Modernized e-File (MeF) Program

The Department of the Treasury strongly supports the vision of the E-Government Act of 2002 (Pub. L. No. 107-347) (Act) to expand web and computer resources in delivering and improving Government services to the citizen. As required by the E-Government (E-Gov) Act of 2002 and the Office of Management and Budget (OMB), this report is the Department’s Fiscal Year (FY) 2007 submission on Treasury’s progress in implementing provisions of the Act.

Section 1 – Implementation of Electronic Government Initiatives

Describe how the initiative is transforming agency operations:

Modernized Electronic File (MeF) is the Internal Revenue Service (IRS) e-Filing platform for the future. MeF is web-based and provides a means for corporate, non-profit, and partnership tax returns to be filed electronically via the Internet. It has transformed how IRS completes its tax processing and compliance functions. MeF allows a tax return to be filed electronically, rather than as a hybrid filing that is part paper and part electronic. This eliminates the need to send paper documents to processing centers as well as the need to match paper documents with an electronically filed return. Additionally, MeF gives taxpayers the opportunity to meet their state filing obligations by filing their state return using their Federal return. This e-Filing platform improves the capability for conducting tax compliance audits by providing the entire electronically filed return to the auditor in the field more quickly. The tax return data is obtained electronically and provides the audit teams with an easier and faster means of auditing corporate returns regardless of geographical location. MeF allows a more robust capability to select and classify returns which helps to ensure that the right returns are selected for audit and provides verification to the taxpayer that their return was received and processed by the IRS. This notification is provided within 24 hours, reducing the likelihood that the taxpayer will need to contact the IRS to obtain information on the status of their return.

Explain how your agency maintains an ongoing dialogue with interested parties to find innovative ways to use information technology for the initiative:

In Fiscal Year (FY) 2007, IRS implemented a legislatively mandated Department of Transportation (DOT) initiative to allow the heavy vehicle trucking industry to electronically file excise tax-related returns. Working side-by-side with DOT, IRS developed and delivered software to receive and process three specific excise tax forms. An excise tax related return filed with MeF will return a watermarked (secure validation)
document to provide proof of payment to the taxpayer. This document is provided within 24 hours and can be taken by the taxpayer to their state motor vehicle agency to register their trucks. Prior to MeF, the turnaround time for the paper “proof of excise tax payment” was two to four weeks.

Through MeF the taxpayer can send all required tax-related documents with their return. Corporate organization charts and other taxpayer specific documentation can be scanned and attached to the electronic return. This eliminates the need for taxpayers to send documents to IRS via paper reducing time and storage costs. This capability ensures all required documents are associated with the taxpayers return immediately upon receipt.

Identify external partners (e.g., Federal, State or local agencies, industry) who collaborate with your agency on the initiative:

The MeF project team has formed strategic alliances with a number of professional organizations and tax practitioners. These organizations include the Federation of Tax Administrators (FTA), the American Institute of Certified Public Accountants (AICPA), the National Association of Computerized Tax Processors (NACTP), Council for Electronic Revenue Communication Advancement (CERCA), and the Tax Information Group for Electronic Data Interchange (EDI) Requirements Standardization (TIGERS). Through outreach sessions, technical seminars, and working level meetings, this partnership has helped set the direction for e-Filing. Currently, 19 software development firms, including a number of the biggest tax preparation software development companies, are registered to support e-filing with IRS. These firms, along with a number of large corporations, submit returns to the MeF system. Ten states have signed a memorandum of agreement with IRS to participate in the Federal/State e-Filing Program under MeF. This collaborative program allows taxpayers to use MeF to file their state tax returns with, or after, their Federal return has been submitted to the IRS.

Identify improved performance (e.g., outcome measures) by tracking performance measures supporting agency objectives and strategic goals:

MeF’s outcome measures directly support the Department of the Treasury’s Strategic Goal to achieve “Management and Organizational Excellence.” The outcomes of this strategic goal are “exceptional accountability and transparency” and a “citizen-centered, results-oriented, and strategically aligned organization.” Since the inception of MeF in 2003, IRS has developed and continued to refine measures to track and report performance and benefits of MeF. An electronically filed tax return costs $2.15 less to process than a paper filed return. Since 2003, MeF has processed over 4 million corporate, non-profit, and partnership tax returns, reducing the cost to process these returns by over $8 million. Electronic filing by the taxpayer population supported by MeF has increased by over 38% since MeF was implemented. Finally, the extensive error checking and data validation resident within MeF has reduced the error rate associated with processing tax returns. The IRS error rate goal for e-Filing of less than 10% is being met by both the e-Filing of corporate returns (9%) and non-profit returns (9%). (Data is not yet available for partnership returns.)
Quantify the cost savings and cost avoidance achieved through implementing the initiative (e.g., by reducing or eliminating other investments in information technology):

MeF is expected to cost the government $657.7 million and return nearly $2.9 billion in benefits through its life cycle. Every return converted from paper to electronic filing saves IRS $2.15 in processing costs per return. More importantly, across all return types, electronically filed returns have a less than one percent error rate compared to a five percent error rate for paper filed returns. A reduction in errors speeds the processing time and reduces the amount of interaction that is required between IRS and the taxpayer. MeF and the electronic filing of tax returns also reduces the volume of paper tax returns which must be kept in storage facilities for record retention purposes. Incorporating additional forms and schedules into the MeF platform will allow IRS to retire the legacy e-File applications in FY 2015, saving more than $8 million a year in operating and maintenance costs.

Explain how this initiative ensures the availability of Government information and services for those without access to the Internet and for those with disabilities:

MeF provides a means for corporate, non-profit, and partnership filers to transmit their returns to IRS electronically. Filers also have the option of filing a paper return (provided the entity is not a mandated corporation, non-profit, or partnership organization). MeF is Section 508 compliant and can be used by taxpayers with disabilities. These taxpayers can also continue to file their return via paper if needed.

It is important to point out that at the present, the MeF accepts corporate, non-profit, and partnership returns. Typically, these returns are prepared and submitted by third-party or professional preparers. There are future plans for individual filers to use MeF, however, individual filers will also need to use a third-party preparer to transmit their electronic return directly to the IRS.

Explain how the project applies effective capital planning and investment control procedures:

MeF is one of 34 IRS, and one of 65 Treasury, Major Information Technology (IT) investments. (Major investments are those with a Total Life Cycle cost of more than $50 million, or an annual cost of more than $5 million.) According to MeF’s current investment control scorecard, the investment is within cost, schedule, and performance variance thresholds. This investment adheres to Treasury and IRS CPIC policies and processes including the four phases of the CPIC Process (Pre-Select, Select, Control, and Evaluate); CPIC governance; E-Gov/President’s Management Agenda Scorecard guidance; Baseline Change Request guidance; Earned Value Management guidance; and is supported by available training by CPIC and subject matter experts (e.g., Exhibit 300 and ProSight training).
Section 2 – Agency Information Management Activities

Complying with Section 207 of the E-Gov Act, Treasury has a process in place for determining what information will be made available on the Internet. Treasury’s Office of Public Affairs develops and implements the communications strategy for the Department and advises officials within the Department how best to communicate issues and priorities of public interest. Based on the Interagency Committee on Government Information (IGCI) guidelines, Treasury considers the audiences who do, should, and might visit the Treasury public website, drawing on a wide range of existing and ongoing customer segmentation efforts.

Agency’s Information Resources Management Strategic Plan:

The Department’s FY 2007-2012 Strategic Plan was officially published in August 2007. In order to properly align with the Strategic Plan, the Information Resource Management (IRM) Strategic Plan is scheduled for review and update in October 2007. The revised plan will be posted on Treasury’s public website when completed.

Final determinations, priorities, and schedules. Also include agency information dissemination product catalogs, directories, inventories, and any other management tools used to improve the dissemination of and access to agency information by the public:

The Department examines citizen feedback through emails and analyzes responses to customer satisfaction survey questions to determine what information, if any, is missing from the public website. Treasury also reviews search engine metrics to determine most frequently searched words and phrases. The Department prioritizes and categorizes information, which is then published on the website via press releases and updated content pages. Treasury first published its web policy, including schedules and priorities for public comment on December 15, 2004. All Treasury bureaus posted web content priorities and schedules on their Internet sites. A schedule for posting of web content and a comment form are available on the Department’s principal public website at http://www.treas.gov/offices/cio/web-inventory.shtml. Please see Attachment A to view this schedule.

Treasury replaced the hosted public facing search engine with an industry standard search engine, a Google search appliance. Search results are displayed in order of relevancy and response times are equivalent to industry best practices. Three Treasury bureaus share the appliance with Treas.Gov. Currently, all Treasury bureaus have search engines with response times equivalent to industry best practices and which sort by relevance. In August 2006, the annual Brown University report titled State and Federal E-Government in the United States scored treas.gov as fifth place (out of 48) federal websites evaluated in the study. The study evaluated the presence of a number of different features, such as online publications, online databases, and disability access.
Treasury’s Freedom of Information Management Act (FOIA) regulations are at 31 CFR Part 1, Subpart A. The regulations and other information can be found on the Treasury Internet web site at http://www.treas.gov/foia/reading-room/handbook.pdf.

Treasury has taken a number of steps to ensure that its information dissemination activities are coordinated with its FOIA operations and are positioned for success within the agency.

− As required in Executive Order 13392 (EO), Treasury designated Mr. Peter B. McCarthy, Assistant Secretary for Management and Chief Financial Officer, as its Chief FOIA officer.
− Treasury identified FOIA requester service centers and designated FOIA public liaisons to ensure that citizens receive prompt and accurate replies to FOIA requests.
− Treasury developed a FOIA improvement plan in accordance with guidance issued by the Department of Justice’s Office of Information and Privacy. This plan lists the Department’s designated FOIA service centers, identifies the most commonly requested information at each service center, highlights the number of backlogged FOIA requests at each of the designated service centers, and lays out a strategy, including metrics, for ensuring that the Department’s FOIA operations are results oriented and continue to support information dissemination to the public. For further information regarding this plan, please see Treasury’s FOIA improvement plan at http://www.treas.gov/foia/reading-room/foia-improvement-plan.pdf.

An inventory describing formal agency agreements (e.g., contracts, memorandum of understanding) with external entities (e.g., partnerships with State and local governments, public libraries, industry and commercial search engines) complementing your agency’s information dissemination program, briefly explaining how each agreement improves the access to and dissemination of government information to the public:

The Department’s computer matching agreements (CMA) focus on the safeguarding of an individual’s personal information or the disclosure/receipt of records for individuals (receiving a benefit, recouping payments, or owing a debt). The CMAs are based on Computer Matching and Privacy Protection Act/Privacy Act which prevents disclosure of information in identifiable form to the public. The table below includes the Department’s CMAs.
<table>
<thead>
<tr>
<th>REPORTING AGENCY</th>
<th>TITLE OF MATCH</th>
<th>MATCHING AGENCY</th>
<th>PURPOSE</th>
<th>CATEGORY (NEW, RENEWAL, EXTENTION)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internal Revenue Service (IRS)</td>
<td>Disclosure of Information to Federal, State, and Local Agencies (DIFSLA)</td>
<td>50 State Agencies</td>
<td>IRS agrees to disclose certain return information for use in verifying eligibility for, and/or the correct amount of, benefits for individuals applying for or receiving certain benefit payments.</td>
<td>Extension (July 1, 2007 to June 30, 2008)</td>
</tr>
<tr>
<td>Internal Revenue Service (IRS)</td>
<td>Disclosure of Information to Federal, State, and Local Agencies (DIFSLA)</td>
<td>Federal Agencies</td>
<td>IRS agrees to disclose certain return information for use in verifying eligibility for, and/or the correct amount of, benefits for individuals applying for or receiving certain benefit payments.</td>
<td>Extension (July 1, 2007 to June 30, 2008)</td>
</tr>
<tr>
<td>Bureau of the Public Debt (BPD)</td>
<td>BPD matching program with the SSA</td>
<td>Social Security Administration (SSA)</td>
<td>BPD agrees to disclose information necessary to verify an individuals’ self-certification of eligibility for prescription drug subsidy assistance under Public Law 108-173.</td>
<td>Renewal (June 26, 2006 to December 25, 2007)</td>
</tr>
<tr>
<td>Internal Revenue Service (IRS)</td>
<td>TIGTA matching program with the IRS</td>
<td>Treasury Inspector General for Tax Administration (TIGTA)</td>
<td>To set forth the terms under which TIGTA will match IRS computerized data to detect fraud, waste and abuse concerning activities of the IRS and related entities.</td>
<td>New (March 1, 2007 to August 31, 2008)</td>
</tr>
<tr>
<td>REPORTING AGENCY</td>
<td>TITLE OF MATCH</td>
<td>MATCHING AGENCY</td>
<td>PURPOSE</td>
<td>CATEGORY (NEW, RENEWAL, EXTENTION)</td>
</tr>
<tr>
<td>---------------------------</td>
<td>-----------------------------------------------------</td>
<td>----------------------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>Internal Revenue Service (IRS)</td>
<td>Medicare Part B Premium Subsidy Adjustment Program (IRS Project 693)</td>
<td>Social Security Administration (SSA)</td>
<td>To set forth the terms under which the IRS agrees to disclose to SSA certain return information for the purpose of establishing the correct amount of Medicare Part B Premium.</td>
<td>New (March 27, 2007 to September 27, 2008)</td>
</tr>
<tr>
<td>Internal Revenue Service (IRS)</td>
<td>Taxpayer Address Request Program (IRS Project 057)</td>
<td>Department of Education (DOE)</td>
<td>To set forth the terms under which the IRS agrees to disclose to DOE computerized data to determine the current address of individuals who have defaulted on student loans.</td>
<td>New (April 17, 2007 to October 17, 2008)</td>
</tr>
<tr>
<td>Internal Revenue Service (IRS)</td>
<td>Prescription Drug Subsidy Program (IRS Project 692)</td>
<td>Social Security Administration (SSA)</td>
<td>To set forth the terms under which the IRS will disclose to SSA certain return information for use in verifying eligibility for, and/or the correct amount of, benefits provided under the Social Security Act.</td>
<td>New (October 1, 2007 to March 31, 2009)</td>
</tr>
<tr>
<td>Bureau of the Public Debt (BPD)</td>
<td>BPD matching program with the SSA (Program 1304)</td>
<td>Social Security Administration (SSA)</td>
<td>To set forth the terms under which BPD agrees to disclose to SSA information to verify an individual’s self-certification of eligibility for prescription drug subsidy assistance under Public Law 108-173, the Medicare Prescription Drug, Improvement and Modernization Act of 2003 (MMA).</td>
<td>Extension (October 1, 2007 to September 30, 2008)</td>
</tr>
</tbody>
</table>
An inventory that describes your agency’s NARA-approved records schedules(s) or the link to the publicly-posted records schedules, and a brief explanation of your agency’s progress to implement NARA Bulletin 2006-02. For the brief explanation please report the number of systems for which a record schedule was submitted to NARA in FY 2007 and the number of systems still requiring records schedules:

For the last several years, Treasury has focused on scheduling its electronic systems. Staff partnered with National Archives and Records Administration (NARA) under the Targeted Assistance Program and obtained contractor support to assist bureaus and offices in their records scheduling activities. Two bureaus, the Bureau of Engraving and Printing and Bureau of the Public Debt, have scheduled all of their systems. The Office of Thrift Supervision currently has contractors on-site developing inventories of both paper and electronic records as well as developing file plans and identifying vital records. The Financial Management Service completed scheduling activities for some of its systems; however, because the records in the systems involve litigation, NARA will not approve the schedules until the case is resolved.

In FY 2007, the Department participated in the OMB/NARA Federal Enterprise Architecture-Records Management Profile (FEA-RM) pilots. We incorporated the Records Management Profile (RMP) in the Department’s CPIC process. Bureaus and offices must consider records through the system life cycle and ensure the resultant system records are scheduled. The RMP/CPIC pilot elevated records management awareness and scheduling. IRS acknowledged the most success with the pilot. IRS records staff collaborated with business owners and was engaged in more than 70 reviews of systems that are identified in the ProSight tool. The records staff identified scheduled and unscheduled systems. In effect, the RMP pilot requires inclusion of the Department’s records management program staff when developing system requirements for electronic systems. The table below illustrates the Department’s system scheduling information.

<table>
<thead>
<tr>
<th>Bureau/Office</th>
<th>Number of System Schedules Submitted in FY 2007</th>
<th>Number of Systems Requiring Records Schedules</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alcohol and Tobacco Tax and Trade Bureau</td>
<td>0</td>
<td>12</td>
<td>Comprehensive schedule including systems to be forwarded to NARA Quarter 1 FY 2008</td>
</tr>
<tr>
<td>Bureau of Engraving and Printing</td>
<td>0</td>
<td>0</td>
<td>All systems scheduled in the approved NARA schedules</td>
</tr>
<tr>
<td>Bureau of the Public Debt</td>
<td>0</td>
<td>0</td>
<td>All systems schedules in the approved NARA schedules</td>
</tr>
<tr>
<td>Departmental Offices</td>
<td>0</td>
<td>53</td>
<td>50% of systems to be scheduled in FY 2008 and 50% in FY 2009</td>
</tr>
<tr>
<td>Financial Crimes</td>
<td></td>
<td></td>
<td>Most systems included in the</td>
</tr>
<tr>
<td>Agency</td>
<td>Schedules</td>
<td>Approvals</td>
<td></td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>-----------</td>
<td>-----------</td>
<td></td>
</tr>
<tr>
<td>Enforcement Network</td>
<td>0</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>Financial Management Service</td>
<td>0</td>
<td>35</td>
<td></td>
</tr>
<tr>
<td>Internal Revenue Service</td>
<td>12</td>
<td>117</td>
<td></td>
</tr>
<tr>
<td>Office of the Comptroller of the Currency</td>
<td>7</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Office of Thrift Supervision</td>
<td>0</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>U.S. Mint</td>
<td>0</td>
<td>7</td>
<td></td>
</tr>
</tbody>
</table>

### Enforcement Network

7 system schedules pending approval at NARA related to litigation; submitting more system schedules in FY 2008

### Financial Management Service

Some legacy systems will be replaced in FY 2008/09; new systems will be scheduled

### Internal Revenue Service

Systems also covered in the comprehensive schedule; 2 system schedules are in draft

### Office of the Comptroller of the Currency

In discussion with NARA appraisal archivist

### Office of Thrift Supervision

Has scheduled many of its electronic systems

---

**Alcohol and Tobacco Tax and Trade Bureau**

**Authority**

NC1-436-80-2 Headquarters Operations General Administrative Management Files

NC1-436-80-2 Working Papers

N1-436-00-2 Training Text and Instructor Guide

N1-436-00-2 General Training File

NC1-436-80-2 Correspondence Relating to Statistical Data

NC1-436-80-2 Statistical Mailing Lists

NC1-436-80-2 Vital Records

NC1-436-80-2 Budget Policy Files

NC1-436-80-2 Budget Estimates and Justification Files

NC1-436-80-2 Time and Attendance (T&A) Records

NC1-436-80-2 Time and Attendance Logs

NC1-436-80-2 Forms Case Files

NC1-436-80-2 Congressional Correspondence File

N1-436-86-2 Plans, Progress, Problems Report

NC1-436-80-2 OFFICE OF CHIEF COUNSEL Administrative Files

NC1-436-89-1 Records of Chief Counsel’s Opinions

NC1-436-80-2 Closed Legal Case Files

NC1-436-80-2 Closed Litigation Case Files Without Precedential Value

NC1-436-80-2 Closed Civil Litigation Case Files

NC1-436-80-2 Closed Legal Files Relating to Administrative Act

NC1-436-80-2 Closed Legal Files

NC1-436-80-2 Closed Legal Case Files

NC1-436-77-4 REGIONAL COUNSEL Closed Legal Files

NC1-436-77-4 REGIONAL COUNSEL Internal Control Records

NC1-436-77-4 REGIONAL COUNSEL Reports

NC1-436-80-2 OFFICE OF INSPECTION General Subject Files

NC1-436-80-2 Correspondence of a Routine Nature
NC1-436-80-2  Reports of Operations Review
NC1-436-80-2  Workpapers prepared in connection with operations review
NC1-436-80-2  Files Relating to Reviews by GAO and GAO Reports
NC1-436-80-2  Working Papers Prepared in Audits
NC1-436-80-2  Reference Files
NC1-436-83-2  Investigative Report Files
NC1-436-83-2  Investigative Report Files
N1-436-96-2  Press Releases; Biographies of Major Bureau Personnel
N1-436-86-2  Chemists’ Analysis Reports
NC1-436-77-2  Formulas for Articles Made With Specially Denatured Alcohol or Rum
NC1-436-77-2  Chemists’ Record Books
N1-436-86-2  Card Records of Analysis
NC1-436-77-2  Requests for Sample Analysis
N1-436-86-2  Sample Index Books
N1-436-86-2  Laboratory Correspondence (Technical)
NC1-436-80-2  Articles Made From Specially Denatured Spirits Files
NC1-436-80-2  Formula and Process for Nonbeverage Product
N1-436-86-2  Report of Laboratory Examination
NC1-436-80-2  Latent Identification Records File
NC1-436-80-2  Divisional Monthly Operations Report
NC1-436-80-2  Periodic Narrative Reports
NC1-436-80-2  Background Material Relating to Regulations, ATF Directives, and Other Issuances
NC1-436-80-2  Assignment Control Tracking Records
N1-436-90-3  Tobacco and Alcohol Program Files
NC1-436-80-2  Transitory Correspondence Files
NC1-436-80-2  General Correspondence Files and Indexes Thereto
NC1-436-80-2  Alcohol and Tobacco Historical Files
NC1-436-80-2  Consolidated Reports of Inspection Activities
NC1-436-80-2  Annual Statistical Reports
NC1-436-80-2  Annual Report of Spirits in Warehouses
NC1-436-80-2  Monthly Reports of Operations
NC1-436-80-2  Statistical Posting Books
NC1-436-80-2  Offers in Compromise File
NC1-436-80-2  Revenue Producing Establishment Files
NC1-436-80-2  Lists of Industry Establishments
NC1-436-80-2  Source Material for Lists of Industry Establishments
NC1-436-80-2  Establishment Lists Correspondence
NC1-436-80-2  Revenue and ATF Rulings, Revenue and ATF Procedures, and Announcements
NC1-436-80-2  Revenue and ATF Rulings and ATF Procedures Control Record
NC1-436-80-2  Background Material Relating to Regulations, ATF Directives, and Other Issuances
N1-436-86-2  Closed Study Files
NC1-436-80-2  Label Applications
NC1-436-80-2  Label Correspondence
NC1-436-80-2  Advertising Copy Files
NC1-436-80-2  Interlocking Directorates Files
NC1-436-80-2  Tobacco Products Sample Logs
NC1-436-80-2  Permit Index Card Files
NC1-436-86-2  Enrollment to Practice Before ATF
NC1-436-80-2  Distinctive Marks on Tobacco Packages
NC1-436-80-2  United States Tax-Free Alcohol Permits
N1-436-86-2  Card Index of Closed Studies
N1-436-95-1  Automated Information System Certificate of Label Approval
N1-436-95-3  Automated Information System Leads, Investigations, and Cases
N1-436-97-2  Special Occupational Tax System (SOT)
N1-436-97-2  Federal Excise Tax (FET)
N1-436-95-2  Industry Statistics System
NC1-436-75-2  Field Operations Routine Correspondence Files
NC1-436-80-2  Monthly and Other Periodic Reports (Field Operations)
N1-436-76-2  Field Office General Administrative Management Files. Periodic Recurring Reports. Issuances From Headquarter Operations. Personal Property Records
NC1-436-80-3  Field Offices Time and Attendance Logs
NC1-436-77-2  Federal Alcohol Administration Basic Permit Files
NC1-436-77-2  Notice and Application Files
NC1-436-77-2  Internal Revenue Code Permit Files
N1-436-88-1  Claims (Liquors, Tobacco. and Firearms)
N1-436-77-2  Transaction Forms in Support of Export Claims with Benefit of Drawback (Liquors). Records of Errors or Discrepancies Not Resulting in Tax Adjustment, Claim, or Assessment (Liquors and Tobacco)

NI-436-90-1 Specially Denatured Spirits Sample Permits
NI-436-86-2 Statement of Adjustment to the Puerto Rican or Virgin Island Tax Account

NI-436-86-2 Control Record of Tax Liability
NI-436-90-1 Special Tax Record. Establishment Files (Liquor Bottles). SDA Record Cards. Analyst Staff Assignment Files
NI-436-86-2 Emergency Relocation Records
NCl-436-81-1 Regulatory Information Management System (RIMS) Activity Reports. Auditors’ Monthly Activity Reports. Audit Work Papers
NCl-436-77-2 Control Copies and Suspense File of Miscellaneous Documents (Alcohol and Tobacco). Periodic Records and Reports. Statistical Reports Files
N1-436-94-2 Taxpayer Record Files
N1-436-94-2 Enforced Collection Forms

NC1-436-77-2 Area Office Records of Inspection Assignments and Reports
NC1-436-77-2 Area Office Assignment and Report of Inspection
NC1-436-77-2 Plant Profiles
NC1-436-77-2 Administrative and Support Files
NC1-436-77-2 Field Officers’ Monthly Activity Report
NC1-436-77-2 Plant Data Files
Departmental Offices
(includes Office of Inspector General, Treasury Inspector General for Tax Inspector General, and Community Development Financial Institutions Fund Records)

Authority
N1-056-00-2 IG Program and Investigative Files
N1-056-02-3 Office of the Secretary, Chief of Staff
Director, Scheduling Office and Deputy Secretary
N1-056-01-9 Office of Public Affairs
N1-056-03-5 Office of the Treasurer
N1-056-03-7 Office of Public Affairs – Photo Lab
N1-056-03-6 Assistant Secretary, Legislative Affairs
N1-056-03-10 Departmental Offices, Records Common to Most Departmental
Offices
N1-056-03-2 Community Development Financial Institutions
N1-056-03-9 Office of the Assistant Secretary, Domestic Finance
Air Transportation Stabilization Board
N1-056-01-08 Treasury Inspector General for Tax Administration
Chief Counsel
N1-056-01-06 Treasury Inspector General for Tax Administration
Assistant Inspector General for Management Services
N1-056-01-5 Treasury Inspector General for Tax Administration
Assistant Inspector General for Management Services
(formerly N1-58-87-7)
N1-056-00-3 Under Secretary, Domestic Finance
Assistant Secretary, Financial Institutions
N1-056-03-4 Assistant Secretary, Management and CFO
Office of DC Pension
N1-056-02-4 Under Secretary for Enforcement
Office of Foreign Asset Control
N1-056-00-1 Financial Crimes Enforcement Case Files Change
N1-056-95-03 Office of AS, Enforcement
Office of DAS, Regulatory, Tariff and Trade Enforcement
N1-056-95-02 Office of the Assistant Secretary International Affairs
Office of DAS for Technical Assistance
N1-056-95-04 Thrift Depositor Protection Oversight Board
N1-056-95-01 Office of the General Counsel (Revisions)
N1-056-94-01 Under Secretary, Domestic Finance
Office of Federal Financing Bank
N1-056-92-01 Office of Synthetic Fuels
N1-056-91-03 Department of Treasury
Energy Policy Group
N1-056-91-01 Office of Law Enforcement Coordination
N1-056-90-9 Division of Research and Statistics
N1-056-90-8 Office of General Counsel
N1-056-90-7  Office of Employment Policy Officer
N1-056-90-6  Office of Law Enforcement
DAS (Law Enforcement)
N1-056-90-5  Office of the Secretary
Office of Tax Policy
Tax Legislative Council
N1-056-90-4  Office of the Secretary
Office of the Fiscal Assistant Secretary
N1-056-90-1  Deputy Assistant Secretary for Information Services
Office of Information Resources Management
N1-056-89-6  AS for Economic Policy
N1-056-89-5  Office of Administration
N1-056-89-4  Reconstruction Finance Corporation
N1-056-89-3  U.S. Savings Bond Division
N1-056-89-2  Office of the Field Director of the War Finance Division
N1-056-89-1  Office of the Director of Publicity of the War Loan Org
N1-056-88-2  Office of the Secretary, Office of Tax Policy
N1-056-87-1  Office of the Secretary, Office of Tax Policy
N1-056-86-6  Office of the Secretary, Financial Management Division
N1-056-86-5  Office of the Secretary, Administrative Operations Division
N1-056-86-4  AS for Domestic Finance, Office of Revenue Sharing
N1-056-86-3  AS for International Affairs
N1-056-86-2  Office of the Secretary, Office of the National Advisory Council
N1-056-86-1  US Savings Bond Division
N1-056-85-2  Office of the Fiscal Assistant Secretary
N1-056-85-1  AS International Affairs, National Advisory Council
N1-056-84-3  US Savings Bond Division
N1-056-84-2  AS Domestic Finance
NC1-056-84-1  U.S. Savings Bond Division
NC1-056-83-2  U.S. Savings Bonds Division
NC1-056-83-1  Office of Administrative Programs
NC1-056-82-4  Office of Personnel
NC1-056-80-2  Office of the Assistant Secretary, International Affairs
NC1-056-80-1  Office of the Assistant Secretary, Enforcement and Operations
NC1-056-79-11  Office of the National Advisory Council
NC1-056-79-8  Assistant Secretary, Economic Policy
NC1-056-79-7  Office of Tax Analysis
NC1-056-79-6  Emergency Loan Guarantee Board
NC1-056-79-3  Assistant Secretary, Economic Policy
NC1-056-79-1  Office of Inspector General
NC1-056-78-7  Under Secretary (Law enforcement, administrative management, currency manufacturing)
NC1-056-78-6  Office of General Counsel
NC1-056-78-5  Office of the Under Secretary, Monetary Affairs
NC1-056-78-4  Office of Intelligence Support
NC1-056-02-2  Federal Law Enforcement Training Center
NC1-056-03-5  Office of the Treasurer of the United States
NC1-056-77-3  DAS, Research; Office of Data Services
NC1-056-76-6  AS, Enforcement, Operations & Tariff Affairs
NC1-056-76-5  Foreign Portfolio Investment Study Project
NC1-056-76-4  Office of General Counsel
N1-056-01-7  Under Secretary for Enforcement
N1-056-03-11  Office of Foreign Assets Control
N1-056-03-8  Office of Sallie Mae Oversight (Domestic Finance)
N1-056-03-9  Air Transportation Stabilization Board (ATSB) (Domestic Finance)
N1-056-04-3  Office of the Secretary (IRS Oversight Board)
N1-056-05-2  Treasury Inspector General for Tax Administration Chief Counsel
N1-056-07-1  Office of General Counsel (911 Commission)
N1-056-01-2  Office of Information Technology Policy and Strategy (Y2K)

Bureau of Engraving and Printing

Authority
N1/318/04/1  BEP Strategic Planning
N1/318/04/2  BEP Information Technology Operations, Services and Records
N1/318/04/3  Legal Records
N1/318/04/4  Budget Formulation
N1/318/04/5  Securities Technology Research and Testing
N1/318/06/1
N1/318/04/6  Personnel Management and Labor Relation
N1/318/04/7  Administrative Programs and Services
N1/318/04/8  Security Systems and Services
N1/318/04/9  Procurement Records
N1/318/04/10  Financial Management
N1/318/04/11  Common Records Found Throughout BEP Offices
N1/318/04/12  Bureau History
N1/318/04/13  Ink Design and Manufacturing
N1/318/04/14  Inventory and Materials
N1/318/04/15  Engineering and Maintenance
N1/318/04/16  Currency Standards
N1/318/04/17  Special Studies and Projects
N1/318/04/18  Postage Stamp and Special Products Printing and Processing
N1/318/04/19  Engraving and Plate Production
N1/318/04/20  Currency Printing and Processing
N1/318/04/21  Public Services
N1/318/04/22  Bureau Policies and Procedures
N1/318/04/23  Official Files of the Director and Senior Bureau Officials
N1/318/04/24  Environment, Safety & Occupational Health Records
N1/318/04/25  Management Control and Accountability
N1/318/05/1  Securities Destruction Verification
N1/318/06/2  Operational Records For Currency Production
### Bureau of the Public Debt

**Authority**

<table>
<thead>
<tr>
<th>Number</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>N1-53-03-03</td>
<td>Federal Reserve Banks</td>
</tr>
<tr>
<td>N1-53-06-01</td>
<td>Activity Analysis</td>
</tr>
<tr>
<td>N1-53-06-02</td>
<td>TreasuryDirect</td>
</tr>
<tr>
<td>N1-53-06-03</td>
<td>Franchise</td>
</tr>
<tr>
<td>N1-53-06-04</td>
<td>Support</td>
</tr>
<tr>
<td>N1-53-06-05</td>
<td>Retail</td>
</tr>
<tr>
<td>N1-53-06-06</td>
<td>Summary</td>
</tr>
<tr>
<td>N1-53-06-07</td>
<td>Wholesale</td>
</tr>
<tr>
<td>N1-53-06-08</td>
<td>GAIS</td>
</tr>
</tbody>
</table>
### Financial Crimes Enforcement Network

*Authority*
NI-559-05-1  FinCEN Comprehensive Records Schedule *(covers paper and electronic records)*
NI-56-95-3  FinCEN Base Records Schedule *(covers paper only; under revision)*

### Financial Management Service

*Authority*
N1-425-91-1  FMS Comprehensive Records Schedule
N1-425-02-1  Assistant Commissioner, Agency Services
N1-425-02-2  Assistant Commissioner, Financial Operations – Foreign Claims Files and Closed Court Files
N1-425-03-1  Assistant Commissioner, Debt Management Services, Debt Services Division
N1-425-03-2  Assistant Commissioner, Governmentwide Accounting, Cash Forecasting Division
N1-425-03-4  Assistant Commissioner, Debt Management Services, Business and Agency Liaison Division
N1-425-03-5  Assistant Commissioner, Debt Management Services, Debt Services Division – Mortgage Servicing
N1-425-03-6  Assistant Commissioner, Financial Operations, Credit Accounting Branch, Courtesy Disbursement Records
N1-425-04-1  Assistant Commissioner, Agency Services, Professional Development Division – Learning Management System (LMS)
N1-425-04-2  Assistant Commissioner, Federal Finance, Asset Management Directorate, Program Assistance Division
N1-425-04-3  Assistant Commissioner, Financial Operations, Financial Accounting and Services Division, Surety Bond Branch
N1-425-04-4  Assistant Commissioner, Debt Management Services
N1-425-05-1  Assistant Commissioner, Management (Chief Financial Officer), Administrative Programs Division
N1-425-05-2  Assistant Commissioner, Information Resources, Security Operations Division, Data Access Controls Staff
N1-425-05-3  Assistant Commissioner, Federal Finance, Electronic Funds Transfer Strategy Division
N1-425-05-4  Office of the Commissioner, Office of Legislative and Public Affairs
N1-425-06-1  FMS-Wide: Terminated, Obsolete or Superseded Information System Project Files
N1-425-07-1  FMS-Wide: Files Related To Maintaining The Security of Systems and Data
N1-425-07-2  Assistant Commissioner, Financial Operations, Financial Processing Division, Reclamation Branch Program Files
Internal Revenue Services

Scheduling activities begin at **1.15 Records Management**: 1.15.8, *Records Control Schedule for Administrative and Organizational Records*, through 1.15.37, *Records Control Schedule for the Economic Stabilization*.

**Office of the Comptroller of the Currency**

*Authority*

N1-101-05-1 OCC Comprehensive Records Retention Schedule (media-neutral)
N1-101-97-1 Foreign Branches, National Bank Surveillance Video Display System (now called FINDRS), Supervisory Monitoring System, and Text Processing System
N1-101-97-2 Corporate Activities Information System (CAIS), Fair Housing Loan Data system (FHHLDS), and Institution Database
N1-101-01-1 Examiner View
N1-101-05-1 OCC Comprehensive Media Neutral Schedule
N1-101-06-1 Customer Complaint System and Customer Complaint National Call Center System
N1-101-06-2 OCC Retiree Database and OCC Retiree Files
N1-101-06-3 Money Laundering Risk (MLR) System
N1-101-07-1 SIS-PAD Credit Card, SIS-PAD Home Equity, and SIS-PAD Fast Data
N1-101-07-2 Shared National Credit.
N1-101-07-3 Web Operations Records

**Office of the Thrift Supervision**

*Authority*

174-130; ITEM 1 Records of the Office of Communications
174-148; ITEM 1 Balancing and Proofing Files
174-148; ITEM 2 Banking Files
174-148; ITEM 3 Disbursement Files
174-148; ITEM 4 Financial Assistance Files
174-148; ITEM 5 Insurance of Accounts Payout Files
174-148; ITEM 6  Journal Files
174-148; ITEM 7  Ledger Account Card Files
174-148; ITEM 8  Mis Report Files
174-148; ITEM 9  Receipts Files
174-148; ITEM 10  Budget Files
174-148; ITEM 11A  Internal Directive Files
174-148; ITEM 11B  Internal Directive Files
174-148; ITEM 12  Management Information System Files
174-148; ITEM 13A  Office Supplies Files
174-148; ITEM 14  Organization Files
174-148; ITEM 15A  Personnel Files
174-148; ITEM 15B  Personnel Files
174-148; ITEM 16A  Training Files
174-148; ITEM 16B  Training Files
174-148; ITEM 17A  Travel Files
174-148; ITEM 17B  Travel Files
174-148; ITEM 18  Asset Liquidation Files
174-148; ITEM 19A  Asset Management Files
174-148; ITEM 19B  Asset Management Files
174-148; ITEM 20A  Audit Files
174-148; ITEM 20B  Audit Files
174-148; ITEM 21  Committee and Task Force Files
174-148; ITEM 22A  Default Prevention Files
174-148; ITEM 22B  Default Prevention Files
174-148; ITEM 23  Insurance of Accounts Payments Files
174-148; ITEM 24  Plans, Reports and Statistics Files
174-148; ITEM 25A  Public Relations Files
195-75-3; ITEM 1  Records of the Office of Communications
195-75-3; ITEM 2  Records of the Office of Communications
195-75-3; ITEM 3  Video and Audio Tapes
195-75-4; ITEM 1E  General Correspondence Subject Files
195-75-4; ITEM 2E  Contracts, Leases, Insurance Policies
195-75-4; ITEM 2F  All Remaining Individual Bank Files
195-75-4; ITEM 5  Certified FHLBank Annual Audit Reports
195-75-4; ITEM 7  FHLBank Presidents' Conferences
195-75-4; ITEM 8  Treasury Circular No. 945
195-75-6; ITEM 2  Investment Division Correspondence
195-75-6; ITEM 3  Portfolio Reports, Reconciliation Records, Pricing
195-75-6; ITEM 5  FHLB Consolidated Obligations Issue Files
195-75-6; ITEM 12  Imprest Fund Files
195-75-8; ITEM 1  Holding Company Folders-Record Folder
195-75-8; ITEM 2A  Holding Company Reports Folder
195-75-8; ITEM 2B  Holding Company Folders-Annual Reports
195-75-8; ITEM 3  Examinations Folder
195-75-8; ITEM 4  Correspondence Folder
195-75-8; ITEM 5  Acquisitions Folder
<table>
<thead>
<tr>
<th>Code</th>
<th>Item</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>195-75-8</td>
<td>ITEM 6</td>
<td>Application Folder</td>
</tr>
<tr>
<td>195-75-9</td>
<td>ITEM 18</td>
<td>Receivership Files</td>
</tr>
<tr>
<td>195-75-9</td>
<td>ITEM 19</td>
<td>Financial Assistance Files</td>
</tr>
<tr>
<td>195-76-1</td>
<td>ITEM 1</td>
<td>General Subject Correspondence Files</td>
</tr>
<tr>
<td>195-76-1</td>
<td>ITEM 2</td>
<td>Research Subject Files</td>
</tr>
<tr>
<td>195-76-4</td>
<td>ITEM 1A</td>
<td>Receivership Files - Sample Of Receivership Files</td>
</tr>
<tr>
<td>195-76-4</td>
<td>ITEM 1B</td>
<td>Remainder of Receivership Files</td>
</tr>
<tr>
<td>195-76-4</td>
<td>ITEM 2</td>
<td>Savings and Loan Study Materials Files</td>
</tr>
<tr>
<td>195-77-11</td>
<td>ITEM 3</td>
<td>FSLIC Case Files</td>
</tr>
<tr>
<td>195-77-14</td>
<td>ITEM 1</td>
<td>Litigation Files</td>
</tr>
<tr>
<td>195-77-14</td>
<td>ITEM 2</td>
<td>Financial Assistance Files</td>
</tr>
<tr>
<td>195-77-14</td>
<td>ITEM 3</td>
<td>Receivership Files</td>
</tr>
<tr>
<td>195-77-15</td>
<td>ITEM 3</td>
<td>Annotated Manual of Statutes &amp; Regulations (FHLBB)</td>
</tr>
<tr>
<td>195-77-15</td>
<td>ITEM 4</td>
<td>Annotated Manual Record File</td>
</tr>
<tr>
<td>195-77-17</td>
<td>ITEM 1</td>
<td>Savings And Loan Association Files</td>
</tr>
<tr>
<td>195-77-18</td>
<td>ITEM 1</td>
<td>Legislative History Files (1932-Date)</td>
</tr>
<tr>
<td>195-77-18</td>
<td>ITEM 2</td>
<td>Legislative Proposal Files</td>
</tr>
<tr>
<td>195-77-21</td>
<td>ITEM 1</td>
<td>Copy Centers Log Books</td>
</tr>
<tr>
<td>195-77-21</td>
<td>ITEM 2</td>
<td>Copy Center Machine Logs</td>
</tr>
<tr>
<td>195-77-21</td>
<td>ITEM 3</td>
<td>Print Shop Log Books</td>
</tr>
<tr>
<td>195-77-23</td>
<td>ITEM 1</td>
<td>Records of the Office of Communications</td>
</tr>
<tr>
<td>195-77-23</td>
<td>ITEM 2</td>
<td>Records of the Office of Communications</td>
</tr>
<tr>
<td>195-77-23</td>
<td>ITEM 3</td>
<td>Records of the Office of Communications</td>
</tr>
<tr>
<td>195-77-23</td>
<td>ITEM 4</td>
<td>Completed Mic Projects</td>
</tr>
<tr>
<td>195-77-23</td>
<td>ITEM 5</td>
<td>Video and Audio Tape File</td>
</tr>
<tr>
<td>195-77-23</td>
<td>ITEM 6</td>
<td>Photo File For Journal</td>
</tr>
<tr>
<td>195-77-25</td>
<td>ITEM 2</td>
<td>Office of Economic Research-Research Case Files</td>
</tr>
<tr>
<td>195-77-25</td>
<td>ITEM 3</td>
<td>Agency For International Development</td>
</tr>
<tr>
<td>195-77-25</td>
<td>ITEM 4</td>
<td>Foreign Housing and Economic Files</td>
</tr>
<tr>
<td>195-77-25</td>
<td>ITEM 5</td>
<td>Credit And Investment Committee</td>
</tr>
<tr>
<td>195-77-25</td>
<td>ITEM 6A</td>
<td>Microfilmed Records - Publications</td>
</tr>
<tr>
<td>195-77-25</td>
<td>ITEM 6B</td>
<td>Microfilmed Records-Publication Files</td>
</tr>
<tr>
<td>195-77-26</td>
<td>ITEM 1</td>
<td>FHLBB Policy And History Files</td>
</tr>
<tr>
<td>195-77-26</td>
<td>ITEM 3</td>
<td>FHLBanks Imprest Fund Files</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 1</td>
<td>Governmental Agencies File</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 2</td>
<td>FHL Bank Files</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 3</td>
<td>Savings and Loan League Files</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 4</td>
<td>Trip Files</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 5</td>
<td>Bank Board Progress Reports</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 6</td>
<td>Assistant To The Board Files-Subject Files</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 7</td>
<td>FSLAC-Subject Files</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 8</td>
<td>FSLAC - Meeting Files</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 9</td>
<td>Resolution Files-FSLAC and FHLMC</td>
</tr>
<tr>
<td>195-77-27</td>
<td>ITEM 10</td>
<td>Chairman's Subject File</td>
</tr>
<tr>
<td>195-77-28</td>
<td>ITEM 1</td>
<td>Special Projects Files</td>
</tr>
<tr>
<td>195-77-28</td>
<td>ITEM 2</td>
<td>New Building Program Files</td>
</tr>
<tr>
<td>Code</td>
<td>Item</td>
<td>Description</td>
</tr>
<tr>
<td>----------</td>
<td>-----------------------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>195-77-28; ITEM 3</td>
<td>New Building Subject Files</td>
<td></td>
</tr>
<tr>
<td>195-77-29; ITEM 1</td>
<td>Management Studies and Projects</td>
<td></td>
</tr>
<tr>
<td>195-77-29; ITEM 25</td>
<td>Financial Audit Reports</td>
<td></td>
</tr>
<tr>
<td>195-77-30; ITEM 10</td>
<td>Budget Submission-Congress FHLBB Justifications</td>
<td></td>
</tr>
<tr>
<td>195-77-30; ITEM 15</td>
<td>Travel Reports (To GSA)</td>
<td></td>
</tr>
<tr>
<td>195-77-30; ITEM 27</td>
<td>Cancelled Checks For Secondary Reserve Payback</td>
<td></td>
</tr>
<tr>
<td>195-77-30; ITEM 32</td>
<td>Paid Examination Bills</td>
<td></td>
</tr>
<tr>
<td>195-77-31; ITEM 1</td>
<td>New Building Activities Report, Monthly</td>
<td></td>
</tr>
<tr>
<td>195-77-31; ITEM 2</td>
<td>Administration Division Monthly Progress Report</td>
<td></td>
</tr>
<tr>
<td>195-77-31; ITEM 3</td>
<td>General Subject Correspondence Files</td>
<td></td>
</tr>
<tr>
<td>195-77-32; ITEM 1</td>
<td>Minute Exhibits (1933-1967)</td>
<td></td>
</tr>
<tr>
<td>195-77-7; ITEM 3</td>
<td>Program Subject Files</td>
<td></td>
</tr>
<tr>
<td>195-78-1; ITEM 1</td>
<td>Assets Purchased Files</td>
<td></td>
</tr>
<tr>
<td>195-78-1; ITEM 2A</td>
<td>Contribution and Loan Files</td>
<td></td>
</tr>
<tr>
<td>195-78-1; ITEM 2B</td>
<td>Contribution and Loan Files - Reports</td>
<td></td>
</tr>
<tr>
<td>195-78-1; ITEM 3A</td>
<td>Payment of Insurance Files-Share Register</td>
<td></td>
</tr>
<tr>
<td>195-78-1; ITEM 3B</td>
<td>Payment of Insurance Files-All Other Material</td>
<td></td>
</tr>
<tr>
<td>195-78-2; ITEM 1</td>
<td>Precedence Subject Files</td>
<td></td>
</tr>
<tr>
<td>195-78-5; ITEM 1</td>
<td>Records of Office of Examinations &amp; Supervision</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 1A</td>
<td>Federal Charters 1932-1977</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 1B</td>
<td>Federal Charters-1978-Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 1C</td>
<td>Micro Jackets of Federal Charters-1932 Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 1D</td>
<td>State Charters 1932-1977</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 1F</td>
<td>Micro Jackets of State Charters-1932 Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 2A1</td>
<td>Correspondence Folder-1932-1974</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 2A2</td>
<td>Correspondence Folders 1934-1974</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 2B1</td>
<td>Correspondence Folder (1975 - Forward)</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 2B2</td>
<td>Correspondence Folder (1975 Forward)</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 3A1</td>
<td>Application Folder- Branch Office Appl. 1932-1977</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 3A2</td>
<td>Correspondence Folder</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 3B1</td>
<td>Application Folder-1978 Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 4A1</td>
<td>Examination Folder - 1932-1973</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 4B2</td>
<td>Examination Folder-1974 Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 6B</td>
<td>Securities and Exchange Act Folder-1976 &amp; Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 7A</td>
<td>Board Agenda Files-1932-1974</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 7B1</td>
<td>Board Agenda Files-1975 Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 7B2</td>
<td>Board Agenda Files - 1975 Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 8A</td>
<td>Minutes Exhibits - Hardcopy</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 8B</td>
<td>Minute Exhibits - Microfilm</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 9A</td>
<td>Minute Books of the FHLBB-1932-1975</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 9B1</td>
<td>Minutes Books of the FHLBB-1976 Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 9B2</td>
<td>Minute Books of the FHLBB - 1976 Forward</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 10A</td>
<td>Index To Minute Books - Hardcopy</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 10B</td>
<td>Index To Minute Books - Microfilm</td>
<td></td>
</tr>
<tr>
<td>195-79-1; ITEM 11A</td>
<td>Chairman's Orders - Hardcopy</td>
<td></td>
</tr>
</tbody>
</table>
195-79-1; ITEM 11B Chairman's Orders - Microfilm
195-80-2; ITEM 1 Time and Attendance Reports
195-80-3; ITEM 1 Government Stock Subscription Files
195-90-1; ITEM 1A Correspondence Folder - 1932-1974
195-90-1; ITEM 2A1 Examination Folder - 1932-1973
195-90-1; ITEM 2A2 Examination Folder
195-91-1; ITEM 1A Board Meeting Tapes - 1977-1986
195-91-1; ITEM 1B Board Meeting Tapes - 1987-1989
195-95-1; ITEM 1A FHLBB Chairman's Office - Correspondence Files
195-95-1; ITEM 1B FHLBB Chairman - Subj.;Case, Corresp.Files
483-91-1; ITEM 1 Commercial Tenants/Office Space Files
483-91-1; ITEM 2 Deputy Director's Inter-Agency Operational Files
483-91-1; ITEM 3 Deputy Director's Inter-Agency Subject Files
483-91-2; ITEM 4 Pre-8/1989 Inactive Thrift Files-Regional Schedule
483-91-3; ITEM 2 Manpower Distribution Reports
483-91-4; ITEM 1 Building Construction and Renovation Files
483-91-4; ITEM 2 Utility Consumption Files
483-91-4; ITEM 3 Building Maintenance And Admin. Subject Files
483-92-1; ITEM 1 Workman's Compensation Files
483-92-1; ITEM 3 Health And Wellness Program
483-92-1; ITEM 4 Merit Increase, Bonus And Incentive Awards Program
483-92-1; ITEM 5 Congressional Response
483-92-1; ITEM 7 Employee Locator
483-92-2; ITEM 1 Division Subject Files
483-92-2; ITEM 4 Correspondence Manual
483-92-3; ITEM 1 Minority Affairs-Correspondence Files
483-92-3; ITEM 2 Minority Affairs-Exhibits For OTS Programs
483-92-3; ITEM 3 Program Announcements
483-92-3; ITEM 4 Minority Affairs-Contracts Questionnaire
483-92-4; ITEM 1 Outgoing Correspondence Files
483-92-4; ITEM 2 Subject File
483-92-4; ITEM 3 Transitional Files
483-92-7; ITEM 1 Controller's Division Progress Reports
483-92-7; ITEM 4 Certifying Officers Files
483-92-7; ITEM 7 Accounting Transmittal Forms
483-92-7; ITEM 8 Accounting Master Reports
483-92-7; ITEM 9 Payroll Procedures Files
483-92-8; ITEM 1 Consumer Complaint Tracking Database-Electronic
483-92-8; ITEM 3 Consumer Complaints System Output Reports
483-92-9; ITEM 1 Asst. Director's & Deputy Directors' Subject Files
483-92-9; ITEM 2 Policies And Procedures
483-92-9; ITEM 3 DP/Mis Budget Planning Files
483-92-9; ITEM 4 Mis Committee Files
483-92-9; ITEM 5 DP Security Program Files
483-92-9; ITEM 6 Disaster Recovery Plan
483-92-9; ITEM 7 Five Year DP Plan
483-92-9; ITEM 9  Service/Trouble and Operators Logs
483-93-1; ITEM 3A  Board Resolutions and Minute Files-FHLBB
483-93-1; ITEM 3B  Board Resolutions/Minute Files of FHLBB-Exhibits
483-93-1; ITEM 3C  Board Resolutions/Minute Files of FHLBB-Index
483-93-1; ITEM 4  Chairman's Orders
483-93-1; ITEM 5  Board Agenda Files
483-93-1; ITEM 6A  Thrift Institution Files-1933-1985 Records
483-93-1; ITEM 7  Thrift Institution Files-Closed Prior To Aug. 1989
483-93-1; ITEM 9  Service Corporation Files
483-93-1; ITEM 10A  Holding Company Files and Reports
483-93-1; ITEM 10C  Holding Company Files and Reports
483-93-1; ITEM 11A  Certificate Files
483-93-3; ITEM 1  Non-Congressional Controlled Correspondence
483-93-3; ITEM 2  FHLBB/OTS Congressional Correspondence
483-93-3; ITEM 4  Congressional Requests For Documents
483-93-3; ITEM 5  Congressional Hearings & Testimony Files
483-93-3; ITEM 6  Department of Treasury Correspondence
483-93-3; ITEM 8  Signature File For the Director External Affairs
483-93-3; ITEM 10  Director's Reference Correspondence (FYI) File
483-93-4; ITEM 1  Correspondence Files-Public Affairs
483-93-6; ITEM 1  Signature Files For Regional Operations
483-93-6; ITEM 2  Subject Files - Dep. Director Regional Operations
483-93-6; ITEM 4  Quality Assurance Program Files
483-93-6; ITEM 5  Quality Assurance Handbook
483-93-6; ITEM 6  IG Audit Investigation Files
483-93-6; ITEM 7  GAO Records
483-93-6; ITEM 8  Managing Director/ora Files
483-93-6; ITEM 9  1988 FSLIC Deals
483-93-6; ITEM 10  Regional Managers Group Meetings
483-93-7; ITEM 1  Weekly Significant Activities
483-93-7; ITEM 2  Washington Operations Subject Files
483-93-8; ITEM 1A  Regulatory and Supervisory Subject Files
483-93-8; ITEM 1C  Regulatory and Supervisory Subject Files-Background
483-93-8; ITEM 2  Home Owners Loan Corporation Case Files
483-93-8; ITEM 3  Delay Memorandums & Resolution Trust Corp. Calendar
483-93-8; ITEM 4  Accelerated Resolution Program Case Files
483-93-8; ITEM 5  Special Supervision Working Group Case Files
483-93-8; ITEM 6A1  Publications - FHLLB Records
483-93-8; ITEM 6B  Publications-Supporting Background/Work. Papers
483-93-8; ITEM 7A  Handbooks
483-93-8; ITEM 7B1  Handbooks - FHLLB Records
483-93-8; ITEM 7C  Handbooks-Working Papers & Background Information
483-93-8; ITEM 8B  FFIEC Subcommittee Records-Working Papers/Subject
483-93-8; ITEM 9  OTS Case Transfer Committee Minutes
483-93-8; ITEM 10  The Financing Corporation (FICO) Minutes & Reports
483-93-9; ITEM 1A1  Policy-Program/Project/Subject Files-FHLBB
<table>
<thead>
<tr>
<th>Code</th>
<th>Item</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>483-93-9;ITEM 1B</td>
<td></td>
<td>Policy Program/Project/Subject Files-Supporting</td>
</tr>
<tr>
<td>483-93-9;ITEM 2</td>
<td></td>
<td>Assistant Director's (Ad) Subject Files</td>
</tr>
<tr>
<td>483-93-9;ITEM 3A</td>
<td></td>
<td>Regulatory Handbooks-Complete Record Set</td>
</tr>
<tr>
<td>483-93-9;ITEM 3C</td>
<td></td>
<td>Regulatory Handbooks-Working Papers &amp; Background</td>
</tr>
<tr>
<td>483-93-9;ITEM 5A1</td>
<td></td>
<td>Publications - FHLBB Records</td>
</tr>
<tr>
<td>483-93-9;ITEM 5B</td>
<td></td>
<td>Publications-Supporting Background/Working Papers</td>
</tr>
<tr>
<td>483-93-9;ITEM 6A</td>
<td></td>
<td>Policy Bulletins - Record Set</td>
</tr>
<tr>
<td>483-93-9;ITEM 6B</td>
<td></td>
<td>Policy Bulletins - Working Papers</td>
</tr>
<tr>
<td>483-93-9;ITEM 6C1</td>
<td></td>
<td>Policy Bulletins-Rescinded Bulletins</td>
</tr>
<tr>
<td>483-93-9;ITEM 7</td>
<td></td>
<td>Chron Files (Policy)</td>
</tr>
<tr>
<td>483-93-9;ITEM 8</td>
<td></td>
<td>Holding Company Course Files</td>
</tr>
<tr>
<td>483-93-9;ITEM 9</td>
<td></td>
<td>OES/ORPOS Transition Records</td>
</tr>
<tr>
<td>483-93-11;ITEM 1</td>
<td></td>
<td>Inter-Agency Meetings/Committee Files</td>
</tr>
<tr>
<td>483-93-12;ITEM 1</td>
<td></td>
<td>Holding Company Universe Database</td>
</tr>
<tr>
<td>483-93-12;ITEM 2B</td>
<td></td>
<td>Holding Co.-System Activity/Ad Hoc Reports</td>
</tr>
<tr>
<td>483-93-13;ITEM 1</td>
<td></td>
<td>Regulatory Plan and PDs Activity Reports</td>
</tr>
<tr>
<td>483-93-13;ITEM 2</td>
<td></td>
<td>REGULATORY PLAN-1992 To Present</td>
</tr>
<tr>
<td>483-93-13;ITEM 3</td>
<td></td>
<td>PDS DATA - 1990 To Present</td>
</tr>
<tr>
<td>483-93-14;ITEM 1</td>
<td></td>
<td>CIIS Database Master File</td>
</tr>
<tr>
<td>483-93-14;ITEM 2</td>
<td></td>
<td>CIIS Output Reports</td>
</tr>
<tr>
<td>483-93-15;ITEM 1</td>
<td></td>
<td>Regulatory Action Data System</td>
</tr>
<tr>
<td>483-93-16;ITEM 1</td>
<td></td>
<td>Universe System Master File</td>
</tr>
<tr>
<td>483-93-16;ITEM 3</td>
<td></td>
<td>Universe Transaction Files</td>
</tr>
<tr>
<td>483-93-17;ITEM 1</td>
<td></td>
<td>FHLBB/OTS NATs Master Files</td>
</tr>
<tr>
<td>483-93-17;ITEM 2</td>
<td></td>
<td>NATS Output Reports</td>
</tr>
<tr>
<td>483-93-18;ITEM 2</td>
<td></td>
<td>Gets Boss Data Files</td>
</tr>
<tr>
<td>483-93-18;ITEM 3</td>
<td></td>
<td>Branch Office Survey System Master File</td>
</tr>
<tr>
<td>483-93-18;ITEM 4</td>
<td></td>
<td>Boss Summary Reports</td>
</tr>
<tr>
<td>483-93-19;ITEM 1</td>
<td></td>
<td>Qualified Thrift Lender (Qtl) Test System Data</td>
</tr>
<tr>
<td>483-93-21;ITEM 1A</td>
<td></td>
<td>Correspondence Tracking Data Base - Non-Congressional Correspondence</td>
</tr>
<tr>
<td>483-93-21;ITEM 1B</td>
<td></td>
<td>Correspondence Tracking Data Base – Congressional Correspondence</td>
</tr>
<tr>
<td>483-93-22;ITEM 1</td>
<td></td>
<td>HMDA-Loan Application Registers</td>
</tr>
<tr>
<td>483-93-22;ITEM 2</td>
<td></td>
<td>Gets HMDA Data File</td>
</tr>
<tr>
<td>483-93-22;ITEM 3</td>
<td></td>
<td>HMDA Data Base Master File</td>
</tr>
<tr>
<td>483-93-22;ITEM 4</td>
<td></td>
<td>HMDA Comment Sheets</td>
</tr>
<tr>
<td>483-93-23;ITEM 1</td>
<td></td>
<td>Case Marketing Files</td>
</tr>
<tr>
<td>483-93-24;ITEM 1</td>
<td></td>
<td>Gets Thrift Data File</td>
</tr>
<tr>
<td>483-93-24;ITEM 2</td>
<td></td>
<td>Thrift Monthly &amp; Quarterly Reports</td>
</tr>
<tr>
<td>483-93-24;ITEM 3A</td>
<td></td>
<td>Thrift Time Series Data - Pre-1993</td>
</tr>
<tr>
<td>483-93-24;ITEM 4A</td>
<td></td>
<td>TFR Forms/Instructions/Other Documentation</td>
</tr>
<tr>
<td>483-93-24;ITEM 5</td>
<td></td>
<td>Thrift Edit Comment Sheets/Rpts/Correspondence</td>
</tr>
<tr>
<td>483-93-24;ITEM 6</td>
<td></td>
<td>Financial Viability Monitoring System - UTPR</td>
</tr>
<tr>
<td>483-93-24;ITEM 7</td>
<td></td>
<td>National Financial Monitoring Reports</td>
</tr>
<tr>
<td>483-93-26;ITEM 1</td>
<td></td>
<td>Examination Data System Database</td>
</tr>
</tbody>
</table>
483-93-26; ITEM 2 Report of Examination
483-94-1; ITEM 1 Gets MCOF Data File
483-94-1; ITEM 2 New Monthly Cost of Funds Database
483-94-1; ITEM 3 MCOF Documentation of Edit Process
483-94-1; ITEM 4 Quarterly and Semi-Annual Cost of Funds
483-95-1; ITEM 1A Public Legislative History Files-Prior To 1988
483-95-1; ITEM 2 Historical Files
483-95-1; ITEM 3 Kaplan Smith Thrift Industry Report
483-95-1; ITEM 4 FHLBB and OTS Publications
483-95-1; ITEM 5A FHLBB and OTS Thrift Publications-FHLBB 1947-1989
483-96-1; ITEM 1 Boss Report Comment Sheets
483-97-1; ITEM 1 FSLIC Financial Assistance Files - 1979-1989
483-97-1; ITEM 2 FSLIC Asset Liquidation Files - 1979-1989
483-97-1; ITEM 3 FSLIC Default Prevention Files - 1979-1989
483-98-1; ITEM 1B Chief Counsel's Correspondence-E-Mail & WP
483-98-1; ITEM 2B Legislative History And Legislative Reference File
483-98-1; ITEM 3B Regulatory Reference Files - E-Mail & WP
483-98-1; ITEM 4A(2) Significant Litigation Case Files-E-Mail & WP
483-98-1; ITEM 4B(2) Non-Significant Litigation Case Files-E-Mail & WP
483-98-1; ITEM 4C(2) Request For Documents - E-Mail & WP
483-98-1; ITEM 5A(2) Significant Enforcement Investg/Litiga. Files
483-98-1; ITEM 5B(2) Non-Significant Enforcement Investg./Litig. Files
483-98-1; ITEM 5C(2) Enforcement Association Files - E-Mail & WP
483-98-1; ITEM 5D(2) Enforcement Review Committee Files-E-Mail & WP
483-98-1; ITEM 6B Regional Orders - E-Mail & WP
483-98-1; ITEM 7B Thrift Institution Files - E-Mail & WP
483-98-1; ITEM 8 Conservatorship And Receivership Files
483-98-1; ITEM 9B Non-Thrift Related Opinions, Policy And Memos
483-98-1; ITEM 10A(1) Ethics Program Inter-Agency Files
483-98-1; ITEM 10A(2) Ethics Program Inter-Agency Files-E-Mail & WP
483-98-1; ITEM 10B(1) Ethics-Related Opinion Files
483-98-1; ITEM 10B(2) Ethics-Related Opinion Files
483-98-1; ITEM 10C(2) Ethics Policy And Procedures Files-E-Mail & WP
483-98-1; ITEM 11B Non-Thrift Case Files - E-Mail & WP
483-98-1; ITEM 12B Legal Subject Files - E-Mail & WP
483-98-1; ITEM 13B Division Signature Files - E-Mail & WP
483-98-1; ITEM 14B Chief Counsel Policy And Procedures-E-Mail & WP
483-98-1; ITEM 15B Agency Reports - Electronic Data
483-98-1; ITEM 16B Status Reports and Staff Meeting Files-E-Mail & WP
483-98-1; ITEM 17A FSLIC Case Files
483-98-1; ITEM 17B FSLIC Closing Books
483-98-1; ITEM 17C FSLIC Insurance Appeals/Hudspeth Claims
483-98-1; ITEM 17D FSLIC Division Chron Files
483-98-1; ITEM 18A Chief Counsel Management Information System
483-98-1; ITEM 18B Chief Counsel Management Information System-Report
483-98-1; ITEM 19A(2) Adjudicatory Files-E-Mail & WP
483-98-1; ITEM 19B(2) Adjudicatory Master List-E-Mail & WP Document
483-04-1; ITEM 1A Corporate Structure Files-Prior 5 Years of Records
483-04-1; ITEM 1B Corporate Structure - Remaining Inactive Records
483-04-1; ITEM 2 Active Thrift, Hc, And It Servicer Exam WP
483-04-1; ITEM 3 Inactive Thrift or HC Exam Working Papers
483-04-1; ITEM 4 Inactive It Servicer Exam Working Papers
483-04-1; ITEM 5A Electronic Mail and Word Processing-Copies
483-04-1; ITEM 5B Electronic Mail and Word Processing-Copies
483-06-1; ITEM 1A Y2K - Policy and Planning Records
483-06-1; ITEM 1B Y2K - Policy and Planning Records
483-06-1; ITEM 2 Y2K - Administrative Records
483-06-1; ITEM 3A Y2K - System Implementation Records
483-06-1; ITEM 3B Y2K - System Implementation Records
483-06-1; ITEM 4 Y2K - Testimonies
483-06-2; ITEM 1 Holding Company Files
483-06-2; ITEM 2 Director's Decisional Packages
483-06-2; ITEM 3 Director's Orders
483-06-2; ITEM 4 Thrift Institution Files-Corporate Schedule
483-06-2; ITEM 5 Comment Letters
483-06-2; ITEM 6 Holding Company Files & Reports-Applications
483-06-3; ITEM 1 Consumer Complaints
483-06-3; ITEM 2 Certificates of OTS Charter
483-07-1; ITEM 1 OTS Budget
483-07-1; ITEM 2 Bureau Organizational Charts/Manuals
483-07-1; ITEM 3 Directives Manual Files
483-07-1; ITEM 4 Delegations of Authority
483-07-1; ITEM 5 Schedules of Daily Activities
483-07-1; ITEM 6 Congressional Controlled Correspondence Files
483-07-1; ITEM 7 OTS Director's Correspondence Files
483-07-1; ITEM 8 Senior Staff Meeting Minutes
483-07-1; ITEM 9 Director's Speech Files
483-07-1; ITEM 10 Biographical Files
483-07-1; ITEM 11 Press Releases
483-07-1; ITEM 12 Fact Sheets
483-07-1; ITEM 13 Regulatory Policy Files
483-07-1; ITEM 14 Asst. Dir/Reg Coordinators' Workpapers Case Files
483-07-1; ITEM 15 Ffiec Subcommittee Records
483-07-1; ITEM 16 Exam, Sup. & Cp/Project/Subject Files-OTS Records
483-07-1; ITEM 17B Regulatory Handbooks-OTS Records
483-07-1; ITEM 18 Committee Files
483-07-1; ITEM 19 Publications - OTS Records
483-07-1; ITEM 20C Policy Bulletins-OTS Records
483-07-1; ITEM 21 Director's Subject Files
483-07-1; ITEM 22 Assistants' Subject Files
483-07-1; ITEM 23 Assistant's Case Files
483-07-1; ITEM 24 Holding Company Universe System - Master Reports
483-07-1; ITEM 25 Universe System - Master Reports
483-07-1; ITEM 27 Public Legislative History Files-1988 And Cont.
483-07-1; ITEM 28 Chief Counsel's Correspondence
483-07-1; ITEM 29 Legislative History And Legislative Reference File
483-07-1; ITEM 30 Regulatory Reference Files
483-07-1; ITEM 31 Litigation Files - Significant Case Files
483-07-1; ITEM 32A Enforcement Files - Significant Case Files
483-07-1; ITEM 32B Enforcement Association Files
483-07-1; ITEM 32C Enforcement Review Committee Files
483-07-1; ITEM 33 Enforcement Orders
483-07-1; ITEM 34 Ethics Policy and Procedures Files
483-07-1; ITEM 35 Chief Counsel Policy And Procedures
483-07-1; ITEM 36A Adjudicatory Files-Administrative Hearings
483-07-1; ITEM 36B Adjudicatory Files - Master List
483-07-2; ITEM 1 Litigation Files - Non-Significant Case Files
483-07-2; ITEM 2 Litigation-Non-Significant - Request For Documents
483-07-2; ITEM 3 Enforcement Files-Non-Significant (Investigations)
483-07-2; ITEM 4 Thrift Institution Files
483-07-2; ITEM 5 Non-Thrift Related Opinions, Policy and Memos
483-07-2; ITEM 6 Non-Thrift Case Files
483-07-2; ITEM 7 Legal Subject Files
483-07-2; ITEM 8 Division Signature Files
483-07-2; ITEM 9 Agency Reports
483-07-2; ITEM 10 Status Reports and Staff Meeting Files
483-07-3; ITEM 1 Budget Variance Reports
483-07-3; ITEM 2 GAO Audit Files
483-07-3; ITEM 3 Financial Operations Correspondence Files
483-07-3; ITEM 4 Fin. Op's Division Policy and Procedures Manual
483-07-3; ITEM 5 U.S. Standard General Ledger
483-07-3; ITEM 6A Fin. Plan. Anal. Subj/Proj/Prog Files-Work. Papers
483-07-3; ITEM 6B Fin. Plan. Anal. Subj/Proj/Prog. Files-Sup.Bckgrnd

**U.S. Mint**

*Authority*

N1-104-79-1 Administrative and Program
N1-104-80-01 Numismatic Order Process Records
N1-104-80-02 Administrative & Program
N1-104-81-1 Labor Distribution Worksheet and Recap Sheet
N1-104-85-01 Records of Philadelphia Mint
N1-104-90-1 Administrative Services
N1-104-91-1 Mint Activities
N1-104-94-1 Architectural & Engineering Drawings/Mint/Denver
N1-104-95-1 Ledgers, Press Copy Book & Other Bound Volumes (1887-1971) and Old Mint Interior & Exterior Restoration Files (1973-1978)
N1-104-96-1 Annual Reports-7/1/1997
N1-104-97-01  Numismatic Advertising and Promotional Records
N1-104-99-01  Audit Records
N1-104-99-02  Financial Planning & Analysis Records
N1-104-99-03  Safety and Health Records
N1-104-00-01  Coin, Medal & Other Mint Product Records
N1-104-00-04  Building & Equipment Records
N1-104-03-01  Security - Police Force Records
N1-104-03-02  Financial Management
N1-104-03-04  Security/Internal Review
N1-104-03-05  Procurement and Contracting
N1-104-03-06  Safety and Health
N1-104-03-07  Electronic Information Systems
N1-104-03-08  Human Resources
N1-104-03-09  Electronic Information Systems
N1-104-03-11  Electronic Information Systems
N1-104-03-12  Electronic Information Systems
N1-104-03-13  Electronic Information Systems
N1-104-05-02  Senior Official Daily Activities
N1-104-05-03  Y2K Records
N1-104-06-01  Litigations Files
Attachment A: Inventory of U.S. Department of Treasury Web Content

As required by Section 207(f) (2) of the E-Government Act of 2002 the Department of Treasury has created this inventory of web content. The Department has reviewed customer satisfaction surveys, Emails as well as queried Treasury content owners to determine any planned new content to be made public over the coming year. If you wish to provide comments or suggestions on this inventory please complete this form.

<table>
<thead>
<tr>
<th>Information Category</th>
<th>Category Description</th>
<th>Planned New Content</th>
<th>Publication Target Date</th>
<th>Priority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounting and Budget</td>
<td>Performance and Accountability Report, Treasury Budget Request, Accounting Policy, Daily Treasury Statement, Monthly Treasury Statement, Estimation of Total Taxable Resources</td>
<td>Content is added or updated as available or as required by law.</td>
<td>Ongoing</td>
<td>N/A</td>
</tr>
<tr>
<td>Economy</td>
<td>Topics include: Job Growth, Low Unemployment, Economic Growth, Business Investment, Exports, Tax Revenues, Real Wages, Balanced Budget</td>
<td>Content is added or updated as available or as required by law.</td>
<td>Ongoing</td>
<td>N/A</td>
</tr>
<tr>
<td>Education</td>
<td>Treasury Duties and Functions, Treasury History, Building tours, Frequently Asked Questions on Coins, Currency, Personal Finance, Taxes, Financial Markets</td>
<td>Content is added or updated as available or as required by law.</td>
<td>Ongoing</td>
<td>N/A</td>
</tr>
<tr>
<td>Fighting Illicit Finance</td>
<td>Specially Designated Nationals and Blocked Persons lists, Seized Property Auctions, Forfeiture Forms and documents, OFAC forms and documents.</td>
<td>Content is added or updated as available or as required by law.</td>
<td>Ongoing</td>
<td>N/A</td>
</tr>
<tr>
<td>Financial Markets</td>
<td>Debt Management, Quarterly refunding Auction Schedules, Interest Rate Statistics Treasury Lending, International Capital Movements, Treasury Risk Insurance Program (TRIP)</td>
<td>Directory of TRIP Staff. Public Comments on Proposed TRIP Regulations. Other content is added or updated as available or as required by law.</td>
<td>2005</td>
<td>3</td>
</tr>
<tr>
<td>International</td>
<td>International Markets, Foreign Technical Assistance, Trade, International Standards and Codes, International Programs Budget, Exchange Stabilization</td>
<td>Content is added or updated as available or as required by law.</td>
<td>Ongoing</td>
<td>N/A</td>
</tr>
<tr>
<td>Online Services</td>
<td>Topics Include: Alcohol, Auctions, Bank Secrecy Act, Treasury Bills, Savings Bonds, Treasury Products available for purchase, Coins, Certification/Exemption of Label/Bottle Approval (COLA), Counterfeit, Cuba, Currency, Debt, Direct Deposit, Dollars, Education, E-File, Employer Identification Number (EIN), Federal Investments Program (FedInvest), Debt Management (FMS), Forms, Games, Direct Deposit of Federal Benefits (Go Direct), Health, IRS, Judgment Fund, Kids, License, Mint, Money, News, Newsletters, Office of Foreign Asset Control (OFAC), Pay.gov, Press Releases, Publications, Refund, Returns, Savings Bonds, SDN List, SLGS, Small Businesses, Social Security, Subscriptions, Suspicious Activity Report, Taxes, Tours, Travel, Treasury Direct, Treasury Investment, US Mint, Withholding.</td>
<td>Content is added or updated as available or as required by law.</td>
<td>Ongoing</td>
<td>N/A</td>
</tr>
<tr>
<td>Press Releases</td>
<td>News (press Releases, statements, reports, photographs, speeches, testimony,) Media Advisories, Public Schedule, Treasury Official's bios and photos, Health Savings Accounts, Organization Chart</td>
<td>Content is added or updated as available or as required by law.</td>
<td>Ongoing</td>
<td>N/A</td>
</tr>
<tr>
<td>Small Business</td>
<td>Procurement, Doing Business with Treasury, Contract Opportunities, Vendor Content is added or updated as available or as required by law. Outreach Sessions</td>
<td>Ongoing</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>Tax Treaty Documents, Tax Policy Congressional Testimony, Tax Policy Documents, Tax Policy Congressional Testimony, Blue Book</td>
<td>Content is added or updated as available or as required by law.</td>
<td>Ongoing</td>
<td>N/A</td>
</tr>
<tr>
<td>Information Category</td>
<td>Category Description</td>
<td>Planned New Content</td>
<td>Publication Target Date</td>
<td>Priority</td>
</tr>
<tr>
<td>----------------------</td>
<td>----------------------</td>
<td>---------------------</td>
<td>-------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Technology</td>
<td>Capital Planning and Investment Control, Cyber Security, E-Government, Enterprise Architecture, Enterprise Solutions, HR Connect, Information Management, IT Workforce, Telecommunications, Information Quality</td>
<td>Content is added or updated as available or as required by law.</td>
<td>Ongoing</td>
<td>N/A</td>
</tr>
</tbody>
</table>