

--	--	--	--

--	--	--	--

Payer Name _____

**2017 1099-INT
PAYEE INFORMATION 199**

"F" = Foreign Address

	Payee No.	14 #	Taxpayer Identification No	Payee Name (35 chars.)	Number and Street (30 characters)	City (20 characters)	St	Zip	Ext Zip	▼
A										
B										
C										
D										
E										
F										
G										
H										

▲ **ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS.** # Col 14 (above)-enter code 1=Employer ID No. 2=Soc. Sec. No.

 Calif. Rtn: "X" = Do NOT report payee to California Non-Calif. Rtn: "O" = Report payee to California "N" rec'd 2nd TIN notice

	Payee No.	Interest Income	U.S. Savings Bonds	Federal Withholding	Early Withdrawal	Investment Expenses *	Tax-exempt Interest **	Private Activity Bond Interest #	Foreign Taxes Amount Paid	Code	Market Discount	Bond Premium	▼	▼
A													107	108
B														
C														
D														
E														
F														
G														
H														

* Do not reduce Interest Income by Investment Expenses
 ** Do not include in Interest Income
 # Priv. Act. Bond interest included in Tax-exempt Interest