

## INTEREST INCOME ENTRIES

TYPE OF INTEREST INCOME	FEDERAL	ARIZONA	FORM SOURCES	INTEREST INPUT SCREEN ACTION
<b>Ordinary Interest</b>	Taxable	Taxable	<ul style="list-style-type: none"> <li>1099-INT, Box 1 or 1099-OID, Box 1.</li> </ul>	<ul style="list-style-type: none"> <li>Enter amount in Box 1.</li> <li>No state adjustment required.</li> </ul>
<b>Savings Bond or Other Direct Federal Obligation Interest</b>	Taxable	Tax-Exempt	<ul style="list-style-type: none"> <li>1099-INT, Box 3 or 1099-OID, Box 3.</li> </ul>	<ul style="list-style-type: none"> <li>Enter amount in Box 3.</li> <li>Automatically carries over to State return <u>unless</u> amount is less than Box 3. If so, enter only the applicable amount in <i>Amount of Interest on U.S. Savings Bonds and Treasury Obligations that you want subtracted from your state return</i> field.</li> </ul>
<b>Savings Bond or Other Direct Federal Obligation Interest</b>	Taxable	Tax-Exempt	<ul style="list-style-type: none"> <li>1099-DIV.</li> <li>Supplemental resources.</li> </ul>	<ul style="list-style-type: none"> <li><u>Included</u> in Box 1-A entry.</li> <li>Enter applicable amount in <i>Amount of Interest on U.S. Savings Bonds and Treasury Obligations that you want subtracted from the state return</i> field.</li> </ul>
<b>In-State Municipal Interest</b>	Tax-Exempt	Tax-Exempt	<ul style="list-style-type: none"> <li>1099-INT, Box 8 or 1099-DIV, Box 12.</li> <li>Supplemental resources.</li> </ul>	<ul style="list-style-type: none"> <li>Enter 1099-INT amounts in Box 8 and enter 1099-DIV amounts in Box 12.</li> <li>No state adjustment required.</li> </ul>
<b>Out-of-State Municipal Interest</b>	Tax-Exempt	Taxable	<ul style="list-style-type: none"> <li>1099-INT, Box 8 or 1099-DIV, Box 12.</li> <li>Supplemental resources.</li> </ul>	<ul style="list-style-type: none"> <li>Enter 1099-INT amounts in Box 8 and enter 1099-DIV amounts in Box 12.</li> <li>Click on BLUE <i>Add Interest Items</i> Box to select: 1) the state and 2) amount of <u>out-of-state</u> municipal interest.</li> </ul>

**Note:** Interest information may also be reported on the following forms within Form 1099-B Combined Broker Statements:

- Forms 1099-INT
- Form 1099-OID, or
- Form 1099-DIV.
- Statement Supplementary Pages.