Dated: March 3, 1995.

**Charles F. Schwan III,**

*Director, Funds Management Division, Financial Management Service.*

[FR Doc. 95–5859 Filed 3–9–95; 8:45 am]

**BILLING CODE 4810–35–M**

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**[Dept. Circ. 570, 1994—Rev., Supp. No. 11; 4–00236]**

## Municipal Bond Investors Assurance Corporation; Surety Companies Acceptable on Federal Bonds; Termination of Authority

Notice is hereby given that the Certificate of Authority issued by the Treasury to Municipal Bond Investors Assurance Corporation of Armonk, New York, under the United States Code, Title 31, Sections 9304–9308 to qualify as an acceptable surety on Federal bonds is terminated effective today.

The Company was last listed as an acceptable surety on Federal bonds at 59 FR 34166, July 1, 1994, and subsequently suspended effective December 20, 1994, at 60 FR 531, January 4, 1995.

With respect to any surety bonds currently in force with Municipal Bond Investors Assurance Corporation, bond-approving officers may let such bonds run to expiration and need not secure new bonds. However, no new bonds should be accepted from the Company. In addition, bonds that are continuous in nature should not be renewed.

Questions concerning this notice may be directed to the Department of the Treasury, Financial Management Service, Funds Management Division, Surety Bond Branch, Hyattsville, MD 20782, telephone (202/FTS) 874–6779.

Dated: February 28, 1995.

**Charles F. Schwan III,**

*Director, Funds Management Division, Financial Management Service.*

[FR Doc. 95–5860 Filed 3–9–95; 8:45 am]

**BILLING CODE 4810–35–M**

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**[Dept. Circ. 570, 1994 Rev., Supp. No. 12; 4–00236]**

## Reliance Surety Company; Surety Companies Acceptable on Federal Bonds

A Certificate of Authority as an acceptable surety on Federal Bonds is hereby issued to the following company under Sections 9304 to 9308, Title 31, of the United States Code. Federal bond-approving officers should annotate their reference copies of the Treasury Circular 570, 1994 Revision, on page 34174 to reflect this addition:

*Reliance Surety Company.* Business Address: 4 Penn Center Plaza, Philadelphia, Pennsylvania 19103. Phone: (215) 864–4000. Underwriting Limitation *b*/: $1,262,000. Surety Licenses *c*/: AL, AK, AZ, AR, CO, DE, DC, GA, HI, ID, IL, IN, IA, KS, KY, LA, MD, MA, MN, MS, MO, MT, NE, NV, NJ, NM, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VA, WV, WI, WY. Incorporated in: Delaware.

Certificates of Authority expire on June 30 each year, unless revoked prior to that date. The Certificates are subject to subsequent annual renewal as long as the companies remain qualified (31 CFR Part 223). A list of qualified companies is published annually as of July 1 in Treasury Department Circular 570, with details as to underwriting limitations, areas in which licensed to transact surety business and other information.

Copies of the Circular may be obtained from the Surety Bond Branch, Funds Management Division, Financial Management Service, Department of the Treasury, Hyattsville, MD, telephone (202) 874–6905.

Dated: March 3, 1995.

**Charles F. Schwan III,**

*Director, Funds Management Division, Financial Management Service.*

[FR Doc. 95–5861 Filed 3–9–95; 8:45 am]

**BILLING CODE 4810–35–M**

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## Public Information Collection Requirements Submitted to OMB for Review

March 2, 1995.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1980, Public Law 96–511. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

### Comptroller of the Currency (OCC)

*OMB Number:* 1557–0124.
*Form Number:* TA–1.
*Type of Review:* Revision.
*Title:* Uniform Form for Registration and Amendment to Registration as a Transfer Agent.
*Description:* This form is used by national banks and national bank subsidiaries for registration and amendment to registration as a transfer agent.
*Respondents:* Businesses or other for-profit.
*Estimated Number of Recordkeepers:* 105.
*Estimated Burden Hours Per Recordkeeper:* 1 hour, 15 minutes.
*Frequency of Response:* On occasion.
*Estimated Total Recordkeeping Burden:* 46 hours.
*Clearance Officer:* John Ference (202) 874–4697, Comptroller of the Currency, 250 E Street, S.W., Washington, DC 20219.
*OMB Reviewer:* Milo Sunderhauf (202) 395–7340, Office of Management and Budget, Room 10226, New Executive Office Building, Washington, DC 20503.

**Lois K. Holland,**

*Departmental Reports Management Officer.*

[FR Doc. 95–5874 Filed 3–9–95; 8:45 am]

**BILLING CODE 4810–33–P**

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## Public Information Collection Requirements Submitted to OMB for Review

March 3, 1995.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1980, Public Law 96–511. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

### Internal Revenue Service (IRS)

*OMB Number:* 1545–0367.
*Form Number:* IRS Forms 4804 and 4801.
*Type of Review:* Revision.
*Title:* Transmittal of Information Returns Reported Magnetically/ Electronically (4804); Transmittal of Information Returns Reported Magnetically/ Electronically (Continuation of Form 4804) (4802).
*Description:* 26 U.S.C. 6041 and 6042 require all persons engaged in a trade or business and making payments of taxable income must file reports of this income with the Internal Revenue Service (IRS). In certain cases, this information must be filed on magnetic media. Forms 4804 and 4802 are used to provide a signature and balancing totals for magnetic media filers of information returns.
*Respondents:* Individuals or households, Business or other for-profit,