

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 17b: 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.

Signature section: Sign Here, Signature of payee or payee's authorized representative, Date, Type or print name and title

Paid Preparer's Use Only section: Preparer's signature, Date, Check if self-employed, Preparer's SSN or PTIN, Firm's name, EIN, Phone no.