

Name	Federal Employer ID Number
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Part I Computation of Percentage of Income Earned From Public and Non-Public Deposits

	(A) Public Deposits	(B) Total Deposits
1 Deposits on Hand:		
a January 1		
b January 31		
c February 28		
d March 31		
e April 30		
f May 31		
g June 30		
h July 31		
i August 31		
j September 30		
k October 31		
l November 30		
m December 31		
n TOTALS		
2 Monthly Average (divide line 1n by 13)		
3a Percentage of public deposits (divide line 2, column A, by line 2, column B, and multiply by 100) ..	3a _____	_____ %
3b Percentage of non-public deposits (subtract the percentage on line 3a from 100%)	3b _____	_____ %

Part II Computation of Adjustment for Income Earned From Non-Public Deposits

- 4** Enter the credit union's income as reported or included on Form 4, line 1, plus the credit union's addition modifications from Schedule 4V and minus its subtraction modifications from Schedule 4W (see instructions) or Form 6, Part II, line 5 minus line 4o **4** _____
- Skip to line 9 if you are using the shortcut method.**
- 5** Enter the credit union's expenses directly related to income from deposits (enter as a positive number) **5** _____
- 6** Add lines 4 and 5 **6** _____
- 7** Multiply the amount on line 6 by the percentage of non-public deposits on line 3b and enter the result. **7** _____
- 8** Enter the credit union's expenses directly related to income from non-public deposits (enter as a positive number) **8** _____
- 9** Subtract the amount on line 8 from the amount on line 7 and enter the result. **Shortcut method:** Multiply the amount on line 4 by the percentage of non-public deposits on line 3b and enter the result. Using either method, this is the amount of exempt income earned from non-public deposits. Enter or include this amount on Schedule 4W, line 14 for Form 4 filers, otherwise enter on Form 6, Part II, line 4n **9** _____