

NOAA FORM 34-82
OMB NO. 0648-0041
Expires 06/30/2006

U.S. DEPARTMENT OF COMMERCE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
NOAA Fisheries

Prepare a separate Form 38-42 report for each account you maintain.
DEPOSITORY BANK, OR INVESTMENT FIRM

AGREEMENT HOLDER:

CCF CASE NUMBER

Mail report and tax return copy to:
NOAA Fisheries F/SF2
Capital Construction Fund Program
1315 East-West Highway
Silver Spring, MD 20910-3282
301/713-2393 ext. 194

Capital Construction Fund Program
DEPOSIT/WITHDRAWAL REPORT
Due 30 days after filing date of Federal Tax Return
(including extensions). This report must be filed annually,
whether or not agreement activity took place. Attach a
signed copy of the Federal Income Tax Return, as filed
with the IRS, to this report.

Name: _____
City and State: _____
Account Number: _____ Date Opened: _____
Type of Investment Account: Savings Money Marker Checking
 Other: (describe) _____

Name: _____
Address: _____

Telephone No.: _____

CCF-_____-_____

**REPORT OF DEPOSITORY
ACTIVITY FOR TAX YEAR
ENDED:**

/ /

Did you reduce taxable income for the current tax year due to CCF activity? YES NO
Amount deferred \$
Was a CCF deposit made during the current year for taxes deferred in the prior year? YES NO
Clearly identify this deposit in Account Activity section.

CLASSIFICATION OF DEPOSITS:

ORDINARY INCOME (tax deferred)		CAPITAL GAIN (tax deferred)		CAPITAL (funds <u>not</u> tax deferred)	
DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL

**SUMMARY
BALANCE**

Notes:

BALANCE FORWARD-FROM PRIOR YEAR'S REPORT
*(Should be same as last year's "Balance - End of Year" amount.
If different, attach a reconciling schedule.)*

ACCOUNT ACTIVITY FOR THE TAX YEAR
Summarize interest and dividend deposits. For deposits of vessel income, provide name of vessel and Schedule A page number. For all withdrawals, provide name of vessel and Schedule B page number for project.

DATE	DESCRIBE	SCH. A OR SCH. B PAGE #	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	DEPOSIT	WITHDRAWAL	
1									1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
TOTAL EACH COLUMN (include "Balance Forward" amount for each column)			()	()	()	()	()	()	
WITHDRAWALS FOR THE YEAR (copy totals from adjacent column)			()	←	()	←	()	←	
BALANCE - END OF TAX YEAR (net amounts and Summary Balance)									

Public reporting burden for this collection of information is estimated to average 20 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to NOAA Fisheries F/SF2 1315 East-West Hwy., Silver Spring, MD 20910.

I certify that for this tax year, there were no withdrawals or transfers other than those enumerated above for this Capital Construction Fund agreement. This report reflects true and complete statements in accordance with all applicable rules and regulations issued or adopted by the Secretary of Commerce pertaining to Section 607 of the Merchant Marine Act of 1936, as amended. Information on this report is complete, true, and correct to the best of my knowledge and belief. (Following information is required.)

SIGNATURE: _____ **DATE:** _____ Agreement holder or officer Authorized representative