

**TY2027 Form 8038-CP MeF ATS Scenario 2**  
**EIN: 00-9000001**

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

**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** – 00-9000001

**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 2 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** – 0

Form **8038-CP**(Rev. January 2022)  
Department of the Treasury  
Internal Revenue Service**Return for Credit Payments  
to Issuers of Qualified Bonds**

OMB No. 1545-0047

► Go to [www.irs.gov/Form8038CP](http://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<br><b>ABC Bank</b>                                                |  | 2 Employer identification number (EIN)<br><b>00-5000001</b>                   |
| 3 Number and street (or P.O. box no. if mail is not delivered to street address)<br><b>789 Street</b>                       |  | Room/suite                                                                    |
| 4 City, town, or post office; state; and ZIP code<br><b>Some Town, GA 30308</b>                                             |  |                                                                               |
| 5 Name and title of designated contact person whom the IRS may contact for more information<br><b>Jeff Turner, Director</b> |  | 6 Telephone number of contact person shown on line 5<br><b>(518) 555-2323</b> |

**Part II Reporting Authority**

|                                                                                                                               |            |                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------|
| 7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16)<br><b>Anytown</b>                       |            | 8 EIN<br><b>00-9000001</b>                                                      |
| 9 Number and street (or P.O. box no. if mail is not delivered to street address)<br><b>123 Street</b>                         | Room/suite | 10 Report number (see instructions)<br><b>4 0 1</b>                             |
| 11 City, town, or post office; state; and ZIP code<br><b>No Town, GA 30308</b>                                                |            | 12 Date of issue (MM/DD/YYYY)<br><b>12/31/2017</b>                              |
| 13 Name of issue<br><b>Qualif Energy Conserv Bnd, Series A</b>                                                                |            | 14 CUSIP number (see instructions)<br><b>None</b>                               |
| 15 Name and title of officer or other person whom the IRS may contact for more information<br><b>George Bailey, President</b> |            | 16 Telephone number of contact person shown on line 15<br><b>(518) 555-1212</b> |

|                                                                                                                                               |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| 17a Check applicable box (see instructions) ► <input checked="" type="checkbox"/> Variable rate bond <input type="checkbox"/> Fixed rate bond | b Enter the issue price ► <b>100,000.00</b> |
| c Enter code number for type of bonds (see instructions) <b>1 0 3</b>                                                                         |                                             |

**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) <b>12/31/2027</b>                                                                                           |  |
| 19a Interest payable to bondholders on the interest payment date. See instructions <b>10,100.00</b>                                                                                       |  |
| b For specified tax credit bonds only, enter the applicable credit rate determined under sec. 54A(b)(3) <b>1 0 . 0 0 %</b>                                                                |  |
| c For specified tax credit bonds only, complete Schedule A and enter amount from Schedule A, line 3 <b>10,100.00</b>                                                                      |  |
| 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)                                                                                                                                    |  |
| b Recovery zone economic development bonds. Multiply line 19a by 45% (0.45)                                                                                                               |  |
| c New clean renewable energy bonds, enter the smaller of lines 19a or 19c                                                                                                                 |  |
| d Qualified energy conservation bonds, enter the smaller of lines 19a or 19c <b>10,100.00</b>                                                                                             |  |
| e Qualified zone academy bonds, enter the smaller of lines 19a or 19c                                                                                                                     |  |
| f Qualified school construction bonds, enter the smaller of lines 19a or 19c                                                                                                              |  |
| 21 Adjustment to previous credit payments (complete line 21a OR line 21b only):                                                                                                           |  |
| a Net increase to previous payments                                                                                                                                                       |  |
| b Net decrease to previous payments <b>-1,010.00</b>                                                                                                                                      |  |
| c Enter explanation code for lines 21a or 21b (see instructions) <b>2 1 1</b>                                                                                                             |  |
| 22 Amount of credit payment requested. Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b <b>9,090.00</b>                                                      |  |
| 23a Has there been a change to the debt service schedule most recently filed with the IRS? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                            |  |
| b If "Yes," enter the explanation code and attach the revised debt service schedule (see instructions)                                                                                    |  |
| 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 <input checked="" type="checkbox"/> No <input type="checkbox"/> |  |
| b If "No," enter the explanation code (see instructions)                                                                                                                                  |  |
| 25 Is this return submitted for the final interest payment date for the bonds? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                        |  |

|                       |                                                                                                                                   |  |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Direct Deposit</b> | 26 Enter direct deposit information below:                                                                                        |  |
|                       | a Routing number <b>0 1 2 3 4 5 6 7 2</b> ► b Type: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings |  |
|                       | c Account number <b>4 0 5 2 5 3 7 6</b>                                                                                           |  |

**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 | <b>George Bailey, President</b><br>Type or print name and title |
|---------------------|------|-----------------------------------------------------------------|

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 52810E

Form **8038-CP** (Rev. 1-2022)

Schedule A
(Form 8038-CP)

(Rev. December 2022)

Department of the Treasury
Internal Revenue Service
Issuer's name

Specified Tax Credit Bonds Credit Computation

Complete for Form 8038-CP, line 17c, bond types 102, 103, 104, and 105.
Attach to Form 8038-CP.

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

OMB No. 1545-0047

Anytown

Interest payment date (MM/DD/YYYY)

12/31/2027

Employer identification number (EIN)
00-9000001
Report number (from Form 8038-CP, line 10)
4 0 1

Complete the eligible interest computation using the table below. Complete the following table for each maturity of bonds outstanding from Form 8038-CP, line 18, interest payment date. This schedule is to be used when claiming a credit under section 6431 for specified tax credit bonds (new clean renewable energy bonds (NCREBs), qualified energy conservation bonds (QECBs), qualified zone academy bonds (QZABs), and qualified school construction bonds (QSCBs)). If more lines are needed, use the additional table on the back.

Table with 5 columns: (a) Bond maturity date, (b) Interest payable on bond maturity from Form 8038-CP, line 18, interest payment date, (c) Interest payable on bond maturity from Form 8038-CP, line 18, interest payment date calculated using Form 8038-CP, line 19b, applicable credit rate, (d) For NCREBs and QECBs, multiply column (c) by 70% (0.70). (Skip this column for QZABs and QSCBs.), (e) For NCREBs and QECBs, enter the smaller of column (b) or (d). For QZABs and QSCBs, enter the smaller of column (b) or (c).

1 Total. Add amounts in column (e) above 1 10,100.00
2 Amount from page 2, line 4 (if any) 2
3 Add amounts on line 1 and line 2. Enter on Form 8038-CP, line 19c 3 10,100.00

[illegible]

Issuer's name: Anytown

EIN: 00-9000001

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 \$8,010.00 on Line 22; the correct amount was \$7,000.00.