

**DATES:** Written comments should be received on or before January 18, 2000.

**ADDRESSES:** Direct all written comments to Financial Management Service, 3700 East West Highway, Programs Branch, Room 144, Hyattsville, Maryland 20782.

**FOR FURTHER INFORMATION CONTACT:** Requests for additional information or copies of the form(s) and instructions should be directed to Dorothy Wilson, Administrative Services Branch, Room 357D, 401-14th St., SW Washington, DC 20227, (202) 874-7157.

**SUPPLEMENTARY INFORMATION:** Pursuant to the Paperwork Reduction Act of 1995, (44 U.S.C. 3506(c)(2)(A)), the Financial Management Service solicits comments on the collection of information described below.

*Title:* Trace Request for Electronic Funds Transfer Payment.

*OMB Number:* 1510-0045.

*Form Number:* FMS 150.

*Abstract:* This form is used to notify the financial organization that a customer (beneficiary) has claimed non-receipt of credit for a payment. The form is designed to help the financial organization locate any problem and to keep the customer (beneficiary) informed of any action taken.

*Current Actions:* Extension of currently approved collection.

*Type of Review:* Regular.

*Affected Public:* Business or other for-profit.

*Estimated Number of Respondents:* 80,775.

*Estimated Time Per Respondent:* 8 minutes.

*Estimated Total Annual Burden Hours:* 10,770.

*Comments:* Comments submitted in response to this notice will be summarized and/or included in the request for Office of Management and Budget approval. All comments will become a matter of public record. Comments are invited on: (a) Whether the collection of information is necessary for the proper performance of the functions of the agency, including

whether the information shall have practical utility; (b) The accuracy of the agency's estimate of the burden of the collection of information; (c) Ways to enhance the quality, utility, and clarity of the information to be collected; (d) Ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology; and (e) Estimates of capital or start-up costs and costs of operation, maintenance and purchase of services to provide information.

Dated: November 10, 1999.

**John D. Newell,**

*Assistant Commissioner, Regional Operations.*

[FR Doc. 99-30117 Filed 11-17-99; 8:45 am]

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## DEPARTMENT OF THE TREASURY

### Fiscal Service

#### **Financial Management Service; Proposed Collection of Information: Notice of Reclamation, Electronic Funds Transfer, Federal Recurring Payments; Request for Debit, Electronic Funds Transfer, Federal Recurring Payments**

**AGENCY:** Financial Management Service, Fiscal Service, Treasury.

**ACTION:** Notice and request for comments.

**SUMMARY:** The Financial Management Service, as part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal agencies to take this opportunity to comment on a continuing information collection. By this notice, the Financial Management Service solicits comments concerning the forms "Notice of Reclamation, Electronic Funds Transfer, Federal Recurring Payments"; "Request for Debit, Electronic Funds Transfer, Federal Recurring Payments."

**DATES:** Written comments should be received on or before January 18, 2000.

**ADDRESSES:** Direct all written comments to Financial Management Service, 3700 East West Highway, Programs Branch, Room 144, Hyattsville, Maryland 20782.

**FOR FURTHER INFORMATION CONTACT:** Requests for additional information or copies of the form(s) and instructions should be directed to Dorothy Wilson, Administrative Services Branch, Room 357D, 401-14th St., SW Washington, DC 20227, (202) 874-7157.

**SUPPLEMENTARY INFORMATION:** Pursuant to the Paperwork Reduction Act of 1995, (44 U.S.C. 3506(c)(2)(A)), the Financial Management Service solicits comments on the collection of information described below.

*Title:* Notice of Reclamation, Electronic Funds Transfer, Federal Recurring Payments; Request for Debit, Electronic Funds Transfer, Federal Recurring Payments.

*OMB Number:* 1500-0043.

*Form Number:* FMS-133, FMS-135.

*Abstract:* Program agencies authorize Treasury to recover payments that have been issued after the death of the beneficiary. FMS Form 133 is used by Treasury to notify financial organizations (FO) of the FO's accountability concerning the funds. When the FOs do not respond to the FMS 133, Treasury then prepares FMS Form 135 and sends it to the Federal Reserve Bank (FRB) which serves to request the FRB to debit the account of the FO.

*Current Actions:* Extension of currently approved collection.

*Type of Review:* Regular.

*Affected Public:* Business or other for-profit.

*Estimated Number of Respondents:* 55,000.

*Estimated Time Per Respondent:* 12 minutes.

*Estimated Total Annual Burden Hours:* 50,930.

*Comments:* Comments submitted in response to this notice will be summarized and/or included in the request for Office of Management and Budget approval. All comments will become a matter of public record. Comments are invited on: (a) whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information shall have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and clarity of the information to be collected; (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology; and (e) estimates of capital or start-up costs and costs of operation, maintenance and purchase of services to provide information.

Dated: November 10, 1999.

**John D. Newell,**

*Assistant Commissioner, Regional Operations.*

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## DEPARTMENT OF THE TREASURY

### Internal Revenue Service

#### Privacy Act of 1974, as Amended; System of Records

**AGENCY:** Internal Revenue Service, Treasury.

**ACTION:** Notice of proposed new system of records.

**SUMMARY:** In accordance with the requirements of the Privacy Act of 1974, as amended, 5 U.S.C. 552a, the Department of the Treasury gives notice of a new proposed system of records, entitled "IRS Audit Trail and Security Records System—Treasury/IRS 34.037."

**DATES:** Comments must be received no later than December 20, 1999. The proposed system of records will be effective December 28, 1999, unless the Internal Revenue Service (IRS) receives

comments that would result in a contrary determination.

**ADDRESSES:** Comments should be sent to Office of Governmental Liaison and Disclosure, Internal Revenue Service, 1111 Constitution Ave., NW, Washington, DC 20224. Persons wishing to review the comments should call 202-622-6200 (this is not a toll free number) to make an appointment with the Office of Governmental Liaison and Disclosure.

**FOR FURTHER INFORMATION CONTACT:**

David Silverman, Tax Law Specialist, Internal Revenue Service at 202-622-6200. (This is not a toll free number).

**SUPPLEMENTARY INFORMATION:** The IRS is establishing this system to detect and counter unauthorized access, use, fraud and abuse of its information. The system provides protection by monitoring and tracking, through analysis of audit logs, accesses to and use of IRS records in paper and electronic format. Outside of IRS Information Systems, the Office of the Treasury Inspector General for Tax Administration (TIGTA) is the principal user of data contained in this system of records. The TIGTA may analyze the data contained in the system of records as part of its mission to detect and deter fraud, waste, and abuse.

The new system of records report, as required by 5 U.S.C. 552a(r) of the Privacy Act, has been submitted to the Committee on Government Reform in the House of Representatives, the Committee on Governmental Affairs in the Senate, and the Office of Management and Budget, pursuant to Appendix I to OMB Circular A-130, "Federal Agency Responsibilities for Maintaining Records About Individuals," dated February 8, 1996.

The proposed IRS system of records "IRS Audit Trail and Security Records System—Treasury/IRS 34.037" is published in its entirety below.

Dated: September 21, 1999.

**Shelia Y. McCann,**

*Deputy Assistant Secretary (Administration).*

#### TREASURY/IRS 34.037

**SYSTEM NAME:**

IRS Audit Trail and Security Records System.

**SYSTEM LOCATION:**

National Office, District Offices, Regional Offices, Service Centers, Computing Centers. (See IRS Appendix A for addresses of IRS offices).

**CATEGORIES OF INDIVIDUALS COVERED BY THE SYSTEM:**

Individuals who have accessed, by any means, information contained within IRS electronic or paper records.

**CATEGORIES OF RECORDS IN THE SYSTEM:**

Electronic and paper records concerning IRS employees or contractors or other individuals who have accessed IRS records.

**AUTHORITY FOR MAINTENANCE OF THE SYSTEM:**

5 U.S.C. 301; 26 U.S.C. 6103, 7213, 7213A, 7214, 7608, 7803, and 18 U.S.C. 1030(a)(2)(B)

**PURPOSE(S):**

To enable the IRS to enhance protection of sensitive information by assuring the public and employees that their information is being protected in an ethical and legal manner.

**ROUTINE USES OF RECORDS MAINTAINED IN THE SYSTEM INCLUDING CATEGORIES OF USERS AND THE PURPOSES OF SUCH USES:**

Disclosure of IRS tax return and return information may be made only as provided by 26 U.S.C. 6103.

Records other than returns and return information may be used to: (1) Disclose pertinent information to appropriate Federal, State, local, or foreign agencies responsible for investigating or prosecuting the violations of, or for enforcing or implementing a statute, rule, regulation, order, or license, where the disclosing agency becomes aware of an indication of a violation or potential violation of civil or criminal law or regulations, or foreign government under a tax treaty;