

shareholders. At the special meeting of applicant's shareholders held on July 16, 1997, the shareholders approved the Reorganization Agreement. On September 6, 1996, each series of applicant transferred all of its assets and liabilities to a corresponding series of Stagecoach in exchange for shares of such corresponding series of Stagecoach, except that, as noted above, Pacifica Asset Preservation Fund retained certain liabilities and received cash from its corresponding series of Stagecoach in an amount equal to such retained liabilities. Subsequent to the reorganization, Pacifica Asset Preservation Fund utilized the cash it received to repay all of the retained liabilities.

5. Immediately after the reorganization, each series of applicant made a liquidating distribution to each of its shareholders. Applicant's shareholders of record received full and fractional shares of the corresponding class of the Stagecoach series having an aggregate net asset value equal to the aggregate net asset value of shares of applicant's series exchanged therefor. In addition, applicant's shareholders received all unpaid dividends and distributions that were declared prior to September 6, 1996. Shares of all 18 of applicant's series that had been publicly sold were exchanged for shares of the corresponding series and class of Stagecoach as follows: Arizona Tax-Exempt Fund into Arizona Tax-Free Fund; Asset Preservation Fund into Money Market Mutual Fund; Balanced Fund into Balanced Fund; California Short-Term Tax-Exempt Fund into California Tax-Free Income Fund; California Tax-Exempt Fund into California Tax-Free Bond Fund; Equity Value Fund into Equity Value Fund; Government Income Fund into Short-Intermediate U.S. Government Income Fund; Government Money Market Fund into Government Money Market Mutual Fund; Growth Fund into Growth and Income Fund; Intermediate Bond Fund into Intermediate Bond Fund; Intermediate Government Bond Fund into Ginnie Mae Fund; Money Market Fund into Money Market Mutual Fund; Money Market Trust into Money Market Trust; National Tax-Exempt Fund into National Tax-Free Fund; Oregon Tax-Exempt Fund into Oregon Tax-Free Fund; Prime Money Market Fund into Prime Money Market Mutual Fund; Short-Term Government Bond Fund into Short-Intermediate U.S. Government Income Fund; and Treasury Money Market Fund into Treasury Money Market Mutual Fund.

6. The expenses incurred in connection with the reorganization

between applicant and Stagecoach were approximately \$1,145,107.11. The expenses were assumed by Wells Fargo Bank, the investment adviser to Stagecoach, and the parent company of applicant's investment adviser, Wells Fargo Investment Management, Inc. (previously First Interstate Capital Management, Inc.). No brokerage commissions were paid in connection with the transfer of assets from applicant's series to corresponding series of Stagecoach.

7. At the time the application was initially filed, applicant had no security holders or assets. Applicant has no debts or liabilities which remain outstanding. Applicant is not currently a party to any litigation or administrative proceeding.

8. Applicant is not now engaged, nor does it propose to engage, in any business activities other than those necessary for the winding up of its affairs. Applicant will file a certificate of termination with the Commonwealth of Massachusetts.

For the Commission, by the Division of Investment Management, pursuant to delegated authority.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 97-14540 Filed 6-3-97; 8:45 am]

BILLING CODE 8010-01-M

SOCIAL SECURITY ADMINISTRATION

Information Collection Activities: Proposed Collection Requests and Comment Requests

This notice lists information collection packages that will require submission to the Office of Management and Budget (OMB), as well as information collection packages submitted to OMB for clearance, in compliance with P.L. 104-13 effective October 1, 1995, The Paperwork Reduction Act of 1995.

I. The information collection(s) listed below require(s) extension(s) of the current OMB approval(s) or are proposed new collection(s):

1. Employer Report of Special Wage Payments—0960-0565. The information collected on form SSA-131 will be used to verify wage information in order to prevent earnings-related overpayments or to avoid erroneous withholding of benefits. Only a small segment of employers, estimated at about 1,000, will need to complete the entire form. For these employers, the estimated average burden to complete a single form is 22 minutes. It will take an estimated average burden of 20 minutes to complete a single form for the

majority of the employers. The respondents are employers who need to report an event which requires special wage payment verification.

Number of Respondents: 100,000.

Frequency of Response: 1.

Average Burden Per Response: 20-22 Minutes.

Estimated Annual Burden: 33,367.

2. Social Security Tax and Benefit Statement Survey—0960-New. Public Law 104-121 requires SSA to conduct and report to Congress on a pilot study of the efficacy of providing beneficiaries with information about their Social Security benefits, earnings and taxes paid on those earnings. SSA will conduct a one-time survey to solicit beneficiaries' reactions to such a statement and to determine whether the statement promotes better understanding of their contributions and benefits under the Social Security programs. The respondents are a sample of Social Security beneficiaries who are randomly selected and agree to participate in the survey.

Number of Respondents: 1,600.

Frequency of Response: 1.

Average Burden Per Response: 10 minutes.

Estimated Annual Burden: 267 hours.

3. Subpart T—State Supplementation Provisions; Agreement; Payments, 20 CFR 416.2099—0960-0240. Section 1618 of the Social Security Act contains pass-along provisions of the Social Security amendments. These provisions require that States which supplement the Federal SSI benefit pass along Federal cost-of-living increases to individuals who are eligible for State supplementary payments. If a State fails to keep payments at the required level, it becomes ineligible for Medicaid reimbursement under title XIX of the Social Security Act. Regulations at 20 CFR 416.2099 require States to report mandatory minimum and optional supplementary payment data to SSA. The information is used to determine compliance with laws and regulations. The respondents are States which supplement Federal SSI payments.

Number of Respondents: 26.

Frequency of Response: 15 States report quarterly, 11 States report annually.

Average Burden Per Response: 1 hour.

Estimated Annual Burden: 71 hours.

4. Work Activity Report—Employee—0960-0059. The form SSA-821-BK is used by the Social Security Administration to obtain information on work activity. The information is needed to determine if disabled individuals are performing substantial gainful activity and, if so, whether they continue to meet the disability criteria

of the law. The respondents are Social Security and SSI disability applicants and recipients.

Number of Respondents: 300,000.

Frequency of Response: On occasion.

Average Burden Per Response: 45 minutes.

Estimated Annual Burden: 225,000 hours.

Written comments and recommendations regarding the information collection(s) should be sent within 60 days from the date of this publication, directly to the SSA Reports Clearance Officer at the following address: Social Security Administration, DCFAM, Attn: Nicholas E. Tagliareni, 6401 Security Blvd., 1-A-21 Operations Bldg., Baltimore, MD 21235.

In addition to your comments on the accuracy of the agency's burden estimate, we are soliciting comments on the need for the information; its practical utility; ways to enhance its quality, utility and clarity; and on ways to minimize burden on respondents, including the use of automated collection techniques or other forms of information technology.

II. The information collection(s) listed below have been submitted to OMB:

1. Request for Withdrawal of Application—0960-0015. In certain situations receiving social security benefits may be to the applicant's disadvantage and they wish to withdraw their application. The information collected on Form SSA-521 is used by the Social Security Administration to process a request for withdrawal of an application for benefits. The respondents are individuals who file a claim and later wish to withdraw it.

Number of Respondents: 100,000.

Frequency of Response: 1.

Average Burden Per Response: 5 minutes.

Estimated Annual Burden: 8,333 hours.

2. SSA/DDS Cost-Effectiveness Measurement System Data Reporting Form—0960-0384. The information collected on Form SSA-1461 is used by the Social Security Administration (SSA) to analyze and evaluate the costs incurred by the State Disability Determination Services (DDS) in making determinations of disability for SSA. The data is also used in determining funding levels. The respondents are the State DDS offices.

Number of Respondents: 52.

Frequency of Response: 4 per year.

Average Burden Per Response: 6 hours.

Estimated Annual Burden: 1,248 hours.

3. Claim for Amounts Due in the Case of a Deceased Beneficiary—0960-0101.

Section 204(d) of the Social Security Act provides that if a beneficiary dies before payment of Social Security title II benefits has been completed, the amount due will be paid to persons meeting specified qualifications. The information collected on Form SSA-1724 is used by the Social Security Administration to determine whether an individual is entitled to the underpayment. The respondents are applicants for the underpayment of a deceased beneficiary.

Number of Respondents: 300,000.

Frequency of Response: 1.

Average Burden Per Response: 10 minutes.

Estimated Annual Burden: 50,000 hours.

4. Supplement to Claim of Person Outside the United States—0960-0051. The information collected on Form SSA-21 is used to determine the continuing entitlement to Social Security benefits and the proper benefit amounts of alien beneficiaries living outside the United States. It is also used to determine whether benefits are subject to tax withholding. The respondents are individuals entitled to Social Security benefits who are, will be, or have been residing outside the United States.

Number of Respondents: 35,000.

Frequency of Response: 1.

Average Burden Per Response: 5 minutes.

Estimated Annual Burden: 2,917 hours.

5. Statement of Claimant or Other Person—0960-0045. Form SSA-795 is completed by Social Security or SSI applicants when additional information is needed and there is no standard form which collects the information. The information is used by the Social Security Administration to process claims for benefits. The respondents are applicants for Social Security or SSI benefits.

Number of Respondents: 305,500.

Frequency of Response: 1.

Average Burden Per Response: 15 minutes.

Estimated Annual Burden: 76,375 hours.

6. Application for Disability Insurance Benefits—0960-0060. The information collected on Form SSA-16 by the Social Security Administration is used to determine an applicant's entitlement to Social Security disability benefits. The respondents are applicants for Social Security disability benefits.

Number of Respondents: 1,000,000.

Frequency of Response: 1.

Average Burden Per Response: 20 minutes.

Estimated Annual Burden: 333,333.

7. Statement for Determining Continuing Eligibility for Supplemental Security Income Payment—0960-0145. The information collected on Form SSA-8202 is used by the Social Security Administration to determine a beneficiary's continuing eligibility for and the amount of their SSI payments. The information collected also assists SSI recipients to obtain food stamps and is used by agencies administering Medicaid programs in ascertaining the legal liability of third parties to pay for care and services. The respondents are recipients of SSI benefits.

Number of Respondents: 818,000.

Frequency of Response: 1.

Average Burden Per Response: 11 minutes.

Estimated Annual Burden: 149,967 hours.

8. Statement of Care and Responsibility for Beneficiary—0960-0109. When an individual requests to act as representative payee for someone not in their custody, the Social Security Administration must determine if this individual is the most qualified to serve in the beneficiary's best interests. The information collected on Form SSA-788 is used to corroborate the statements of concern made by the representative payee applicant and to identify other potential representative payees. The respondents are individuals who have custody of the beneficiaries for whom someone else has filed to be the representative payee.

Number of Respondents: 130,000.

Frequency of Response: 1.

Average Burden of Response: 10 minutes.

Estimated Annual Burden: 21,667 hours.

9. Third Party Liability Information Statement—0960-0323. Form SSA-8019 is used by the Social Security Administration to gather information or to make changes in existing information about third party insurance (other than Medicare or Medicaid), which could be responsible for payment for a beneficiary's medical care. The respondents are third-party insurers other than Medicare or Medicaid.

Number of Respondents: 1,500,000.

Frequency of Response: 1.

Average Burden Per Response: 5 minutes.

Estimated Annual Burden: 125,000 hours.

Written comments and recommendations regarding the information collection(s) should be directed within 30 days to the OMB Desk Officer and SSA Reports Clearance Officer at the following addresses:

(OMB)

Office of Management and Budget,
OIRA, Attn: Laura Oliven, New
Executive Office Building, Room
10230, 725 17th St., NW, Washington,
D.C. 20503

(SSA)

Social Security Administration,
DCFAM, Attn: Nicholas E. Tagliareni,
1-A-21 Operations Bldg., 6401
Security Blvd., Baltimore, MD 21235

To receive a copy of any of the forms
or clearance packages, call the SSA
Reports Clearance Officer on (410) 965-
4125 or write to him at the address
listed above.

Nicholas E. Tagliareni,

*Reports Clearance Officer, Social Security
Administration.*

[FR Doc. 97-14542 Filed 6-3-97; 8:45 am]

BILLING CODE 4190-29-P

DEPARTMENT OF TRANSPORTATION**Aviation Proceedings, Agreements
Filed During the Week of May 23, 1997**

The following Agreements were filed
with the Department of Transportation
under the provisions of 49 U.S.C.
Sections 412 and 414. Answers may be
filed within 21 days of date of filing.

Docket Number: OST-97-2543.

Date Filed: May 20, 1997.

Parties: Members of the International
Air Transport Association.

Subject: PTC12 MATL-EUR 0008

dated May 16, 1997, Mid Atlantic-
Europe Resos r1-30, Minutes-PTC12
MATL-EUR 0010 dated May 16, 1997,
TABLE-PTC12 MATL-EUR 0003 dated
May 16, 1997, Intended effective date:
October 1, 1997.

Docket Number: OST-97-2544.

Date Filed: May 20, 1997.

Parties: Members of the International
Air Transport Association.

Subject: PTC2 EUR 0062 dated May
16, 1997 r1-22, PTC2 EUR 0063 dated
May 16, 1997 r-23-38, PTC2 EUR 0064
dated May 16, 1997 r39, PTC2 EUR 0065
dated May 16, 1997 r40, PTC2 EUR 0066
dated May 16, 1997 r41, PTC2 EUR 0067
dated May 16, 1997 r42-57, PTC2 EUR
0068 dated May 16, 1997 r58-63, PTC2
EUR 0069 dated May 16, 1997 r64, PTC2
EUR 0070 dated May 16, 1997 r65-72,
PTC2 EUR 0071 dated May 16, 1997
r73-76, PTC2 EUR 0072 dated May 16,
1997 r77, PTC2 EUR 0073 dated May 16,
1997 (EC), PTC2 EUR 0074 dated May
16, 1997 (Non-EC). A summary is
attached. Intended effective date: as
early as June 15, 1997.

Docket Number: OST-97-2556.

Date Filed: May 23, 1997.

Parties: Members of the International
Air Transport Association.

Subject: PTC3 0105 dated April 29,
1996, Mail Vote 869—Fares from Sri
Lanka to TC3 points, (Reso 010p) r1,
TC3 Telex Mail Vote 872, Bangkok-
Vientiane fares, (Resos 043b/063b) r2-3.
Intended effective date: June 1/June 15,
1997.

Paulette V. Twine,

Chief, Documentary Services.

[FR Doc. 97-14507 Filed 6-3-97; 8:45 am]

BILLING CODE 4910-62-P

DEPARTMENT OF TRANSPORTATION**Notice of Application for Certificates of
Public Convenience and Necessity and
Foreign Air Carrier Permits Filed Under
Subpart Q During the Week Ending
May 23, 1997**

The following Applications for
Certificates of Public Convenience and
Necessity and Foreign Air Carrier
Permits were filed under Subpart Q of
the Department of Transportation's
Procedural Regulations (See 14 CFR
302.1701 *et. seq.*). The due date for
Answers, Conforming Applications, or
Motions to Modify Scope are set forth
below for each application. Following
the Answer period DOT may process the
application by expedited procedures.
Such procedures may consist of the
adoption of a show-cause order, a
tentative order, or in appropriate cases
a final order without further
proceedings.

Docket Number: OST-97-2553.

Date Filed: May 22, 1997.

*Due Date for Answers, Conforming
Applications, or Motion to Modify
Scope:* June 19, 1997.

Description: Application of Delta Air
Lines, Inc., pursuant to the
Department's Notice served May 8,
1997, requests (1) a new or amended
certificate of public convenience and
necessity authorizing Delta to provide
scheduled foreign air transportation
between the United States and South
Africa, pursuant to 49 U.S.C. Section
41101 and Subpart Q of the
Department's Procedural Regulations;
and (2) one of the two third-country
code-share designations available for
service to South Africa beginning
November 1, 1997, under the terms of
the U.S.-South Africa Air Transport
Agreement. Delta proposes to operate
third-country code-share service to
Johannesburg and Cape Town, South
Africa, via Zurich, Switzerland in
cooperation with its alliance partner,
Swissair, Swiss Air Transport Company
Ltd. ("Swissair").

Docket Number: OST-97-2554.

Date Filed: May 22, 1997.

*Due Date for Answers, Conforming
Applications, or Motion to Modify
Scope:* June 19, 1997.

Description: Application of
Continental Airlines, Inc., in response to
the Department's Notice on U.S.-South
Africa Third-Country Code-Share
Services, served May 8, 1997, applies
for a certificate of public convenience
and necessity authorizing it to conduct
foreign air transportation of persons,
property and mail between points in the
United States, on the one hand, and
Cape Town and Johannesburg, South
Africa, on the other hand. Continental
proposes to provide service between
U.S. points and Cape Town and
Johannesburg via Paris (CDG) under a
code-share arrangement with Air
France.

Paulette V. Twine,

Chief, Documentary Services.

[FR Doc. 97-14506 Filed 6-3-97; 8:45 am]

BILLING CODE 4910-62-P

DEPARTMENT OF TRANSPORTATION**Federal Aviation Administration****RTCA, Inc. (Utilized as an Advisory
Committee)**

AGENCY: Federal Aviation
Administration, DOT.

ACTION: Notice of charter renewal,
RTCA, Inc. (utilized as an advisory
committee).

SUMMARY: Notice is hereby given of the
renewal of the charter for RTCA, Inc.
(utilized as an advisory committee) for
2 years, effective March 13, 1997. The
Administrator is the sponsor of the
committee. The objective of the advisory
committee is to seek solutions to
problems involving the application of
technology (e.g., electronics, computers,
and telecommunications) to
aeronautical operations that impact the
future air traffic management system.
The solutions are frequently in the
nature of recommended minimum
operational performance standards and
technical guidance documents which
are acceptable to Government, industry,
and users. Standards ensure equivalent
performance of the same generic
equipment built by different
manufacturers. RTCA standards are
generally referenced or used (with or
without modification) in Government
regulatory and procurement activities.

The Secretary of Transportation has
determined that the information and use
of the committee are necessary in the
public interest in connection with the
performance of duties imposed on the