



Iowa Code Section 533.329
December 31, 20 _____

Name of Credit Union: _____

Address: _____

City, State, Zip: _____

SCHEDULE A - LEGAL RESERVES (See 533.303)
Amounts

\$ _____

\$ _____

\$ _____

Total Legal Reserves: \$ _____

SCHEDULE B - SPECIAL RESERVES (See 533.303)
Amounts

\$ _____

\$ _____

\$ _____

Total Special Reserves: \$ _____

Sum Total of Legal and Special Reserves: \$ _____

Less Exemption: \$ 40,000.00

AMOUNT SUBJECT TO TAX: \$ _____

MULTIPLIED BY FIVE MILL LEVY TAX RATE: 0.005

TAX: \$ _____

I, _____ do testify that this is a true and complete statement in
(Name and Title)
accordance with sections 533.303 and 533.329 of the Code of Iowa, by:

Signature _____

Title: _____

Credit Union _____

Date: _____

Notarized by: _____

Date: _____

Date Notary Expires: _____

State: _____