

Sheet1

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For Each Series:

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A -Face Value of Bonds

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B -Amnt from L. A /100

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C - Interest Amount

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Line B x L. C  
Report at L. 121, your T1

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For Each Series:

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A -Face Value of Bonds

---

B -Amnt from L. A /100

---

C - Interest Amount

---

Line B x L. C  
Report at L. 121, your T1

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For Each Series:

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Annual Accrual Method

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Cash or Receivable  
Method

Amounts in 3 above are amounts you should have reported for each \$100 of Bonds.

CHART 1 (Gde. p. 13)

Interest to Report for "C" Bonds using Annual Accrual Method

	Series 42
	0.00
	0.00
	11.27
	0.00
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CHART 2

Interest to Report for "C" Bonds if you want to change  
to the Annual Accrual Method

	Series 42
	0.00
	0.00
	19.88
	0.00
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CHART 3

Interest Already Reported for each \$100 of "C" Bonds  
Cashed Before Maturity

	Series 42
	76.70
	68.09
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Series 43	Series 44
0.00	0.00
0.00	0.00
10.35	9.38
0.00	0.00

Series 43	Series 44
0.00	0.00
0.00	0.00
10.35	24.48
0.00	0.00

Series 43	Series 44
62.11	47.15
62.11	32.05