

**OFFICE OF MANAGEMENT AND BUDGET****Agency Information Collection Activities: Submission for the Office of Management and Budget (OMB) Review; Comment Requested**

**AGENCY:** Office of Management and Budget

**ACTION:** Notice of the OMB review of information collection and solicitation of public comment.

**SUMMARY:** The Office of Management and Budget (OMB) has recently submitted to OMB for review the following three proposals for collection of information under the provisions of the Paperwork Reduction Act of 1995 (44 U.S.C. chapter 35).

*OMB Control No.:* 0348-0004.

*Title:* Request for Advance or Reimbursement.

*Form No:* SF-270.

*Type of Review:* Extension of a currently approved collection.

*Respondents:* States, Local Governments, Non-Profit organizations.

*Number of Responses:* 100,000.

*Estimated Time Per Response:* 60 minutes.

*Needs and Uses:* The SF-270 is used to request funds for all nonconstruction grant programs when letters or credit or predetermined advance methods are not used. The Federal awarding agencies and OMB use information reported on this form for general management of Federal assistance awards programs.

*OMB Control No.:* 0348-0002.

*Title:* Outlay and Request for Reimbursement for Construction Programs.

*Form No:* SF-271.

*Type of Review:* Extension of a currently approved collection.

*Respondents:* States, Local Governments, Non-Profit organizations.

*Number of Responses:* 40,000.

*Estimated Time Per Response:* 60 minutes.

*Needs and Uses:* The SF-271 is used to request reimbursement for all construction grant programs. The Federal awarding agencies and OMB use information reported on this form for general management of Federal assistance awards programs.

*OMB Control No.:* 0348-0046.

*Title:* Disclosure of Lobbying Activities.

*Form No:* SF-LLL.

*Type of Review:* Extension of a currently approved collection.

*Respondents:* States, Local Governments, Non-profit organizations, Individuals, Businesses.

*Number of Responses:* 300.

*Estimated Time Per Response:* 10 minutes.

*Needs and Uses:* The SF-LLL is the standard disclosure form for Lobbying paid for with non-Federal funds, as required by the Byrd Amendment, as amended by the Lobbying Disclosure Act of 1995.

*Abstract:* On April 1, 2003, the Office of Management and Budget (OMB) published a Notice in the **Federal Register** (68 FR 15772) seeking comments on the renewal without change of three standard forms, the SF-270, Requests for Advance or Reimbursement; the SF-271, Outlay Report and Request for Reimbursement for Construction Programs; and the SF-LLL, Disclosure of Lobbying Activities. These forms are required by OMB Circulars A-102, "Grants and Cooperative Agreements with State and Local Governments," and A-110, "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-profit Organizations." No comments were received.

Copies of these forms can be downloaded from the OMB Grants Management home page (<http://www.whitehouse.gov/OMB/Grants>).

Comments and questions should be directed to the OMB Desk Officer by [insert date 30 days after publication]. Comments received after this date will be considered if it is practical to do so, but assurance of consideration cannot be given to comments received after this date.

**Joseph L. Kull,**

*Deputy Controller.*

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**BILLING CODE 3110-01-M**

**SECURITIES AND EXCHANGE COMMISSION**

**[Release No. IC-26090]**

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

June 27, 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 June, 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 July 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 hearing may request notification by writing to the Secretary, SEC, 450 Fifth Street, NW., Washington, DC 20549-0609. For Further Information Contact: Diane L. Titus at (202) 942-0564, SEC, Division of Investment Management, Office of Investment Company Regulation, 450 Fifth Street, NW., Washington, DC 20549-0506.

**All-American Term Trust Inc. [File No. 811-7352]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On December 30, 2002, applicant made a liquidating distribution to its shareholders, based on net asset value. As of March 31, 2003, applicant had 74 shareholders who had not been located. Unclaimed assets have been placed with applicant's transfer agent, and will be held for three years, after which any unclaimed assets will be surrendered to the State of Maryland. Expenses of \$15,300 incurred in connection with the liquidation will be paid by applicant.

*Filing Date:* The application was filed on June 12, 2003.

*Applicant's Address:* c/o CSC Lawyers Incorporating Service Company, 11 East Chase St., Baltimore, MD 21202.

**Merrill Lynch Spectrum Fund, Inc. (Formerly Merrill Lynch Large Cap Spectrum Fund, Inc.) [File No. 811-10469]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

*Filing Date:* The application was filed on June 13, 2003.

*Applicant's Address:* 800 Scudders Mill Rd., Plainsboro, NJ 08536.

**The Korean Investment Fund, Inc. [File No. 811-6467]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an