



County Treasurer's Moneys and Credits Report

Iowa Department of Revenue

<https://tax.iowa.gov>

County Name: _____

Payment Date: October 1 April 1

Credit Union Name	Assessment Year	Amount Remitted

Total Amount Remitted: \$ _____

- The Moneys and Credits Report reflects a 0.05% tax on credit union reserves in excess of the \$40,000.00 exemption, in accordance with Iowa Code section 533.329.
- The county assessor determines and assesses the tax, which is then placed on the tax list and collected by the county treasurer. The county treasurer shall remit the state's 50% share of the 0.05% Moneys and Credits tax to the Department of Revenue.
- Payments are due by October 1st and April 1st.
For example: Taxes should be paid in one or two equal payments by October 1st and April 1st; or one annual payment in either October or April.
- Send your payment with a copy of this form to:
Iowa Department of Revenue, Property Tax Division
Moneys and Credits Tax
P.O. Box 10455
Des Moines, Iowa 50319

When you pay by check you authorize the Department to convert your check to a one-time electronic banking transaction.

