

Credit for Qualified Bonds Allowed to Issuers

Department of the Treasury Internal Revenue Service

Part I Information on Entity That Is To Receive Payment of Credit

Form section for Part I with fields 1-6: Name of entity, EIN, address, city, officer name, and telephone number.

Part II Reporting Authority

Form section for Part II with fields 7-16: Issuer's name, EIN, address, report number, date of issue, CUSIP number, and officer name.

Field 17a: Type of issue and Issue price

Part III Payment of Credit

Form section for Part III with fields 18-24: Interest payment date, amount payable, amount of credit payment, and final interest payment date.

Sign Here: Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Paid Preparer's Use Only: Fields for preparer's signature, date, firm name, EIN, and phone number.