



**SETTLEMENTS**  
**ELECTRONIC PAYMENT AGREEMENT FORM**  
State Form XXXX

Pursuant to Indiana Code 4-7-1-2(10), and in order to ensure the security, management, and predictability of funds remitted to the State, the Auditor of State (AOS) will require any and all political subdivisions or officers charged with collecting and remitting or disbursing—to AOS—fines and forfeitures; fines and fees; and all Settlement related collections, to complete and comply with this electronic payment agreement (“AGREEMENT”) form to direct deposit by electronic funds transfer (EFT) all the aforesaid payments to the Auditor of State, in accordance with statutory due dates, into a financial institution and account designated by AOS.

**SECTION 1: AUDITOR OF STATE FINANCIAL INSTITUTION INFORMATION**

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All payments listed in the Payment Schedule below shall be submitted via EFT, into the Auditor of State’s Financial Institution, on or by, the date listed in the Payment Schedule. Upon completion of this form, you will receive an email with the Auditor of State’s Financial Institution information which should be completed in conformance with this AGREEMENT.

**SECTION 2: POINT OF CONTACT**

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Please provide the contact information of the person responsible for answering questions regarding payments received from the political subdivision or officer in accordance with this AGREEMENT.

Name: Enter Full Name

Title: Enter Title

E-mail: Enter E-mail Address

Telephone: Enter Telephone Number

**SECTION 3: AGREEMENT**

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By checking this box, I, Enter Full Name, Enter Official Title of Enter Name of Political Subdivision or Office, am signing this AGREEMENT electronically in conformity with the Uniform Electronic Transactions Act. I agree my electronic signature is the legal equivalent of my manual signature on this AGREEMENT. By checking the box, I agree to comply with the Indiana Auditor of State’s Settlements Department E-Payment Policy. I understand that failure to submit payments to the Auditor of State via electronic funds transfer by the due date required by law (*as outlined in the Payment Schedule on page 2*), or otherwise fail to secure a waiver, that my payment may be denied and may result in being charged interest and damages if a conforming payment is not received by the Auditor of State within the time prescribed by law.

\*\*\*Please return completed AGREEMENT Forms to [settlements@auditor.in.gov](mailto:settlements@auditor.in.gov)\*\*\*

## **PAYMENT SCHEDULE:**

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- State share of court costs and State share of deferred prosecution fees IC 33-37-7-2(a)
  - See Note #1
- State user fees IC 33-37-7-2(b) and IC 33-32-5-1(a)
  - See Note #2
- 100% of the state share of automated record keeping deferral/diversion fee IC 33-37-7-2(a)
- 100% of State user fee (automated record keeping fees IC 33-34-8-3(b)(1)(A))
- 100% of sexual assault victims assistance fees IC 33-37-7-2(e)
- 100% of judicial insurance adjustment fees IC 33-37-7-2(i)
- 100% of public defense administration fee IC 33-37-7-2(h)(1)
- 100% of DNA sample processing fees IC 33-37-7-2(h)(3)
- 100% of court administration fees IC 33-37-7-2(h)(4)
- 100% of judicial salaries fees IC 33-37-7-2(h)(2)
- 100% of the highway work zone judgments IC 9-21-5-11 and IC 9-21-8-56(i)
  - See Note #3
- 75% of the violent crime victims compensation fund punitive damage awards IC 34-51-3-6(c)(2)
- 100% of the youth tobacco education and enforcement fines IC 35-46-1-10.2
- 100% of pro bono legal services fee IC 33-37-7-2(n)
- 100% of tobacco master settlement penalties IC 24-3-5.4
- 100% of the reimbursement to DNR IC 14-22-38-4

### Note #1)

The amounts to remit as the state's share of court cost are 70% of the amounts collected under IC 33-37-4-1(a), IC 33-37-4-2(a), IC 33-37-4-3(a), IC 33-37-4-4(a), IC 33-37-4-6(a)(1)(A), IC 33-37-4-7(a) and IC 33-37-5-17.

### Note #2) State User Fees include:

- 25% of drug abuse, prosecution, interdiction & corrections fees IC 33-37-4-1(b)(5)
- 25% of alcohol and drug countermeasure IC 33-37-4-1(b)(6), IC 33-37-4-2(b)(4), and IC 33-37-4-3(b)(5)
- 100% of child abuse prevention fees IC 33-37-4-1(b)(7)
- 100% of domestic violence prevention and treatment fees IC 33-37-4-1(b)(8)
- 100% of highway work zone fees IC 33-37-4-1(b)(9) IC 33-37-4-2(b)(5)
- 100% of safe school fee IC 33-37-5-18
- Automated Record Keeping Fee IC 33-37-5-21
- \$10 per marriage license fees IC 33-32-5-1(a) issued under IC 31-11-4

### Note #3)

Please note this is not the same as the work zone fees collected under IC 33-37-4-1(b)(9) and IC 33-37-4-2(b)(5).

\* Please note that where no time is prescribed in statute, the Auditor of State may require one under IC 4-7-1-6