

TY2027 Form 8038-CP MeF ATS Scenario 5
EIN: 00-9000004

Forms Required: 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 – 00-9000004

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

Part II Reporting Authority

7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16) Anytown		8 EIN 00-9000004
9 Number and street (or P.O. box no. if mail is not delivered to street address) 123 Street	Room/suite	10 Report number (see instructions) 4 0 1
11 City, town, or post office; state; and ZIP code No Town, GA 30308		12 Date of issue (MM/DD/YYYY) 12/31/2017
13 Name of issue Qualif Energy Conserv Bnd, Series A		14 CUSIP number (see instructions) None
15 Name and title of officer or other person whom the IRS may contact for more information George Bailey, President		16 Telephone number of contact person shown on line 15 (518) 555-1212
17a Check applicable box (see instructions) ► ☒ Variable rate bond ☐ Fixed rate bond		b Enter the issue price ► 17b 10,000,000.00
c Enter code number for type of bonds (see instructions) 1 0 9		

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) 12/31/2027	
19a Interest payable to bondholders on the interest payment date. See instructions	19a 1,020,000.00
b For specified tax credit bonds only, enter the applicable credit rate determined under sec. 54A(b)(3) ☐ ☐ ☐ ☐ %	
c For specified tax credit bonds only, complete Schedule A and enter amount from Schedule A, line 3	19c
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 357,000.00
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
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
b Net decrease to previous payments	21b
c Enter explanation code for lines 21a or 21b (see instructions) ☐ ☐ ☐	
22 Amount of credit payment requested. Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b	22 357,000.00
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) ☐ ☐ ☐	
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). ☐ ☐ ☐	
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 0 1 2 3 4 5 6 7 2 ► b Type: ☒ Checking ☐ Savings	
	c Account number 4 0 5 2 5 3 7 6	

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
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Paid Preparer Use Only	Print/Type preparer's name Jane YYY	Preparer's signature	Date	Check ☐ if self-employed	PTIN 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	

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 52810E

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