

(SF 269) should be simultaneously entered into the Sponsor Support System, so as to notify the Division of Older Workers Program staff of a closeout package submission at the same time as the Grant Officer's staff.

Upon receipt of all required closeout documents, the Department will notify the grantees of any financial discrepancies, and make appropriate adjustment to the available allotment. If there is a difference between payments received by the grantee from the Payment Management System (PMS) and costs incurred by the grantee, the grantee must refund to the Department the difference immediately upon completion of closeout documents. After Department/agency financial reconciliation, the PMS account will be closed accordingly. After the grant has been officially closed, later disallowances and adjustments, as authorized at 29 CFR 97.51 (for States) and 29 CFR 95.51 (for non-profits) may occur.

Grantee cooperation in expediting the completion and submittal of PY 2001 grant closeout packages is of critical import since recaptured PY 2001 funds will enable the Department to increase amounts for incentive grants, technical assistance or for other SCSEP programs.

5. **EFFECTIVE DATE:** Immediately.

6. **INQUIRIES:** Questions should be directed to your Federal Representative.

[FR Doc. 03-14142 Filed 6-4-03; 8:45 am]  
BILLING CODE 5001-08-C

## RAILROAD RETIREMENT BOARD

### Agency Forms Submitted for OMB Review

**SUMMARY:** In accordance with the Paperwork Reduction Act of 1995 (44 U.S.C. chapter 35), the Railroad Retirement Board (RRB) has submitted the following proposal(s) for the collection of information to the Office of Management and Budget for review and approval.

#### Summary of Proposal(s)

- (1) *Collection title:* Employee Representatives' Status and Compensation Reports.
- (2) *Form(s) submitted:* DC-2a, DC-2.
- (3) *OMB Number:* 3220-0014.
- (4) *Expiration date of current OMB clearance:* 7/31/2003.
- (5) *Type of request:* Extension of a currently approved collection.
- (6) *Respondents:* Business or other for-profit.
- (7) *Estimated annual number of respondents:* 65.
- (8) *Total annual responses:* 65.
- (9) *Total annual reporting hours:* 33.
- (10) *Collection description:* Benefits are provided under the Railroad

Retirement Act (RRA) for individuals who are employee representatives as defined in section 1 of the RRA. The collection obtains information regarding the status of such individuals and their compensation.

#### FOR FURTHER INFORMATION CONTACT:

Copies of the forms and supporting documents can be obtained from Chuck Mierzwa, the agency clearance officer (312-751-3363).

Comments regarding the information collection should be addressed to Ronald J. Hodapp, Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois 60611-2092 and to the OMB Desk Officer for the RRB, at the Office of Management and Budget, Room 10230, New Executive Office Building, Washington, DC 20503.

**Chuck Mierzwa,**  
Clearance Officer.

[FR Doc. 03-14087 Filed 6-4-03; 8:45 am]

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## SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-26065]

### Notice of Applications for Deregistration Under Section 8(f) of the Investment Company Act of 1940

May 30, 2003.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of May, 2003. A copy of each application may be obtained for a fee at the SEC's Public Reference Branch, 450 Fifth St., NW., Washington, DC 20549-0102 (tel. 202-942-8090). An order granting each application will be issued unless the SEC orders a hearing. Interested persons may request a hearing on any application by writing to the SEC's Secretary at the address below and serving the relevant applicant with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on June 24, 2003, and should be accompanied by proof of service on the applicant, in the form of an affidavit or, for lawyers, a certificate of service. Hearing requests should state the nature of the writer's interest, the reason for the request, and the issues contested. Persons who wish to be notified of a