

TY2027 Form 8038-CP MeF ATS Scenario 1
EIN: 00-9000000

Forms Required: 8038-CP, Schedule A (Form 8038-CP)

Binary Attachment: Debt Service Schedule

PreparerFirmGrp

PreparerFirmEIN – 00-5000002

PreparerFirmName – Hatch Accountancy Services

PreparerFirmUSAddress – 123 Jefferson Avenue, Bedford Falls, NY 10507

MultSoftwarePackagesUsedInd -- no

OriginatorGrp

EFIN – as assigned

OriginatorTypeCd – ERO

PractitionerPINGrp

EFIN – as assigned

PIN – 15512

PinEnteredByCd – ERO or N/A for Online Filer

SignatureOptionCd – Pin Number or Binary Attachment 8453 Signature Document

ReturnTypeCd – 8038CP

TaxPeriodEndDt – 12/31/2027

Filer

EIN – 00-9000000

BusinessName – Anytown

BusinessNameControlTxt -- ANYT

USAddress – 123 Street, No Town, GA 30308

IssuerSignatureGrp

PersonNm – George Bailey

PersonTitleTxt -- President

PhoneNum – 518-555-1212

EmailAddressTxt --

SignatureDt – self-select

TaxpayerPIN – self-select

TY2027 8038-CP MeF ATS Scenario 1 cont.

PreparerPersonDetail

PreparerPersonNm – Jane YYY

PTIN – P900000009

PhoneNum – 404-111-0000

EmailAddressTxt --

PreparationDt – self select

SelfEmployedInd – Y

SigningOfficerGrp

PersonFirstNm - John

PersonLastNm - XYZ

SSN – 111-00-1111

binaryAttachmentCnt – 1

NOTE: Form 8038-CP, Part I is intentionally left blank because it is the same information reported in Part II. The schema will automatically populate Part I with the information reported in Part II.

Return for Credit Payments to Issuers of Qualified Bonds

OMB No. 1545-0047

► Go to www.irs.gov/Form8038CP for instructions and the latest information.

Part I Information on Entity That Is To Receive Payment

Check if Amended Return (see instructions) ► ☐

1 Name of entity that is to receive payment of the credit <u>FYI: See note on cover page</u>		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 contact for more information		6 Telephone number of contact person shown on line 5	

Part II Reporting Authority

7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16) <u>[SAME] FYI: See note on cover page</u>		8 EIN	
9 Number and street (or P.O. box no. if mail is not delivered to street address)		Room/suite	10 Report number (see instructions) <div>401</div>
11 City, town, or post office; state; and ZIP code		12 Date of issue (MM/DD/YYYY) <div>12/31/2017</div>	
13 Name of issue <u>New Clean Renew Energy Bnd, Series A</u>		14 CUSIP number (see instructions) <u>None</u>	
15 Name and title of officer or other person whom the IRS may contact for more information <u>George Bailey, President</u>		16 Telephone number of contact person shown on line 15 <u>518-555-1212</u>	
17a Check applicable box (see instructions) ► ☐ Variable rate bond ☒ Fixed rate bond		b Enter the issue price ► <div>100,000.00</div>	
c Enter code number for type of bonds (see instructions)			

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)		<div>12/31/2027</div>	
19a Interest payable to bondholders on the interest payment date. See instructions		19a <div>10,100.00</div>	
b For specified tax credit bonds only, enter the applicable credit rate determined under sec. 54A(b)(3)		<div>10.00%</div>	
c For specified tax credit bonds only, complete Schedule A and enter amount from Schedule A, line 3		19c <div>7,000.00</div>	
20 Amount of credit allowed for the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f)			
a Build America bonds. Multiply line 19a by 35% (0.35)		20a	
b Recovery zone economic development bonds. Multiply line 19a by 45% (0.45)		20b	
c New clean renewable energy bonds, enter the smaller of lines 19a or 19c		20c <div>7,000.00</div>	
d Qualified energy conservation bonds, enter the smaller of lines 19a or 19c		20d	
e Qualified zone academy bonds, enter the smaller of lines 19a or 19c		20e	
f Qualified school construction bonds, enter the smaller 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		21a <div>1,010.00</div>	
b Net decrease to previous payments		21b	
c Enter explanation code for lines 21a or 21b (see instructions)		<div>211</div>	
22 Amount of credit payment requested. Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b		22 <div>8,010.00</div>	
23a Has there been a change to the debt service schedule most recently filed with the IRS?		Yes ☒ No ☐	
b If "Yes," enter the explanation code and attach the revised debt service schedule (see instructions)		<div>232</div>	
24a Have you paid or will you pay all the interest from line 19a on or before the date from line 18? See instructions		Yes ☐ No ☒	
b If "No," enter the explanation code (see instructions).		<div>245</div>	
25 Is this return submitted for the final interest payment date for the bonds?		Yes ☐ No ☒	

Direct Deposit	26 Enter direct deposit information below:	
	a Routing number	<div>012345672</div> ► b Type: ☒ Checking ☐ Savings
	c Account number	<div>40525376</div>

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	George Bailey, President
		Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Jane YYY				P90000009
	Firm's name ► Hatch Accountancy Services	Firm's EIN ►		00-5000002	
	Firm's address ► 123 Jefferson Avenue, Bedford Falls, NY 10507	Phone no.		404-111-0000	

[illegible]

Issuer's name: Anytown

EIN: 00-9000000

Interest payment date: 12/31/2027

Report number: 401

Line 21c Information:

NetIncreaseDecreaseDesc: The Form 8038-CP filed for the 12/31/2026 interest payment date erroneously stated \$5,990.00 on Line 22; the correct amount was \$7,000.00.

Line 23b Information:

DebtServiceScheduleDesc: The debt service schedule filed with the Form 8038-TC for the Issue mistakenly stated that the interest payable on 12/31/2027 is \$10,000.00 instead of \$10,100.00.

See attachment for Debt Service Schedule.

Line 24b Information:

IntNotPaidBfrPymtDtDesc: The Issuer does not expect to pay any interest on the Issue for the 12/31/2027 and the 12/31/2028 interest payment dates.

Debt Service Schedule
Revised 12/31/2027

Issuer's name: Anytown

EIN: 00-9000000

Report number: 401

Name of issue: New Clean Renewable Energy Bond, Series A

Date of issue: 12/31/2017

CUSIP number: None

Issue price: \$100,000.00

Maturity Date	Principal Amount	Interest Rate	Earliest Call Date
12/31/2027	\$50,000.00	10.1%	None
12/31/2028	\$50,000.00	10.1%	None

Interest Payment Date	Interest Payable	Principal Amount Outstanding	Refundable Credit Payment Expected
12/31/2023	\$10,100.00	\$100,000.00	\$7,000.00
12/31/2024	\$10,100.00	\$100,000.00	\$7,000.00
12/31/2025	\$10,100.00	\$100,000.00	\$7,000.00
12/31/2026	\$10,100.00	\$100,000.00	\$7,000.00
12/31/2027	\$10,100.00	\$100,000.00	\$7,000.00
12/31/2028	\$5,050.00	\$50,000.00	\$3,500.00