

TPESCROW – LAYOUT FOR PAYMENT TAPE
08/09

* RECORD LENGTH = 2300 * BLOCK LENGTH = 2300

* FORMAT IS ASCII

* ALPHANUMERIC – LEFT JUSTIFIED – INDICATED BY ‘X’

* NUMERIC – RIGHT JUSTIFIED INDICATED BY ‘9’; ‘V’ = UNDERSTOOD DECIMAL, ‘S’ = SIGN FOLLOWING THE FIELD TO INDICATE NEGATIVE, POSTIVE OR SPACE.

* DUAL PURPOSE OF TAPE LAYOUT

1. INITIAL RUN ON CERTIFIED ROLL WILL INCLUDE ALL ACCOUNTS ON ROLL WITH NOV AMOUNT INCLUDED

2. FINAL RUN ON PAID ROLL WILL INCLUDE ALL ACCOUNTS ON FINAL ROLL WITH NOTIFICATION ON DELINQUENCY BY YEAR

* RECEIPT INFORMATION: RECEIPT NUMBER & DATE PAID ARE OF THE LAST RECEIPT ISSUE

* EACH RECORD IS FOLLOWED BY A LINE FEED

0001	TBPD-TAX-YEAR	PIC 9999.		Year for which taxes are being collected
0005	TBPD-ASSESSED-YEAR	PIC 9999.		Year in which the taxes were assessed
0009	TBPD-ACCT-NO	PIC X (20).		Account number
0029	TBPD-FOLIO-NO	PIC 9(7) V9999.		Folio or Bill Number
0040	TBPD-ESCROW	PIC X (6).		Escrow Payor Code
0046	TBPD-LOAN-NO	PIC X (15).		Mortgage Loan Number
0061	TBPD-EX-TYPE	PIC X (4).		This is the exemption code that is being applied to the account.
0065	TBPD-STATUS	PIC X (2).		Status Code assigned to account
0067	TBPD-ASSESSED	PIC 9(11).		Assessed Value on the parcel
0078	TBPD-BASE-EXEMPT	PIC 9(11).		Exempted Value on the parcel
0089	TBPD-BASE-TAXABLE	PIC 9(11).		Net Taxable Value on the parcel
0100	TBPD-MILL-CODE	PIC X (6).		Mill/District Code in which the parcel resides
0106	TBPD-OWNR-NO	PIC X (7).		Code assigned to the Owner of the parcel
0113	TBPD-OWNR-ADDR	PIC X(30)	OCCURS 7 TIMES	Owner's Address
0323	TBPD-ZIP	PIC X (10).		Zip Code
0333	TBPD-LEGAL	PIC X(45)	OCCURS 7 TIMES	Legal Description of the parcel
0648	TBPD-ACRES	PIC 9(6) V999.		Acreage of the parcel
0657	TBPD-INSTALLMENTS	PIC X.		Valid Code =Y – Flagged with Y if account is on the Installment Payment Plan.
0658	TBPD-DISTRICT -TABLE	PIC X.	OCCURS 30 TIMES	
	TBPD – DIST-TYPE	PIC X.		Tax Authority Type from CBDIST
	TBPD-DIST-CODE	PIC XXX.	OCCURS 30 TIMES	Tax Authority Code from CBDIST
	TBPD-DIST-EXEM	PIC 9(11).	OCCURS 30 TIMES	This field will hold the amount of exemption that is allowed by the corresponding Tax Authority
	TBPD-DIST-TXBL	PIC 9(11).	OCCURS 30 TIMES	This field contains the taxable value for the corresponding Tax Authority
	TBPD-DIST-TAX	PIC 9(8) V99.	OCCURS 30 TIMES	The amount of taxes being charged for the Tax Authority will reside in this field.
1738	TBPD-TOTAL-TAX	PIC 9(11) V99.		This field holds the total tax amount for the entire account.

1751	TBPD-TOTAL-PAID	PIC S9(11)V99		This field will display the total amount that has been paid.
1765	TBPD-BALANCE	PIC S9(11)V99		The balance that is still due on the account will display here.
1779	TBPD-RECEIPT-NO	PIC 9(7) V9999.		The last receipt number issued for a payment will display here.
1790	TBPD-DATE-PAID	PIC 9(6).		The date that the payment was made resides in this field
1796	TBPD-PAID-BY	PIC X (30).		The name of the person that made the payment will be listed here.
1826	TBPD-NOV-AMOUNT	PIC S9(11)V99		This field will hold the discounted amount due if taxes are paid in November.
1840	TBPD-DELQ-TAXES		OCCURS 10 TIMES	
	TBPD-DELQ-YEAR	PIC 9999.	OCCURS 10 TIMES	If there are delinquent taxes due on the account then these fields will display the years for which the taxes are due.
	TBPD-DELQ-TAX	PIC 9(11) V99.	OCCURS 10 TIMES	This field will display the total amounts due for the corresponding delinquent tax years.
	TBPD-DELQ-FACE	PIC 9(11) V99.	OCCURS 10 TIMES	This field will display the total face amounts for the certificates on the corresponding delinquent tax years.
	TBPD-SITUS ADDRESS			
2140	TBPD-ST-CITY	PIC X (3).		Situs City
2143	TBPD-ST-NAME	PIC X (22).		Situs Street
2165	TBPD-ST-NO	PIC X (8).		Situs Street No
2173	TBPD-GEO-NUMBER	PIC X (30).		Geo Number
2203	TBPD-FUTURE-USE	PIC X (97).		Future Use
2300	TBPD-END-CHAR	PIC X (1).		Blank space