Remit Payment To:
The State of Iowa
c/o BANKERS TRUST COMPANY
P.O. Box 4686
Des Moines, IA 50306

Make Checks Payable To:

TREASURER - STATE OF IOWA

REAL ESTATE INTEREST REMITTANCE FORM

Financial Institution

Address

City State Zip Code

Telephone Number Fax Number

Name of person remitting to Bankers Trust
(please print clearly)

REPORTING PERIOD

FROM TO

BANK ACCOUNT NUMBER (ABA) MONTH YEAR MONTH YEAR

FIRM/BROKER NUMBER*	FIRM/BROKER NAME	INTEREST EARNED	SERVICE CHARGES	TOTAL INTEREST REMITTED

FOR BANKERS TRUST USE ONLY

Date Received _____
Control Number _____

Total Remittance

Deposit $

License number must start with either "F" or "B". No "T" numbers, please.