

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 _____

REPORTING PERIOD

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

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.*