

DATES: Written comments should be received on or before August 20, 2004, to be assured of consideration.

Bureau of the Public Debt (PD)

OMB Number: 1535-0082.

Form Numbers: PD F 5237.

Type of Review: Extension.

Title: Subscription for Purchase of U.S. Treasury Securities State and Local Government Series One-Day Certificate of Indebtedness Demand Deposit.

Description: PD F 5237 is used to collect information from State and local government entities wishing to purchase Treasury securities.

Respondents: State, local or tribal government.

Estimated Number of Respondents: 100.

Estimated Burden Hours Per Respondent: 8 minutes.

Frequency of Response: On occasion.

Estimated Total Reporting Burden Hours: 13 hours.

OMB Number: 1535-0083.

Form Numbers: PD F 5238.

Type of Review: Extension.

Title: Request for Redemption of U.S. Treasury Securities-State and local government Series One-Day Certificates of Indebtedness.

Description: PD F 5238 is used to collect information from State and local government entities to process redemptions of U.S. Treasury Securities.

Respondents: State, local or tribal government.

Estimated Number of Respondents: 100.

Estimated Burden Hours Per Respondent: 3 minutes.

Frequency of Response: On occasion.

Estimated Total Reporting Burden Hours: 5 hours.

OMB Number: 1535-0112.

Form Numbers: None.

Type of Review: Extension.

Title: Sale and Issue of Marketable Book-Entry Treasury Bills, Notes and Bonds.

Description: Information is needed in order to process tenders and to ensure compliance with Treasury Auction Rules.

Respondents: Individuals or households, business or other for-profit, not-for-profit institutions.

Estimated Number of Respondents: 1.

Estimated Burden Hours Per Respondent: 1.

Frequency of Response: On occasion.

Estimated Total Reporting Burden Hours: 1 hour.

OMB Number: 1535-0117.

Form Numbers: PD F 1010.

Type of Review: Extension.

Title: Resolution for Transactions Involving Registered Securities.

Description: PD F 1010 is completed by an official of an organization that is designated to act on behalf of the organization.

Respondents: Business or other for-profit.

Estimated Number of Respondents: 500.

Estimated Burden Hours Per Respondent: 10 minutes.

Frequency of Response: On occasion.

Estimated Total Reporting Burden Hours: 85 hours.

OMB Number: 1535-0128.

Form Numbers: PD F 5396.

Type of Review: Extension.

Title: Direct Deposit Sign-Up Form.

Description: PD F 5396 is used to process payment data to the financial institution.

Respondents: Individuals or households.

Estimated Number of Respondents: 20,000.

Estimated Burden Hours Per Respondent: 10 minutes.

Frequency of Response: On occasion.

Estimated Total Reporting Burden Hours: 3,400 hours.

Clearance Officer: Vicki S. Thorpe, (304) 480-6553, Bureau of the Public Debt, 200 Third Street, Parkersburg, West VA 26106-1328.

OMB Reviewer: Joseph F. Lackey, Jr., (202) 395-7316, Office of Management and Budget, Room 10235, New Executive Office Building, Washington, DC 20503.

Lois K. Holland,

Treasury PRA Clearance Officer.

[FR Doc. 04-16564 Filed 7-20-04; 8:45 am]

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DEPARTMENT OF THE TREASURY

**Submission for OMB Review;
Comment Request**

July 14, 2004.

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 1995, Public Law 104-13. 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 11000, 1750 Pennsylvania Avenue, NW., Washington, DC 20220.

DATES: Written comments should be received on or before August 20, 2004, to be assured of consideration.

Internal Revenue Service (IRS)

OMB Number: 1545-1054.

Form Number: IRS Form 8736.

Type of Review: Revision.

Title: Application for Automatic Extension of Time to File U.S. Return for a Partnership, REMIC or Certain Trusts.

Description: Form 8736 is used by partnerships, REMICs, and by certain trusts to request an automatic 3-month extension of time to file Form 1065, Form 1041, or Form 1066. Form 8736 contains data needed by the IRS to determine whether or not a taxpayer qualifies for such an extension.

Respondents: Business or other for-profit, farms.

Estimated Number of Respondents/Recordkeepers: 36,000.

Estimated Burden Hours Respondent/Recordkeeper:

Recordkeeping—2 hr., 37 min.

Learning about the law or the form—30 min.

Preparing, copying, assembling, and sending the form to the IRS—34 min.

Frequency of response: Annually.

Estimated Total Reporting/Recordkeeping Burden: 132,840 hours.

OMB Number: 1545-1601.

Revenue Procedure Number: Revenue Procedure 98-32.

Type of Review: Extension.

Title: EFTPS Programs for Reporting Agents.

Description: The Batch and Bulk Filer programs are used by Filers for electronically submitting enrollments, federal tax deposits, and federal tax payments on behalf of multiple taxpayers. These programs are part of the Electronic Federal Tax Payments System (EFTPS).

Respondents: Business or other for-profit.

Estimated Number of Respondents/Recordkeepers: 3,000.

Estimated Burden Hours Respondent/Recordkeeper: 82 hours, 23 minutes.

Frequency of response: On occasion, Weekly, Monthly, Quarterly, Semi-annually, Annually, Biennially.

Estimated Total Reporting/Recordkeeping Burden: 246,877 hours.

OMB Number: 1545-1620.

Form Number: IRS Form 8812.

Type of Review: Revision.

Title: Additional Child Tax Credit.

Description: Section 24 of the Internal Revenue Code allows taxpayers a credit for each of their dependent children who is under age 17 at the close of the taxpayer's tax year. The credit is advantageous to taxpayers as it directly reduces the tax liability for the year and, if the taxpayer has three or more children, may result in a refundable amount of credit.

Respondents: Individuals or households.

Estimated Number of Respondents/Recordkeepers: 9,000,000.

Estimated Burden Hours Respondent/Recordkeeper:

- Recordkeeping—6 min.
- Learning about the law or the form—9 min.
- Preparing the form—28 min.
- Copying, assembling, and sending the form to the IRS—20 min.

Frequency of response: Annually.

Estimated Total Reporting/Recordkeeping Burden: 9,630,000 hours.

OMB Number: 1545-1731.

Revenue Procedure Number: Revenue Procedure 2001-37.

Type of Review: Extension.

Title: Extraterritorial Income Exclusion Elections.

Description: This revenue procedure provides guidance for implementing the elections (and revocation of such elections) established under the "FSC Repeal and Extraterritorial Income Exclusion Act of 2000."

Respondents: Business or other for-profit.

Estimated Number of Respondents: 56.

Estimated Burden Hours Respondent: 20 minutes.

Frequency of response: Other (once).

Estimated Total Reporting Burden: 19 hours.

OMB Number: 1545-1847.

Revenue Procedure Number: Revenue Procedure 2004-29.

Type of Review: Extension.

Title: Statistical Sampling in § 274 Context.

Description: For taxpayers desiring to establish for purposes of § 274(n)(2)(A), (C), (D), or (E) that a portion of the total amount of substantiated expenses incurred for meals and entertainment is excepted from the 50% limitation of § 274(n), the revenue procedure requires that taxpayers maintain adequate documentation to support the statistical application, sample unit findings, and all aspects of the sample plan.

Respondents: Business or other for-profit.

Estimated Number of Recordkeepers: 400.

Estimated Burden Hours Recordkeeper: 8 hours.

Estimated Total Recordkeeping Burden: 3,200 hours.

OMB Number: 1545-1884.

Announcement Number: Announcement 2004-43.

Type of Review: Extension.

Title: Election of Alternative Deficit Reduction Contribution.

Description: Announcement 2004-43 describes the notice that must be given by an employer to plan participants and beneficiaries and to the Pension Benefit Guaranty Corporation within 30 days of making an election to take advantage of the alternative deficit reduction contribution described in Public Law 108-18, and gives a special transition rule for the 1st quarter.

Respondents: Business or other for-profit, Not-for-profit institutions.

Estimated Number of Respondents/Recordkeepers: 200.

Estimated Burden Hours Respondent/Recordkeeper:

- Respondents:*—60 hours.
- Recordkeepers:*—200 hours.

Frequency of response: On occasion.

Estimated Total Reporting/Recordkeeping Burden: 12,000 hours.

Clearance Officer: Glenn P. Kirkland (202) 622-3428, Internal Revenue Service, Room 6411-03, 1111 Constitution Avenue, NW., Washington, DC 20224.

OMB Reviewer: Joseph F. Lackey, Jr., (202) 395-7316, Office of Management and Budget, Room 10235, New Executive Office Building, Washington, DC 20503.

Lois K. Holland,
Treasury PRA Clearance Officer.
[FR Doc. 04-16565 Filed 7-20-04; 8:45 am]
BILLING CODE 4830-01-P

DEPARTMENT OF THE TREASURY

Internal Revenue Service

Open Meeting of the Wage & Investment Reducing Taxpayer Burden (Notices) Issue Committee of the Taxpayer Advocacy Panel

AGENCY: Internal Revenue Service (IRS) Treasury.

ACTION: Notice.

SUMMARY: An open meeting of the Wage & Investment Reducing Taxpayer Burden (Notices) Issue Committee of the Taxpayer Advocacy Panel will be conducted in Pittsburgh, PA. The Taxpayer Advocacy Panel is soliciting public comments, ideas and suggestions on improving customer service at the Internal Revenue Service.

DATES: The meeting will be held August 13 and 14, 2004.

FOR FURTHER INFORMATION CONTACT: Sallie Chavez at 1-888-912-1227, or 954-423-7979.

SUPPLEMENTARY INFORMATION: Notice is hereby given pursuant to Section 10(a)(2) of the Federal Advisory Committee Act, 5 U.S.C. App. (1988) that an open meeting of the Wage & Investment Reducing Taxpayer Burden (Notices) Issue Committee of the Taxpayer Advocacy Panel will be held in Pittsburgh PA at the Courtyard Pittsburgh Airport, 450 Cherrington Parkway, Coraopolis, PA 15108, Friday August 13, 2004, from 8:30 a.m. to 4:30 p.m. e.d.t. and Saturday August 14, 2004, from 8:30 a.m. to 12 p.m. e.d.t. Individual comments will be limited to 5 minutes. If you would like to have the TAP consider a written statement, please call 1-888-912-1227 or 954-423-7979, or write Sallie Chavez, TAP Office, 1000 South Pine Island Road, Suite 340, Plantation, FL 33324. Notification of intent to participate in the meeting must be made with Sallie Chavez. Ms. Chavez can be reached at 1-888-912-1227 or 954-423-7979.

The agenda will include various IRS issues.

Dated: July 15, 2004.

Bernard Coston,

Director, Taxpayer Advocacy Panel.

[FR Doc. 04-16596 Filed 7-20-04; 8:45 am]

BILLING CODE 4830-01-P