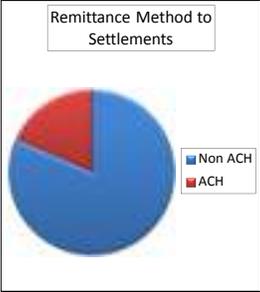


**Auditor's Conference
May 2014**

Fred Van Dorp
Assistant Settlement Director
fvandorp@auditor.in.gov
317-234-1667

Automation

- Remittance available to AOS electronically via ACH since October 2011
- As of May 2014, less than 20% of counties remitting via ACH
- ACH provides increased speed for Settlements and reduced costs for the counties



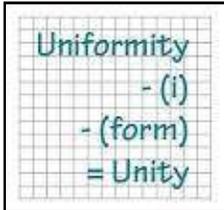
Remittance available for ACH

- Settlement funds
 - State's share of 2008 & Prior Delinquent Tax Collections
 - Excise Tax Allocation Deductions
 - SWETA, 2009 Welfare & 2009 School Excise
- Fines and Fees
- Fines and Forfeitures
- Judges Salary Supplements
- Johnson County Food and Beverage Tax
- Rainy Day & Flood Loan payments

ACH Enrollment Requirements

- Auditor of State has an ACH Enrollment Form that is available upon request
 - Contains pertinent information needed by the county's financial institution
 - The county will need to complete their information and return a copy to Settlements for our records
- If the county or the county's financial institution has its own form, then submit a copy to Settlements for our records.

Uniformity



- Current forms will continue to be posted on the via FTP website or distributed by AOS
- Review the remittance forms currently being used out of date versions
- Discard any prior year versions of remittance forms

Fines and Fees Remittance Form Cy 2011

Report to State Auditor of Settlement Fines and Fees Due State	
Remittance	Amount
INFRACTION/JUDGEMENT FINES	\$0.00
OVERWEIGHT VEHICLE FINES	\$0.00
SPECIAL DEATH BENEFIT FEES	\$0.00
SALES DISCLOSURE FEES	\$0.00
CARDIOMER'S CONTINUING EDUCATION FEES	\$0.00
ADULT & JUVENILE OFFENDER INTERSTATE COMPACT FEES	\$0.00
MORTGAGE REGISTRATION FEES	\$0.00
CHILD RESTRAINT FINES	\$0.00
CANINE RESEARCH AND EDUCATION FUND	\$0.00
FOREST RESTORATION FUND	\$0.00
SEX-VIOLENT OFFENDER REGISTRATION FEE	\$0.00
DLOF HOMESTEAD PROPERTY DATA BASE FUND	\$0.00
TOTAL	\$0.00

Make Check Payable to: Treasurer of State Mail To: Settlement Director
 State House Room 240
 200 W Washington
 Indianapolis, IN 46204

Due Dates: Due June 30th is the May 31st Funds Ledger Balance
 Due December 31st is the December 30th Funds Ledger Balance

Fines and Fees Remittance Form Cy 2014

Report to State Auditor of Settlement Fines and Fees Due State

To Auditor of State: _____ Auditor of _____ County, hereby certify that the following amounts of fines and fees are payable to the State this day _____ of _____ 2014.

Itemization	SLIP	SPEED TYPE CODE	Amount
INFRACTION ADJUDGEMENT FEES	00050	INFRACTON	\$0.00
DRIVER LICENSE FEE	00050	DRIVERLIC	\$0.00
SPECIAL DEATHMENT FEES	00072	SPEC DEATH	\$0.00
SALES DISCOUNT FEES	00057	SALES DISC	\$0.00
FORINER'S GOVERNANCE EDUCATION FEES	00140	FOR GOVER	\$0.00
ADULT & JUVENILE OFFENDER INTERSTATE COMPACT FEES	00026	ADULT OFFEN	\$0.00
MORTGAGE RECORDING FEES	00050/60	MORT REC	\$0.00
CHILD RESTRAINT FEES	00032	CHILD REST	\$0.00
GAMING RESEARCH AND EDUCATION FUND	00050	GAMING	\$0.00
FOREST RESTORATION FUND	00300	FOR REST	\$0.00
SEXUAL ABUSE OFFENDER RESTORATION FEE	00015	SEX OFFEN	\$0.00
DROP HOMESTEAD PROPERTY DATA BASE FUND	00057	DROP HSD	\$0.00
VIOLENT CRIME VICTIMS COMPENSATION PAYROLL	00032	VICT C PAY	\$0.00
TOTAL			\$0.00

Enter County Auditor Name or Signature _____ Auditor of _____ County

Make Check Payable to: **Treasurer of State** Mail To: **Settlement Director
State House Room 240
200 W Washington
Helena, MT 59601**

Due Dates: Due June 30th is the May 31st Funds Ledger Balance
Due December 31st is the November 30th Funds Ledger Balance
