



# Credit Union Moneys and Credits Tax Statement to Assessor / Confidential Report

*Iowa Code Section 533.329*

This form must be filed with your city or county assessor on or before June 1.  
Assessor addresses can be found at the [Iowa State Association of Assessors Web site](#).

<b>Applicant Contact Information</b>	
<small>PLEASE PRINT</small>	
Name: _____	
Phone Number: _____	eMail: _____

December 31, 20\_\_\_\_\_

Name of Credit Union: \_\_\_\_\_

Address: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

**SCHEDULE A - LEGAL RESERVES (See 533.303)**

Balance of Legal Reserve Account:	\$ _____
Less Excess Reserves (attach calculation)	\$ _____
Required Legal Reserve Balance	\$ _____

**SCHEDULE B - SPECIAL RESERVES (See 533.303)**

Total Special Reserves: \$ \_\_\_\_\_

SUM TOTAL OF LEGAL AND SPECIAL RESERVES:	\$ _____
LESS STATUTORY EXEMPTION:	\$ 40,000.00
AMOUNT SUBJECT TO TAX:	\$ _____
MULTIPLY BY FIVE MILL LEVY TAX RATE:	0.005
CALCULATED TAX:	\$ _____
TAX CREDIT APPLIED (Attach IA Tax Form 148, if applicable)*:	\$ _____
<b>TAX PAYABLE:</b>	\$ _____

I, \_\_\_\_\_ do testify that this is a true and complete statement in accordance with sections 533.303 and 533.329 of the Code of Iowa, by:

Signature: _____	Title: _____
<small>(Name and Title)</small>	
Credit Union: _____	Date: _____
Notarized by: _____	Date: _____
Date Notary Expires: _____	State: _____

\* Applicable Tax Credits: See section 533.329 for a listing of applicable tax credits.