



**Pay electronically:**

- Using eFile & Pay on the Department's website (https://tax.iowa.gov); or
- When electronically filing your return.

**Instructions for Payment Vouchers**

- 1. FEIN:** Enter the Federal Employee Identification Number.
- 2. Period Ending:** Enter the date of the calendar or fiscal year end. Use MMDDYY format. MM: two-digit month. DD: two-digit day. YY: last two digits of the tax year. The "Period Ending" for December 31, 2015, would be entered as: 123115.
- 3. Payment Amount:** Enter dollars and cents. The two boxes separated to the right on the "Payment Amount" line are for cents. Do not enter any punctuation (ex: \$, .).
- 4. Enclose payment with your voucher** – do not staple – complete using blue or black ink.
- 5. Mail your payment on or before the due date with this voucher to:**  
Iowa Department of Revenue  
PO Box 10468  
Des Moines IA 50306-0468

Iowa Department of Revenue

**IA 1120V**

Corporate Tax Payment Voucher

Corporation Name: \_\_\_\_\_

FEIN: 

--	--	--	--	--	--	--	--	--	--

Address: \_\_\_\_\_

Period Ending: 

--	--	--	--	--	--

City, State ZIP: \_\_\_\_\_

Payment Amount: 

--	--	--	--	--	--	--	--	--	--

Phone: \_\_\_\_\_

**Make checks payable to:**

Treasurer, State of Iowa

**Mail to:**

Iowa Department of Revenue  
PO Box 10468  
Des Moines IA 50306-0468

When you pay by check, you authorize the Department of Revenue to convert your check to a one-time electronic banking transaction. 42-019 (07/02/15)

