

Return for Credit Payments to Issuers of Qualified Bonds

Part I Information on Entity That Is To Receive Payment of Credit and Communications Check box if Amended Return

1 Name of entity that is to receive payment of the credit	2 Employer identification number (EIN)
3 Number and street (or P.O. box no. if mail is not delivered to street address)	Room/suite
4 City, town, or post office, state, and ZIP code	
5 Name and title of designated contact person whom the IRS may call for more information	6 Telephone number of officer or legal representative

Part II Reporting Authority

7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16)	8 EIN
9 Number and street (or P.O. box no. if mail is not delivered to street address)	Room/suite
11 City, town, or post office, state, and ZIP code	10 Report number (For IRS Use Only) <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px 0;"></div>
13 Name of issue	12 Date of issue (MM/DD/YYYY)
15 Name and title of officer or other person whom the IRS may call for more information	14 CUSIP number (see instructions)
17a Type of issue <input type="checkbox"/> Educational <input type="checkbox"/> Health and Hospital <input type="checkbox"/> Transportation <input type="checkbox"/> Public Safety <input type="checkbox"/> Environmental <input type="checkbox"/> Housing <input type="checkbox"/> Utilities <input type="checkbox"/> Other	16 Telephone number of officer or other person to call
b For build America bonds, recovery zone economic development bonds, and specified tax credit bonds, enter the issue price ▶	17b
c Check applicable box <input type="checkbox"/> Variable rate bond <input type="checkbox"/> Fixed rate bond	

Part III Payment of Credit (For specified tax credit bonds with multiple maturities, see instructions.)

18 Interest payment date to which this payment of credit relates (MM/DD/YYYY) _____	
19a Interest payable to bondholders on the interest payment date	19a
b For specified tax credit bonds only, enter the applicable credit rate determined under Sec. 54A(b)(3) <input type="checkbox"/> <input type="checkbox"/> . <input type="checkbox"/> <input type="checkbox"/> %	
c For specified tax credit bonds only, enter the interest that would be payable to bondholders on the interest payment date calculated using the applicable credit rate (see instructions)	19c
20 Amount of credit payment to be received as of the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f)	
a Build America bonds. Multiply line 19a by 35%	20a
b Recovery zone economic development bonds. Multiply line 19a by 45%	20b
c New clean renewable energy bonds enter the lesser of line 19a or 70% of line 19c	20c
d Qualified energy conservation bonds enter the lesser of line 19a or 70% of line 19c	20d
e Qualified zone academy bonds enter the lesser of lines 19a or 19c	20e
f Qualified school construction bonds enter the lesser of lines 19a or 19c	20f
21 Adjustment to previous credit payments (complete line 21a OR line 21b only):	
a Net increase to previous payments (attach explanation)	21a
b Net decrease to previous payments (attach explanation)	21b
22 Amount of credit payment to be received. Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b .	22
23 Is this the final interest payment date?	Yes <input type="checkbox"/> No <input type="checkbox"/>
24 If the entity identified in Part I is not the issuer, check this box ▶	<input type="checkbox"/>

Direct Deposit	25 Enter direct deposit information below:
a Routing number	▶ b Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
c Account number	

Signature and Consent	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. I further declare that I authorize the IRS to send the requested refundable credit payment to the entity identified in Part I, and I consent to the disclosure of the issuer's return information, as necessary to process the refundable credit payment, to the designated contact person(s) listed above in Parts I and II, as applicable.		
▶	Signature of issuer	Date	Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			