

*Respondents:* Small Businesses, 100.  
*Frequency:* Once.  
*Estimated Average Burden per Response:* 12 hours.

*Estimated Total Annual Burden Hours:* 1200 hours.

*Summary:* The Office of the Secretary, Office of Small and Disadvantaged Business Utilization (OSDBU), invites public comments on our intention to request the Office of Management and Budget's (OMB) approval to renew a collection of the STLP Participating Lender (PL) forms. The collection involves the use of the "Short Term Lending Program Bank Verification Loan Activation Form"; "Short Term Lending Program Bank Acknowledgement Extension Request Form"; "Short Term Lending Program Bank Acknowledgement Loan Close-Out Form"; "Guaranty Loan Status Report"; "Pending Loan Status Report"; "Drug-Free Workplace Act Certification for a Grantee Other than an Individual"; "Certification Regarding Lobbying for Contracts, Grants, Loans, and Cooperative Agreements"; "Office of Small and Disadvantaged Business Utilization U.S. Department of Transportation Short Term Lending Program Certification Regarding Debarment, Suspension"; "Cooperative Agreement between the U.S. Department of Transportation and the Participating Lender"; and "U.S. Department of Transportation Office of Small and Disadvantaged Utilization Short Term Lending Program Guarantee Agreement". The information collected administers the loans guaranteed under the STLP. The information collected keeps the Participating Lender's (PLs) in compliance with the terms established in the Cooperative Agreement between DOT and the PLs. OMB Control No: 2105-0555.

*Supplementary Information:*

*Titles:* STLP—Participating Lender (PL) forms.

*OMB Control No.:* 2105-0555.

*Background:* STLP loans are provided through lenders that serve as STLP participating Lenders (PL). The STLP provides PLs a guarantee, up to 75%, on a revolving line of credit up to a \$750,000 maximum. As part of the requirements for approval as a PL, lenders must submit the following certifications: Drug-Free Workplace Act Certification for a Grantee Other Than An Individual; Certification Regarding Lobbying for Contracts, Grants, Loans, & Cooperative Agreement; Office of Small and Disadvantaged Business Utilization U.S. Department of Transportation Short Term Lending Program Certification Regarding Debarment, Suspension. The

STLP is subject to budgeting and accounting requirements of the Federal Credit Reform Act of 1990 (FCRA). The PL must carry out processes to activate, monitor, service and close out STLP loans. To fulfill the requirements of FCRA, the PL submits reports and the following forms to OSDBU.

*Respondents:* Participating Lenders that are in the process or have entered into cooperative agreements with DOT's OSDBU under 49 CFR part 22 DOT-OST-2008-0236 entitled, "Short Term Lending Program".

*DOT Form 2303-1:* Short Term Lending Program Bank Verification Loan Activation Form. The PL must submit a Loan Activation Form to OSDBU that indicates the date in which the loan has been activated.

*Respondents:* 100.  
*Frequency:* Annually, up to five years.  
*Estimated Average Burden per Response:* ½ hour.

*Estimated Total Annual Burden Hours:* 50 hours.

*DOT Form 2310-1:* Short Term Lending Program Bank Acknowledgement Extension Request Form. An extension of the original loan guarantee for a maximum period of ninety (90) days may be requested, in writing, by the PL using the STLP Extension Request Form.

*Respondents:* 100.  
*Frequency:* Annually.  
*Estimated Average Burden per Response:* ½ hour  
*Estimated Total Annual Burden Hours:* 50 hours.

*DOT Form 2304-1:* Short Term Lending Program Bank Acknowledgement Loan Close-Out Form. The PL must submit the Loan Close-Out Form to OSDBU upon full repayment of the STLP loan or when the loan guarantee expires.

*Respondents:* 100.  
*Frequency:* Annually.  
*Estimated Average Burden per Response:* ½ hour.

*Estimated Total Annual Burden Hours:* 50 hours.

*DOT Form 2305-1:* Guaranty Loan Status Report. The PL submits a monthly status of active guaranteed loans to OSDBU.

*Respondents:* 100.  
*Frequency:* Monthly.  
*Estimated Average Burden per Response:* 1 hour.

*Estimated Total Annual Burden Hours:* 100 hours.

*DOT Form 2306-1:* Pending Loan Status Report. The PL submits a monthly loan(s) in process report to OSDBU.

*Respondents:* 100.  
*Frequency:* Monthly.

*Estimated Average Burden per Response:* 1 hour.

*Estimated Total Annual Burden Hours:* 100 hours.

*DOT Form 2307-1:* Drug-Free Workplace Act Certification for a Grantee Other than an Individual. The PL certifies it is a drug-free workplace by executing this certification.

*Respondents:* 100.  
*Frequency:* Once.  
*Estimated Average Burden per Response:* 15 minutes.

*Estimated Total Annual Burden Hours:* 25 hours.

*DOT Form 2308-1:* Certification Regarding Lobbying for Contracts, Grants, Loans, and Cooperative Agreement. The PL certifies that no Federal funds will be utilized for lobbying by executing this form.

*Respondents:* 100.  
*Frequency:* Once.  
*Estimated Average Burden per Response:* 15 minutes.

*Estimated Total Annual Burden Hours:* 25 hours.

*DOT Form 2309-1:* Office of Small and Disadvantaged Business Utilization U.S. Department of Transportation Short Term Lending Program Certification Regarding Debarment, Suspension. The PL must not currently be debarred or suspended from participation in a government contract or delinquent on a government debt by submitting this form.

*Respondents:* 100.  
*Frequency:* Once.  
*Estimated Average Burden per Response:* 15 minutes.

*Estimated Total Annual Burden Hours:* 25 hours.

Issued in Washington, DC, on October 26, 2015.

**John Ralston,**

*Manager, Financial Assistance Division, Office of Small and Disadvantaged Business Utilization, Office of the Secretary.*

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## DEPARTMENT OF THE TREASURY

### Bureau of the Fiscal Service

#### Proposed Collection of Information: ACH Vendor/Miscellaneous Payment Enrollment Form

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

**SUMMARY:** The Department of the Treasury, 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, as required by the Paperwork Reduction Act of 1995, Public Law 104-13 (44 U.S.C. 3506(c)(2)(A)). Currently the Bureau of the Fiscal Service within the Department of the Treasury is soliciting comments concerning the ACH Vendor/Miscellaneous Payment Enrollment Form.

**DATES:** Written comments should be received on or before December 29, 2015 to be assured of consideration.

**ADDRESSES:** Direct all written comments and requests for further information to Bureau of the Fiscal Service, Bruce A. Sharp, 200 Third Street A4-A, Parkersburg, WV 26106-1328, or [bruce.sharp@fiscal.treasury.gov](mailto:bruce.sharp@fiscal.treasury.gov).

**FOR FURTHER INFORMATION CONTACT:** Requests for additional information or copies of the form(s) and instructions should be directed to Walt Henderson, EFT Strategy Division; 401 14th Street SW., Room 303, Washington, DC 20227, (202) 874-6624

**SUPPLEMENTARY INFORMATION:**

*Title:* ACH Vendor/Miscellaneous Payment Enrollment Form.

*OMB Number:* 1510-0056.

*Form Number:* SF 3881.

*Abstract:* The form is used to collect payment data from vendors doing business with the Federal Government. The Treasury Department, Bureau of the Fiscal Service, will use the information to electronically transmit payment to vendors' financial institutions.

*Current Actions:* Extension of a currently approved collection.

*Type of Review:* Regular.

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

*Estimated Number of Respondents:* 70,000.

*Estimated Time per Respondent:* 15 minutes.

*Estimated Total Annual Burden Hours:* 17,500.

*Request for Comments:* Comments submitted in response to this notice will be summarized and/or included in the request for OMB 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: October 26, 2015.

**Bruce A. Sharp,**

*Bureau Clearance Officer.*

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**BILLING CODE 4810-AS-P**

**DEPARTMENT OF THE TREASURY**

**Submission for OMB Review;  
Comment Request**

**AGENCY:** Department of the Treasury.

**ACTION:** Notice.

The Department of the Treasury will submit the following information collection requests to the Office of Management and Budget (OMB) for review and clearance in accordance with the Paperwork Reduction Act of 1995, Public Law 104-13, on or after the date of publication of this notice.

**DATES:** Comments should be received on or before November 30, 2015 to be assured of consideration.

**ADDRESSES:** Send comments regarding the burden estimate, or any other aspect of the information collection, including suggestions for reducing the burden, to (1) Office of Information and Regulatory Affairs, Office of Management and Budget, Attention: Desk Officer for Treasury, New Executive Office Building, Room 10235, Washington, DC 20503, or email at [OIRA\\_Submission@OMB.EOP.gov](mailto:OIRA_Submission@OMB.EOP.gov) and (2) Treasury PRA Clearance Officer, 1750 Pennsylvania Ave. NW., Suite 8140, Washington, DC 20220, or email at [PRA@treasury.gov](mailto:PRA@treasury.gov).

**FOR FURTHER INFORMATION CONTACT:** Copies of the submission(s) may be obtained by email at [PRA@treasury.gov](mailto:PRA@treasury.gov) or the entire information collection request may be found at [www.reginfo.gov](http://www.reginfo.gov).

**SUPPLEMENTARY INFORMATION:**

**Internal Revenue Service (IRS)**

*OMB Number:* 1545-0022.

*Type of Review:* Extension without change of a previously approved collection.

*Title:* Life Insurance Statement.

*Form:* 712.

*Abstract:* Form 712 is used to establish the value of life insurance policies for estate and gift tax purposes. The tax is based on the value of these policies. The form is completed by life insurance companies.

*Affected Public:* Private Sector: Businesses or other for-profits.

*Estimated Annual Burden Hours:* 1,120,200.

*OMB Number:* 1545-0202.

*Type of Review:* Extension without change of a previously approved collection.

*Title:* Form 5310, Application for Determination for Terminating Plan; Form 6088, Distributable Benefits from Employee Pension Benefit Plans.

*Form:* 5310, 6088.

*Abstract:* Employers who have qualified deferred compensation plans can take an income tax deduction for contributions to their plans. IRS uses the data on Forms 5310 and 6088 to determine whether a plan still qualifies and whether there is any discrimination in benefits.

*Affected Public:* Private Sector: Businesses or other for-profits.

*Estimated Annual Burden Hours:* 1,718,300.

*OMB Number:* 1545-0770.

*Type of Review:* Extension without change of a previously approved collection.

*Title:* Transfers of Securities Under Certain Agreements.

*Abstract:* Section 1058 of the Internal Revenue Code provides tax-free treatment for transfers of securities pursuant to a securities lending agreement. The agreement must be in writing and is used by the taxpayer, in a tax audit situation, to justify no recognition treatment of gain or loss on the exchange of the securities.

*Affected Public:* Private Sector: Businesses or other for-profits.

*Estimated Annual Burden Hours:* 9,781.

*OMB Number:* 1545-1049.

*Type of Review:* Revision of a previously approved collection.

*Title:* Excise Tax Relating to Gain or Other Income Realized by Any Person on Receipt of Greenmail.

*Form:* 8725.

*Abstract:* The regulations provide rules relating to the manner and method of reporting and paying the nondeductible 50 percent excise tax imposed by section 5881 of the Internal Revenue Code with respect to the receipt of greenmail. The reporting requirements will be used to verify that the excise tax imposed under section 5881 is properly reported and timely paid. Form 8725 is used by persons who receive "greenmail" to compute and pay the excise tax on greenmail imposed under Internal Revenue Code section 5881. IRS uses the information to verify that the correct amount of tax has been reported.

*Affected Public:* Private Sector: Businesses or other for-profits.