

9292  VOID  CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

Payer's RTN (optional) OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

1 Interest income \$  
2 Early withdrawal penalty \$

PAYER'S TIN RECIPIENT'S TIN

3 Interest on U.S. Savings Bonds and Treasury obligations \$

For **Copy A**  
**Internal Revenue Service Center**

4 Federal income tax withheld \$ 5 Investment expenses \$  
6 Foreign tax paid \$ 7 Foreign country or U.S. territory \$

For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.

8 Tax-exempt interest \$ 9 Specified private activity bond interest \$  
10 Market discount \$ 11 Bond premium \$

Street address (including apt. no.) \$  
City or town, state or province, country, and ZIP or foreign postal code \$

FATCA filing requirement  12 Bond premium on Treasury obligations \$ 13 Bond premium on tax-exempt bond \$

Account number (see instructions) 2nd TIN not  14 Tax-exempt and tax credit bond CUSIP no. \$ 15 State 16 State identification no. \$ 17 State tax withheld \$

Form **1099-INT** (Rev. 1-2024) 41-0852411 www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service  
**Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page**

9292  VOID  CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

Payer's RTN (optional) OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

1 Interest income \$  
2 Early withdrawal penalty \$

PAYER'S TIN RECIPIENT'S TIN

3 Interest on U.S. Savings Bonds and Treasury obligations \$

For **Copy A**  
**Internal Revenue Service Center**

4 Federal income tax withheld \$ 5 Investment expenses \$  
6 Foreign tax paid \$ 7 Foreign country or U.S. territory \$

For Privacy Act and Paperwork Reduction Act Notice, see the current General Instructions for Certain Information Returns.

8 Tax-exempt interest \$ 9 Specified private activity bond interest \$  
10 Market discount \$ 11 Bond premium \$

Street address (including apt. no.) \$  
City or town, state or province, country, and ZIP or foreign postal code \$

FATCA filing requirement  12 Bond premium on Treasury obligations \$ 13 Bond premium on tax-exempt bond \$

Account number (see instructions) 2nd TIN not  14 Tax-exempt and tax credit bond CUSIP no. \$ 15 State 16 State identification no. \$ 17 State tax withheld \$

Form **1099-INT** (Rev. 1-2024) LIA 41-0852411 5120 www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code

4 Federal income tax withheld \$ 5 Investment expenses \$  
6 Foreign tax paid \$ 7 Foreign country or U.S. territory \$  
8 Tax-exempt interest \$ 9 Specified private activity bond interest \$  
10 Market discount \$ 11 Bond premium \$

FATCA filing requirement  12 Bond premium on Treasury obligations \$ 13 Bond premium on tax-exempt bond \$

Account number (see instructions) 14 Tax-exempt and tax credit bond CUSIP no. \$ 15 State 16 State identification no. \$ 17 State tax withheld \$

Department of the Treasury - Internal Revenue Service

DETACH BEFORE MAILING MANUFACTURED ON CO2 LASER BOND PAPER USING HEAT RESISTANT INKS

OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

**Copy B**  
**For Recipient**

J.S. Savings Bonds and Treasury obligations

OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

**Copy B**  
**For Recipient**

J.S. Savings Bonds and Treasury obligations

OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

**Copy 2**  
**To be Filed with Recipient's State or Local Income Tax Return, or Copy 1 For State Tax Department**

J.S. Savings Bonds and Treasury obligations

OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

**Copy 2**  
**To be Filed with Recipient's State or Local Income Tax Return, or Copy 1 For State Tax Department**

J.S. Savings Bonds and Treasury obligations

OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

**Copy 2**  
**To be Filed with Recipient's State or Local Income Tax Return, or Copy 1 For State Tax Department**

J.S. Savings Bonds and Treasury obligations

OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

**Copy 2**  
**To be Filed with Recipient's State or Local Income Tax Return, or Copy 1 For State Tax Department**

J.S. Savings Bonds and Treasury obligations

OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

**Copy 2**  
**To be Filed with Recipient's State or Local Income Tax Return, or Copy 1 For State Tax Department**

J.S. Savings Bonds and Treasury obligations

OMB No. 1545-0112  
Form **1099-INT**  
(Rev. January 2024)  
For calendar year

**Interest Income**

**Copy 2**  
**To be Filed with Recipient's State or Local Income Tax Return, or Copy 1 For State Tax Department**

J.S. Savings Bonds and Treasury obligations

DETACH BEFORE MAILING MANUFACTURED ON CO2 LASER BOND PAPER USING HEAT RESISTANT INKS

1 Transmittal of Returns

OMB No. 1545-0108  
**2024**

For Official Use Only

4 Federal income tax withheld	5 Total amount reported with this Form 1099					
\$	\$					
1099-B	1099-C	1099-CAP	1099-DIV	1099-G	1099-INT	1099-K
75	95	95	95	95	95	95
1099-SA	1099-EB	3921	3922	5498	5498-ESA	5498-QA
75	94	43	25	25	72	2A

copies are not acceptable, to the IRS in a flat mailer (not folded).

and, to the best of my knowledge and belief, they are true, correct, and complete.

Title Date

on to file, if any date shown falls on a Saturday, Sunday, or legal day in the District of Columbia or where the return is to be filed, due date is the next business day. File Form 1096 in the calendar following the year for which the information is being reported, as follows:

th Forms 1097, 1098, 1099, 3921, 3922, or W-2G, file by February 28, 20th Forms 1099-NEC, file by January 31, 21st Forms 5498, file by May 31.

Leap years do not impact the due date. See Announcement 91-179, 1991-49 IRB 78, for more information.

**Where To File**

Send all information returns filed on paper with Form 1096 to the following:

If your principal business, office or agency, or legal residence is in the case of an individual, is located in:

Alabama, Arizona, Arkansas, Delaware, Florida, Georgia, Kentucky, Maine, Massachusetts, Mississippi, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Texas, Vermont, Virginia	Internal Revenue Service P.O. Box 142213 Austin, TX 78714-0213
Alaska, Colorado, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Montana, Nebraska, Nevada, North Dakota, Oklahoma, Oregon, South Carolina, South Dakota, Tennessee, Utah, Washington, Wisconsin, Wyoming	Internal Revenue Service Center P.O. Box 219256 Kansas City, MO 64121-9256

DETACH BEFORE MAILING MANUFACTURED ON CO2 LASER BOND PAPER USING HEAT RESISTANT INKS



7777-2  
DWMRS

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

**Purpose of form.** Use this form to transmit paper Forms 1097, 1098, 1099, 3921, 3922, 5498, and W-2G to the IRS.

**Caution:** Form 5498-QA can only be filed on paper, regardless of the number of returns.

**Who must file.** Any person or entity who files any form checked in box 6 above must file Form 1096 to transmit those forms to the IRS.

**Caution:** Your name and taxpayer identification number (TIN) (employer identification number (EIN) or social security number (SSN)) must match the name and TIN used on your 94X series tax return(s) or you may be subject to information return penalties. Do not use the name and/or TIN of your paying agent or service bureau.

Enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Form 1097, 1098, 1099, 3921, 3922, 5498, or W-2G.