



www.atctaxes.com

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**Data files SENT to escrow companies and banks:**

Swis code 1-6 character 6

printkey 7-31 character 25 (this is the printable tax roll #)

owner name 32-61 character 30 left justified

address line 62-91 character 30

bank code 92-98 character 7 left justified

school swis 99-104 character 6

bill number 105-110 character 6 zero filled

tax amount 1 111-119 numeric 9 (payment amt)\*100 (no decimal), zero filled

tax amount 2 120-128 numeric 9 (payment amt)\*100 (no decimal), zero filled

tax amount 3 129-137 numeric 9 (payment amt)\*100 (no decimal), zero filled

tax amount 4 138-146 numeric 9 (payment amt)\*100 (no decimal), zero filled

school relevy 147-155 numeric 9 All zeros at this time

town relevy 156-164 numeric 9 All zeros at this time

account number 165-175 character 11 left justified, blank filled

payment 1 176-184 numeric 9 (payment amt)\*100 (no decimal), zero filled

payment 2 185-193 numeric 9 (payment amt)\*100 (no decimal), zero filled

payment 3 194-202 numeric 9 (payment amt)\*100 (no decimal), zero filled

payment 4 203-211 numeric 9 (payment amt)\*100 (no decimal), zero filled

tax ID (unformatted) 212-236 character 25 this is the tax map number without punctuation

total tax paid 237-245 numeric 9 (total paid)\*100(no decimal), zero filled

balance due paid 246-254 numeric 9 (balance due)\*100(no decimal), zero filled

tax bill 255-263 numeric 9 (tax bill)\*100(no decimal), zero filled

**Data files RECEIVED from escrow companies and banks:**

1-3 payer code character 3 see list below

4-9 swis character 6

10-34 printkey or map # character 25

35-40 bill number character 6 zero filled, right justified

41-49 total amt paid character 9 total\_paid\*100 (no decimal), zero filled

50-63 Paid by character 14 person or bank paying this bill or "owner"

64-69 paid date character 6 mmddyy (i.e. 090308)

70-80 not used character 11

81-84 blank – not used character 4

85-93 base tax amount character 9 tax\_amount\*100 (no decimal), zero filled

Tax amount for payment (installment or full tax)

94-102 penalty character 9 penalty\*100 (no decimal), zero filled

103 carriage return character 1 ascii (13)

Payer code allows us to automatically identify the source of the payment file and place payment source in the payment record. Please use the following numbers. If you need another payer code, please let us know.

002 Core Logic

017 Visions

004 Five Star Bank

018 Key Bank

006 BAC

019 Lyons Bank

007 Land America (Lereta)

020 Tompkins Financial

008 Wells Fargo (NETS)

230 Glens Falls National

009 ES&L (Eastman Savings and Loan)

555 Kingston, City of

010 National Tax Search

999 Ulster Savings

011 ZC Sterling Real Estate

012 LPS

016 Jeff Bank