Grain Indemnity Fund online payment portal system

The Grain Warehouse Bureau has recently made revisions to its website. The monthly reporting of the W-11 reports is unchanged. The added features include payment for renewing grain dealer and warehouse license fees, payment for participation fees to the grain indemnity fund and the capacity of making payment for the quarterly assessments to the indemnity fund. We hope this will assist all licensees making payments and streamline reporting with the Iowa Department of Agriculture and Land Stewardship.

The website utilizes the same user-name and password as the W-11 reporting. If you do not have the user-name or password, please contact the Grain Warehouse Bureau at <u>gwb@iowaagriculture.gov</u>.

That site is https://data.iowaagriculture.gov/grainreport/

Grain Warehouse Monthly Reporting



Step 1

At the top-right, click on **Login** (circled in red). Use the same username and password you use for the monthly W-11 online form.





After you login, that top-right area will change from the word Login to a user icon. You will also be presented with a button for Grain Indemnity **Participation & License** Fee circled in Green below.





Grain Warehouse Monthly Reporting



Step 3

The next page is the form to calculate the fees. If you need help calculating your purchased grain, you may click on the blue ¹ icon, and that will pop up a help window.

Participation Fees

Fee period	Dealer Number	Name	Purchased Grain 🥫	Fee (x0.00014)
Annual		Farmers Cooperative Elevator Co.		F = (0 0001 /)
Fee period	warehouse Number	Name	Licensed Capacity	Fee (x0.00014)
Annual	534	Farmers Cooperative Elevator Co.	10553000	500.00
Warehouse License				
License period	Warehouse Number	Name	Licensed Capacity	License Fee
Annual	534	Farmers Cooperative Elevator Co.	10553000	440
Grain Dealer License Re	newal			
License period	Dealer Number	Name	Purchased Grain i	License Fee
Annual	1110	Farmers Cooperative Elevator Co.		
Review and Sign				

Step 3.1

The first row is the Participation fee based on your purchased grain. Enter your number without commas. Fees will be calculated as you type. If you wish to pay this fee quarterly, please contact the Grain Warehouse Bureau.

Fee period	Dealer Number	Name	Purchased Grain i	Fee (x0.00014)
Annual	1110	Farmers Cooperative Elevator Co.		

Step 3.2

Your warehouse participation fee is based on your licensed capacity. Your warehouse licensed capacity in this step and Step 3.3 comes from our system. If that number is incorrect, please contact the grain warehouse bureau. Late fees are calculated at \$10.00 per day late, up to the maximum amount owed.



Step 3.3

Your warehouse license capacity (Circled in Blue) comes from our system.

Warehouse License					
License period	Warehouse Number	Name	License Capacity	License Fee	
Annual	534	Farmers Cooperative Elevator Co.	10553000	440	

If you haven't yet paid your License Renewal, it will prompt you to enter Purchased grain for that as well.

Step 3.4

If you already paid using a paper form, that should be reflected in the system, and it will not charge you again for that license renewal as shown in the screen shot below.

Grain Dealer License Renewal

Dealer license has been paid for this year



Otherwise, enter your Purchased Grain, and your license renewal fee will be calculated automatically.

Grain Dealer License Renewal					
License period	Dealer Number	Name	Purchased Grain i	License Fee	
Annual	1110	Farmers Cooperative Elevator Co.			

After you click **Review and Sign**, it will take you to a checkout page where you can electronically sign and continue to the State of Iowa's online payment portal hosted by US Bank.

After you type in your name and check the checkbox, click on the **Make Payment** button to continue to the bank's payment portal.

GD Num	WH Num	Fee Type	Bushels	Fee
1110	534	Participation Dealer	13,565,678	\$1,899.19
1110	534	Participation Warehouse	10,553,000	\$500.00
1110		GD license	1,325,345	\$498.00
	534	WH license	10,553,000	\$440.00
Totals				\$3,337.19

Grain Indemnity checkout for FY ending 10/31/2023

Sign Here	By checking this box and typing my name in the signature line, I am electronically signing this Grain Indemnity report.
Signature	Make Payment
<u></u>	

The bank's payment portal will have a URL that begins with <u>https://epayment.epymtservice.com/</u>, and it will look like the screen shot below.

There are three steps for the online payment portal. In the first step, you will enter your contact information and payment method.

A few things to note here:

- If you select to pay with a Checking or Savings account (also known as an ACH transaction), be sure to check the checkbox for **This is a business account** if that is the case.
- Make sure the email address is correct as the bank will email you a receipt.
- Any services charged will be covered by the Iowa Department of Agriculture and Land Stewardship.



Electronic Payment Solutions

Make a Payment

My	Payment	

ePaymentsGrain

Amount Due \$3,337.19

Payment Information

Frequency One Time Payment Amount \$3,337.19 Payment Date Pay Now

Contact Information

First Name	
Last Name	
Company (Optional)	
Address 1	
Address 2 (Optional)	

The next step is a review of your transaction before a final submittal. Once you click the **Confirm** button, you will have completed the payment process.

Iowa Government Online	nic Payment Solutions
Review Payment	
Please review the information below and select Con	firm to process your payment. Select Back to return to the p
Payment Details	
Description	State of Iowa TEST site 3 ePaymentsGrain State of Iowa TEST site
Payment Amount	\$3,337.19
Convenience Fee	\$3.00
Total Amount	\$3,340.19
Payment Date	11/01/2023
Payment Method	
Payer Name	Tim Champion
Card Number	*9990
Expiration Date	Jan-2024
Card Type	Visa

The final page is a receipt with a Confirmation number. Take note of this confirmation number.

You should get an email right away from the bank. Print this page with the circled **print this page** blue link.



Payment Method

Lastly, you will close the bank tab (the **x** circled in **Red** below) and return to the Grain Warehouse system that should still be open in another browser tab (circled in **Green** below).



That will give you a second itemized receipt on the Grain warehouse system, yet again, confirming a successful payment. Please print this page for your records. The confirmation number should match the one given by the bank.

Receipt				
GD Num	WH Num	Fee Type	Bushels	Fee
1110	534	Participation Dealer	13,565,678	\$1,899.19
1110	534	Participation Warehouse	10,553,000	\$500.00
1110	534	Warehouse License	10,553,000	\$440.00
1110	534	Dealer License	1,325,345	\$498.00
TOTAL				\$3,337.19

Step 9

At this point, you have completed your online payment for your Grain Indemnity Participation and License Renewal fees. After you review and print this receipt, you may click on the **Home** in the top-right corner (circled in Green)





Quarterly Per-Bushel Assessment

Step 1

Starting on December 1st, the quarter cent Per-Bushel Assessment option will become available. The right-most button in the screen shot below (circled in green) will be where you enter the data for this assessment.

Grain Warehouse Monthly Reporting



Step 2

Select the quarter you wish to pay for from the drop-down menu and click Next.

Grain Warehouse Indemnity Payments

Per bushel Assessment



Fill in your Gross bushels, and then all the listed deductions. Your Net Bushels as well as your fee will be calculated automatically. When you are finished, click on **Review and Sign** to take you to the checkout page.

Per bushel Assessment Fee period Dealer Number Bushels Purchased (all grain types) 讠 Name Quarterly 1110 Farmers Cooperative Elevator Co. 123456 Less Deductions Dealer to Dealer purchases i 100 Collateral W\R's redeemed 🕕 200 Credit-sale contract purchases () 300 Company Transfers to C/O Pd i 400 CCC purchases i 500

Grain Warehouse Per Bushel Assessment Indemnity Payment

Net Bushels

121,956

Fee (x0.0025)

304.89

Review and Sign

On the next page, review and sign your payment, and click Make Payment.

GD Num	WH Num	Fee Туре	Bushels	Fee
1110	534	Per Bushel Assessment	121,956	\$304.89
Totals				\$304.89
Sign Here		By che name electro Indem	ecking this box and in the signature line onically signing this nnity report.	typing my e, I am Grain
	Signature		Make Payment	
(0.07.00000			

Grain Indemnity checkout for Quarter #1

At the bank payment portal, enter your personal information. Make sure the email is correct.



Electronic Payment Solutions

Make a Payment

My Payment

My Payment	
ePaymentsGrain	
Amount Due	\$3,337.19
Payment Information	
Frequency	One Time
Payment Amount	\$3,337.19
Payment Date	Pay Now
Contact Information	
First Name	
Last Name	
Company (Optional)	
Address 1	
Address 2 (Optional)	
ot. 17	

Review the information and **Confirm** to submit.

wa Government Online Electro	nic Payment Solutions					
Review Payment						
Please review the information below and select Confirm to process your payment. Select Back to return to the p						
Payment Details						
Description	State of Iowa TEST site 3 ePaymentsGrain State of Iowa TEST site					
Payment Amount	\$3,337.19					
Convenience Fee	a \$3.00					
Total Amount	\$3,340.19					
Payment Date	11/01/2023					
Payment Method						
Payer Name	Tim Champion					
Card Number	*9990					
Expiration Date	Jan-2024					
Card Type	Visa					

Print this page with the blue **print this page** link.

vernment Online	Electronic	e Payment Solutions
Confirmation		
Please keep a record of you	ır Confirmation Number, or	print this page for your records.
Confirmation Number	IOWTS3013446848	
Payment Details		
	Description	State of Iowa TEST site 3 ePaymentsGrain State of Iowa TEST site
	Payment Amount	\$3,337.19
	Payment Amount Convenience Fee	\$3,337.19 \$3.00
	Payment Amount Convenience Fee Total Amount	\$3,337.19 \$3.00 \$3,340.19
	Payment Amount Convenience Fee Total Amount Payment Date	\$3,337.19 \$3.00 \$3,340.19 11/01/2023

Step 8

You will then get a detailed receipt. Print this page for your records.

Payment Successful with a confirmation number of IOWTS3013486467 on 11/13/23

Receipt

GD Num	WH Num	Fee Type	Bushels	Fee
1110	534	Gross purchased bushels	123,456	
		Dealer to Dealer purchases	100	
		Collateral W\R's redeemed	200	
		Credit-sale contract purchases	300	
		Company Transfers to C/O Pd	400	
		CCC purchases	500	
1110	534	Per Bushel Assessment	121,956	\$304.89

TOTAL