

Tax Administration

Tax Administration Data Dictionary

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TABANK : TAX ADMIN AUTO PAYMENTS BANKING

No	Field Name	Type	Len	Dec	Description of field
1	B_PROP	C	10	0	PARCEL ID
2	B_SUB	C	10	0	SUB
3	B_NAME	C	40	0	NAME THAT MUST BE SOMEWHERE IN NAME 1/2
4	B_BANKNAME	C	40	0	NAME THAT IS TRANSFERRED TO THE BANK
5	B_ABA	C	9	0	BANKS ABA NUMBER
6	B_ACCT	C	20	0	BANK ACCOUNT NUMBER
7	B_TYPE	C	1	0	TYPE OF BANK ACCOUNT C OR S
8	B_PHONE	C	12	0	PHONE NUMBER OF ACCOUNT HOLDER
9	B_DELFLAG	C	1	0	DELETED
10	B_NETSTAMP	N	2	0	NET STAMP

TOTAL LENGTH OF ALL 10 FIELDS = 145

Related Indexes

TABANK : B_DELFLAG+B_PROP+B_SUB+B_NAME

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TACASH : TAX ADMINISTRATION TEMPORARY CASH FILE

No	Field Name	Type	Len	Dec	Description of field
1	C_PROP	C	10	0	PARCEL NUMBER
2	C_SUB	C	10	0	SUB PARCEL NUMBER
3	C_YEAR	C	10	0	YEAR OF RECEIPT
4	C_CTRLYEAR	N	4	0	NEMRC CONTROL YEAR
5	C_CHECK	C	8	0	CHECK NUMBER OF THIS RECEIPT
6	C_RECEIPT	C	10	0	RECEIPT #
7	C_DATE	D	8	0	DATE THIS RECEIPT WAS MADE
8	C_TIME	C	8	0	TIME ENTRY WAS MADE
9	C_REMIT	N	9	1	DEPOSIT NUMBER OF THIS RECEIPT
10	C_MODULE	C	2	0	NEMRC MODULE THIS CASH RECEIPT CAME FROM
11	LNM_READ_D	N	15	1	
12	LCM_MISC	C	40	0	
13	LNM_DEF_CA	N	15	2	
14	LDM_DATE_R	D	8	0	
15	LMM_CKMEMO	C	250	0	
16	LCM_CR_YEA	C	10	0	
17	LNM_TOTAL_	N	15	2	
18	LNM_DIS1	N	15	2	
19	LNM_DIS2	N	15	2	
20	LNM_DIS3	N	15	2	
21	LNM_DIS4	N	15	2	
22	LNM_DISC_A	N	15	2	
23	LNM_PAY1	N	15	2	
24	LNM_PAY2	N	15	2	
25	LNM_PAY3	N	15	2	
26	LNM_PAY4	N	15	2	
27	LNM_INT1	N	15	2	
28	LNM_INT2	N	15	2	
29	LNM_INT3	N	15	2	
30	LNM_INT4	N	15	2	
31	LNM_PEN1	N	15	2	
32	LNM_PEN2	N	15	2	
33	LNM_PEN3	N	15	2	
34	LNM_PEN4	N	15	2	
35	LNM_OTHER_	N	15	2	
36	LNM_CREDIT	N	15	2	
37	C_DELFLAG	C	1	0	DELFLAG

TOTAL LENGTH OF ALL 37 FIELDS = 718

Related Indexes

TACASH : C_DELFLAG+C_PROP+C_SUB+STRTRAN (STR (C_CTRLYEAR, 4, 0), ' ', '0')

TATDEP : C_DELFLAG+STR (C_REMIT, 9, 1)

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TACTRL : NEMRC Year CONTROL File

No	Field Name	Type	Len	Dec	Description of field
1	R_YEARNAME	C	10	0	USERS DESCRIPTION OF THE YEAR
2	R_CTRLYEAR	N	4	0	NEMRC CONTROL YEAR (KEEPS ORDER)
3	R_DUEDATE1	D	8	0	DUE DATE FOR PAYMENT 1
4	R_DUEDATE2	D	8	0	DUE DATE FOR PAYMENT 2
5	R_DUEDATE3	D	8	0	DUE DATE FOR PAYMENT 3
6	R_DUEDATE4	D	8	0	DUE DATE FOR PAYMENT 4
7	R_USEDISC	C	1	0	'Y' IF USING DISCOUNTS FOR THIS YEAR
8	R_DISCP1	N	5	2	DISCOUNT PERCENTAGE FOR PAYMENT 1
9	R_DISCP2	N	5	2	DISCOUNT PERCENTAGE FOR PAYMENT 2
10	R_DISCP3	N	5	2	DISCOUNT PERCENTAGE FOR PAYMENT 3
11	R_DISCP4	N	5	2	DISCOUNT PERCENTAGE FOR PAYMENT 4
12	R_DISCD1	D	8	0	DISCOUNT WILL BE TAKEN UNTIL
13	R_DISCD2	D	8	0	DISCOUNT WILL BE TAKEN UNTIL
14	R_DISCD3	D	8	0	DISCOUNT WILL BE TAKEN UNTIL
15	R_DISCD4	D	8	0	DISCOUNT WILL BE TAKEN UNTIL
16	R_YEARCLOS	C	1	0	'Y' IF YEAR HAS BEEN CLOSED
17	R_DELETE	C	1	0	'Y' IF OK TO DELETE PARCEL BILLS
18	R_INTP1	N	5	2	INTEREST RATE FOR PAYMENT 1
19	R_INTP2	N	5	2	INTEREST RATE FOR PAYMENT 2
20	R_INTP3	N	5	2	INTEREST RATE FOR PAYMENT 3
21	R_INTP4	N	5	2	INTEREST RATE FOR PAYMENT 4
22	R_CASH	C	25	0	CASH ACCOUNT NUMBER
23	R_AR	C	25	0	ACCOUNT RECEIVABLE ACCOUNT
24	R_INTRECV	C	25	0	INTEREST RECEIVABLE ACCOUNT
25	R_PENRECV	C	25	0	PENALTY RECEIVABLE ACCOUNT
26	R_OTHRECV	C	25	0	OTHER RECEIVABLE ACCOUNT
27	R_DAR	C	25	0	DELINQUENT ACCOUNT RECEIVABLE ACCOUNT
28	R_DINTRECV	C	25	0	DELINQUENT INT RECEIVABLE ACCOUNT
29	R_DPENRECV	C	25	0	DELINQUENT PEN RECEIVABLE ACCOUNT
30	R_DOTHRECV	C	25	0	DELINQUENT OTHER RECEIVABLE ACCOUNT
31	R_P_ABATE	C	25	0	ABATEMENTS FOR PRINCIPAL
32	R_I_ABATE	C	25	0	ABATEMENTS FOR INTEREST
33	R_N_ABATE	C	25	0	ABATEMENTS FOR PENALTY
34	R_O_ABATE	C	25	0	ABATEMENTS FOR OTHER
35	R_CMP	C	25	0	CREDIT MEMOS PAYABLE ACCOUNT
36	R_SMP	C	25	0	DUE TO TAX PAYER FROM STATE
37	R_TAX	C	25	0	TAX REVENUE ACCOUNT
38	R_INT	C	25	0	INTEREST ACCOUNT
39	R_PEN	C	25	0	PENALTY ACCOUNT
40	R_OTHER	C	25	0	OTHER ACCOUNT
41	R_DTAX	C	25	0	TAX REVENUE ACCOUNT
42	R_DINT	C	25	0	DEL INT REVENUE ACCOUNT
43	R_DPEN	C	25	0	DEL PEN REVENUE ACCOUNT
44	R_DOTHER	C	25	0	DEL OTHER REVENUE ACCOUNT
45	R_DISC	C	25	0	DISCOUNT ACCOUNT
46	R_RATEDES0	C	15	0	RATE DESCRIPTION FOR TAX YEAR 0
47	R_RATEDES1	C	15	0	RATE DESCRIPTION FOR TAX YEAR 1
48	R_RATEDES2	C	15	0	RATE DESCRIPTION FOR TAX YEAR 2
49	R_RATEDES3	C	15	0	RATE DESCRIPTION FOR TAX YEAR 3
50	R_RATEDES4	C	15	0	RATE DESCRIPTION FOR TAX YEAR 4
51	R_RATEDES5	C	15	0	RATE DESCRIPTION FOR TAX YEAR 5

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52	R_RATEDES6	C	15	0	RATE DESCRIPTION FOR TAX YEAR 6
53	R_RATEDES7	C	15	0	RATE DESCRIPTION FOR TAX YEAR 7
54	R_RATEDES8	C	15	0	RATE DESCRIPTION FOR TAX YEAR 8
55	R_RATEDES9	C	15	0	RATE DESCRIPTION FOR TAX YEAR 9
56	R_RATERAT0	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 0
57	R_RATERAT1	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 1
58	R_RATERAT2	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 2
59	R_RATERAT3	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 3
60	R_RATERAT4	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 4
61	R_RATERAT5	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 5
62	R_RATERAT6	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 6
63	R_RATERAT7	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 7
64	R_RATERAT8	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 8
65	R_RATERAT9	N	8	4	TAX RATE (SPLIT) FOR TAX YEAR 9
66	R_SPLIT0	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 0
67	R_SPLIT1	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 1
68	R_SPLIT2	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 2
69	R_SPLIT3	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 3
70	R_SPLIT4	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 4
71	R_SPLIT5	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 5
72	R_SPLIT6	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 6
73	R_SPLIT7	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 7
74	R_SPLIT8	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 8
75	R_SPLIT9	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 9
76	R_PMTACCT1	M	0	0	MEMO THAT HOLDS ACCT NUMBERS 4 PMT 1
77	R_PMTACCT2	M	0	0	MEMO THAT HOLDS ACCT NUMBERS 4 PMT 2
78	R_PMTACCT3	M	0	0	MEMO THAT HOLDS ACCT NUMBERS 4 PMT 3
79	R_PMTACCT4	M	0	0	MEMO THAT HOLDS ACCT NUMBERS 4 PMT 4
80	R_TRANSFER	L	1	0	TRANSFERRED
81	R_TDATE	D	8	0	DATE TRANSFERRED
82	R_STATUS	C	1	0	"C"LOSED NO AMOUNTS DUE.
83	R_OPEN	C	1	0	FLAGGED ALL AS OPEN?
84	R_911DATA	C	1	0	SHOW 911/DESC/TAXMAP DATA FOR THIS YEAR
85	R_NETSTAMP	N	2	0	NETWORK STAMP
86	R_DELFLAG	C	1	0	'*' IF RE-USEABLE

TOTAL LENGTH OF ALL 86 FIELDS = 966

Related Indexes

TACTRL : R_DELFLAG+STRTRAN (STR (R_CTRLYEAR, 4, 0), ' ', '0')

Tax Administration

TAMAST : MAIN ACCOUNT FILE

No	Field Name	Type	Len	Dec	Description of field
1	M_PROP	C	10	0	PARCEL NUMBER,RIGHT JUSTIFIED ZERO FILL
2	M_SUB	C	10	0	PARCEL NUMBER,LEFT JUSTIFIED
3	M_YEAR	C	10	0	FISCAL YEAR EX '9394'
4	M_CTRLYEAR	N	4	0	NEMRC CONTROL YEAR
5	M_BILLNUM	N	8	0	BILL NUMBER USED FOR SPEED RECEIPTS
6	M_OPENPAY	L	1	0	ALLOW PAYMENTS
7	M_NAME1	C	40	0	NAME FIELD BOTH LAST AND FIRST
8	M_NAME2	C	40	0	NAME FIELD BOTH LAST AND FIRST
9	M_LIENDATE	D	8	0	DATE LIEN WAS PROCESSED
10	M_PAYAMT1	N	11	2	AMOUNT BILLED PAYMENT 1
11	M_PAYAMT2	N	11	2	AMOUNT BILLED PAYMENT 2
12	M_PAYAMT3	N	11	2	AMOUNT BILLED PAYMENT 3
13	M_PAYAMT4	N	11	2	AMOUNT BILLED PAYMENT 4
14	M_ACCUMIN1	N	9	2	AMOUNT OF INTEREST CALCULATED FOR PAYMENT 1
15	M_ACCUMIN2	N	9	2	AMOUNT OF INTEREST CALCULATED FOR PAYMENT 2
16	M_ACCUMIN3	N	9	2	AMOUNT OF INTEREST CALCULATED FOR PAYMENT 3
17	M_ACCUMIN4	N	9	2	AMOUNT OF INTEREST CALCULATED FOR PAYMENT 4
18	M_ACCUMPE1	N	9	2	AMOUNT OF PENALTY CALCULATED FOR PAYMENT 1
19	M_ACCUMPE2	N	9	2	AMOUNT OF PENALTY CALCULATED FOR PAYMENT 2
20	M_ACCUMPE3	N	9	2	AMOUNT OF PENALTY CALCULATED FOR PAYMENT 3
21	M_ACCUMPE4	N	9	2	AMOUNT OF PENALTY CALCULATED FOR PAYMENT 4
22	M_ACCUMOTH	N	9	2	OTHER AMOUNT ACCUMULATED
23	M_DISCTAK1	N	9	2	DISCOUNT TAKEN ON PAYMENT 1
24	M_DISCTAK2	N	9	2	DISCOUNT TAKEN ON PAYMENT 2
25	M_DISCTAK3	N	9	2	DISCOUNT TAKEN ON PAYMENT 3
26	M_DISCTAK4	N	9	2	DISCOUNT TAKEN ON PAYMENT 4
27	M_PAY1_DUE	N	11	2	LEFT TO PAY ON PAYMENT 1 PRINCIPAL
28	M_PAY2_DUE	N	11	2	LEFT TO PAY ON PAYMENT 2 PRINCIPAL
29	M_PAY3_DUE	N	11	2	LEFT TO PAY ON PAYMENT 3 PRINCIPAL
30	M_PAY4_DUE	N	11	2	LEFT TO PAY ON PAYMENT 4 PRINCIPAL
31	M_LASTCLC1	D	8	0	DATE OF LAST INTEREST CALC FOR PAYMENT 1
32	M_INT_DUE1	N	9	2	AMOUNT OF INTEREST DUE ON PAYMENT 1
33	M_LASTCLC2	D	8	0	DATE OF LAST INTEREST CALC FOR PAYMENT 2
34	M_INT_DUE2	N	9	2	AMOUNT OF INTEREST DUE ON PAYMENT 2
35	M_LASTCLC3	D	8	0	DATE OF LAST INTEREST CALC FOR PAYMENT 3
36	M_INT_DUE3	N	9	2	AMOUNT OF INTEREST DUE ON PAYMENT 3
37	M_LASTCLC4	D	8	0	DATE OF LAST INTEREST CALC FOR PAYMENT 4
38	M_INT_DUE4	N	9	2	AMOUNT OF INTEREST DUE ON PAYMENT 4

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39	M_PEN_DUE1	N	9	2	AMOUNT OF PENALTY DUE ON PAYMENT 1
40	M_PEN_DUE2	N	9	2	AMOUNT OF PENALTY DUE ON PAYMENT 2
41	M_PEN_DUE3	N	9	2	AMOUNT OF PENALTY DUE ON PAYMENT 3
42	M_PEN_DUE4	N	9	2	AMOUNT OF PENALTY DUE ON PAYMENT 4
43	M_OTH_DUE	N	9	2	OTHER AMOUNT DUE
44	M_CREDITS	N	9	2	AMOUNT OF CREDIT AVAILABLE
45	M_ADDR_A	C	30	0	ADDRESS FOR NAME1
46	M_ADDR_B	C	30	0	ADDRESS FOR NAME1
47	M_CITY	C	30	0	ADDRESS FOR NAME1
48	M_STATE	C	10	0	STATE NAME 1
49	M_ZIP	C	10	0	ADDRESS FOR NAME1
50	M_LOCA_A	C	30	0	LOCATION OF PROPERTY A
51	M_LOCA_B	C	30	0	LOCATION OF PROPERTY B
52	M_LOCA_C	C	30	0	LOCATION OF PROPERTY C
53	M_911LOCA	C	40	0	911 LOCATION
54	M_911NUM	N	9	0	911 NUMBER
55	M_911SUFF	C	4	0	911 SUFFIX
56	M_PDESC	C	40	0	PROPERTY DESCRIPTION
57	M_TAXMAP	C	40	0	TAXMAP DESCRIPTION
58	M_HOMESTED	N	12	2	HOMESTEAD VALUE OF PARCEL FROM X-FER
59	M_HOUSESIT	N	12	1	HOUSE SITE FROM X-FER
60	M_GRANDLST	N	12	2	GRANDLIST VALUE OF THE PARCEL FROM X-FER
61	M_PERSONAL	N	12	2	PERSOANL PROPERTY VALUE
62	M_ACRES	N	12	2	ACRES OF LAND FROM X-FER
63	M_LAND	N	9	0	LAND FROM THE GRAND LIST FILE
64	M_BUILDING	N	9	0	BUILDING FROM THE GRANDLIST
65	M_VETEXEMP	N	9	2	VET EXEMPT FROM THE GRANDLIST
66	M_REAL	N	9	2	REAL
67	M_FARMSTAB	N	9	2	FARM STABILIZATION
68	M_LANDUSE	N	9	2	LAND USE FROM THE GRANDLIST
69	M_RATESELE	C	10	0	RATES BILLED STRING. ANY OF '0123456789'
70	M_TAXRATE	N	7	4	TOTAL OF TAX RATES BILLED
71	M_AGREE	M	0	0	MEMO OF AN AGREEMENT REACHED
72	M_BANKRPT	C	1	0	BANKRUPT
73	M_NOTES	M	0	0	MEMO OF ANY PARCEL NOTES.
74	M_MISC1	C	20	0	MISC FIELD 1
75	M_MISC2	C	20	0	MISC FIELD 2
76	M_MISC3	C	20	0	MISC FIELD 3
77	M_MISC4	C	20	0	MISC FIELD 4
78	M_MISC5	C	20	0	MISC FIELD 5
79	M_MISCFE1	N	12	2	MISC FEE 1
80	M_MISCFE2	N	12	2	MISC FEE 2
81	M_MISCFE3	N	12	2	MISC FEE 3
82	M_MISCFE4	N	12	2	MISC FEE 4
83	M_PENALTY	N	12	2	LATE FILED PENALTY
84	M_INTEXMPT	C	1	0	WILL BE EXEMPT FROM INTEREST IF 'Y'
85	M_PENEXMPT	C	1	0	WILL BE EXEMPT FROM PENALTY IF 'Y'
86	M_OLDPROP	C	10	0	OLD PROP NUMBER, PRE-ZERO-FILLING 9/99
87	M_OLDSUB	C	10	0	OLD SUB NUMBER, PRE-ZERO-FILLING 9/99
88	M_SPAN	C	13	0	SPAN NUMBER
89	M_DELFLAG	C	1	0	"*" IF DELETED
90	M_NETSTAMP	N	2	0	NETWORK STAMP FOR MULTIUSER

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TOTAL LENGTH OF ALL 90 FIELDS = 1121

Related Indexes

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TAMAST : M_DELFLAG+M_PROP+M_SUB+STRTRAN (STR (M_CTRLYEAR, 4, 0), ' ', '0')
TANAME : M_DELFLAG+M_NAME1+M_PROP+M_SUB+STRTRAN (STR (M_CTRLYEAR, 4, 0), ' ', '0')
TABILL : M_DELFLAG+STRTRAN (STR (M_BILLNUM, 8, 0), ' ', '0')
TASPAN : M_DELFLAG+
        IIF (EMPT (LEFT (M_span, 1)), 'ZZZZZZZZZZZZ', M_SPAN)+M_PROP+M_SU
TA911A : M_DELFLAG+
        IIF (EMPTY (M_911LOCA), REPL ("Z", 53), M_911LOCA+STR (M_911NUM, 9, 0
```


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TASYST : TAX ADMINISTRATION SYSTEM FILE

No	Field Name	Type	Len	Dec	Description of field
1	S_PROPLEN	N	2	0	PROPERTY LENGTH UP TO 10
2	S_SUBLEN	N	2	0	SUB-PROPERTY LENGTH UP TO 10
3	S_YEARSIGN	N	2	0	SIGNIFICANT # OF UNIQUE YEAR CHARACTERS
4	S_NEXTDEPO	N	7	0	THE NEXT AVAILABLE GOOD DEPOSIT NUMBER
5	S_NEXTBILL	N	8	0	NEXT BILL NUMBER BE USED.
6	S_GLLINK	C	1	0	LINK TO G/L
7	S_GLCOMP	C	2	0	IF FILE(GLENTITY.OPT) GL LINK ENTITY #
8	S_APLINK	C	1	0	LINK TO A/P
9	S_APCOMP	C	2	0	IF FILE(GLENTITY.OPT) AP LINK ENTITY #
10	S_APVEND	C	9	0	TAX CREDIT VENDOR NUMBER
11	S_XFERDETL	C	1	0	'Y'ES TRANSFER BY ACCOUNT AND DATE
12	S_CASHACCR	C	1	0	'C'ASH OR 'A'CCRUAL G/L METHOD
13	S_SPLITRAT	C	1	0	YES IF USING G/L ACCTS SPECIFIC TO RATES
14	S_PMTACCTS	C	1	0	YES IF USING G/L ACCTS SPECIFIC TO PMTS
15	S_RATEDES0	C	15	0	DEFAULT RATE DESCRIPTION 0
16	S_RATEDES1	C	15	0	DEFAULT RATE DESCRIPTION 1
17	S_RATEDES2	C	15	0	DEFAULT RATE DESCRIPTION 2
18	S_RATEDES3	C	15	0	DEFAULT RATE DESCRIPTION 3
19	S_RATEDES4	C	15	0	DEFAULT RATE DESCRIPTION 4
20	S_RATEDES5	C	15	0	DEFAULT RATE DESCRIPTION 5
21	S_RATEDES6	C	15	0	DEFAULT RATE DESCRIPTION 6
22	S_RATEDES7	C	15	0	DEFAULT RATE DESCRIPTION 7
23	S_RATEDES8	C	15	0	DEFAULT RATE DESCRIPTION 8
24	S_RATEDES9	C	15	0	DEFAULT RATE DESCRIPTION 9
25	S_RATERAT0	N	8	4	DEFAULT RATE AMOUNT 0
26	S_RATERAT1	N	8	4	DEFAULT RATE AMOUNT 1
27	S_RATERAT2	N	8	4	DEFAULT RATE AMOUNT 2
28	S_RATERAT3	N	8	4	DEFAULT RATE AMOUNT 3
29	S_RATERAT4	N	8	4	DEFAULT RATE AMOUNT 4
30	S_RATERAT5	N	8	4	DEFAULT RATE AMOUNT 5
31	S_RATERAT6	N	8	4	DEFAULT RATE AMOUNT 6
32	S_RATERAT7	N	8	4	DEFAULT RATE AMOUNT 7
33	S_RATERAT8	N	8	4	DEFAULT RATE AMOUNT 8
34	S_RATERAT9	N	8	4	DEFAULT RATE AMOUNT 9
35	S_SPLIT0	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 0
36	S_SPLIT1	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 1
37	S_SPLIT2	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 2
38	S_SPLIT3	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 3
39	S_SPLIT4	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 4
40	S_SPLIT5	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 5
41	S_SPLIT6	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 6
42	S_SPLIT7	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 7
43	S_SPLIT8	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 8
44	S_SPLIT9	M	0	0	MEMO HOLDS SPLIT ACCOUNT NUMBERS 9
45	S_PMTACCT1	M	0	0	MEMO THAT HOLDS ACCT NUMBERS 4 PMT 1

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46	S_PMTACCT2	M	0	0	MEMO THAT HOLDS ACCT NUMBERS 4 PMT 2
47	S_PMTACCT3	M	0	0	MEMO THAT HOLDS ACCT NUMBERS 4 PMT 3
48	S_PMTACCT4	M	0	0	MEMO THAT HOLDS ACCT NUMBERS 4 PMT 4
49	S_NUMPMTS	N	1	0	NUMBER OF PAYMENTS
50	S_NOTEEDIT	C	1	0	Y IF EDIT OF NOTES ALLOWED DURING CASH
51	S_INT_METH	C	1	0	INTEREST CALC METHOD "D"AILY/"M"ENU
52	S_INTDATE	D	8	0	DATE INTERST WAS LAST CALCULATED ON
53	S_INTPRCNT	N	5	2	INTEREST PERCENT UNDER 90 DAYS
54	S_PENPRCNT	N	5	2	PENALTY PERCENT UNDER 90 DAYS
55	S_PROPCTR	N	6	0	DELINQ PARCEL COUNTER
56	S_CASH	C	25	0	CASH ACCOUNT NUMBER
57	S_AR	C	25	0	ACCOUNT RECEIVABLE ACCOUNT
58	S_INTRECV	C	25	0	INTEREST RECEIVABLE ACCOUNT
59	S_PENRECV	C	25	0	PENALTY RECEIVABLE ACCOUNT
60	S_OTHRECV	C	25	0	OTHER RECEIVABLE ACCOUNT
61	S_DAR	C	25	0	DELIQUENT ACCOUNT RECEIVABLE ACCOUNT
62	S_DINTRECV	C	25	0	DELIQUENT INT RECEIVABLE ACCOUNT
63	S_DPENRECV	C	25	0	DELIQUENT PEN RECEIVABLE ACCOUNT
64	S_DOTHRECV	C	25	0	DELIQUENT OTHER RECEIVABLE ACCOUNT
65	S_P_ABATE	C	25	0	ABATEMENTS FOR PRINCIPAL
66	S_I_ABATE	C	25	0	ABATEMENTS FOR INTEREST
67	S_N_ABATE	C	25	0	ABATEMENTS FOR PENALTY
68	S_O_ABATE	C	25	0	ABATEMENTS FOR OTHER
69	S_CMP	C	25	0	CREDIT MEMOS PAYABLE ACCOUNT
70	S_SMP	C	25	0	DUE TO TAXPAYER FROM STATE ACCOUNT
71	S_TAX	C	25	0	TAX REVENUE ACCOUNT
72	S_INT	C	25	0	INTEREST ACCOUNT
73	S_PEN	C	25	0	PENALTY ACCOUNT
74	S_OTHER	C	25	0	OTHER ACCOUNT
75	S_DTAX	C	25	0	DEL TAX REVENUE ACCOUNT
76	S_DINT	C	25	0	DEL INT REVENUE ACCOUNT
77	S_DPEN	C	25	0	DEL PEN REVENUE ACCOUNT
78	S_DOTHER	C	25	0	DEL OTHER REVENUE ACCOUNT
79	S_DISC	C	25	0	DISCOUNT ACCOUNT
80	S_DUETO	C	25	0	DUE TO OTHER FUNDS ACCOUNT
81	S_DUEFROM	C	25	0	DUE FROM OTHER FUNDS ACCOUNT
82	S_TRESADD1	C	30	0	TREASURES ADDRESS 1
83	S_TRESADD2	C	30	0	TREASURES ADDRESS 2
84	S_TRESADD3	C	30	0	TREASURES ADDRESS 3
85	S_CLTADD1	C	30	0	COLLECTORS ADDRESS 1
86	S_CLTADD2	C	30	0	COLLECTORS ADDRESS 2
87	S_CLTADD3	C	30	0	COLLECTORS ADDRESS 3
88	S_MISCFELD	C	50	0	TITLES FOR MISCELLANEOUS FIELDS
89	S_NOTICE1	M	0	0	DELINQUENT NOTICE 1
90	S_NOTICE2	M	0	0	DELINQUENT NOTICE 2
91	S_NOTICE3	M	0	0	DELINQUENT NOTICE 3
92	S_NOTICE4	M	0	0	DELINQUENT NOTICE 4
93	S_NOTICE5	M	0	0	DELINQUENT NOTICE 5
94	S_PERIOD	N	2	0	CURRENT PERIOD IN CR
95	S_GLNXTBAT	N	3	0	NEXT BATCH NUMBER FOR TRANSFER TO G/L
96	S_APNXTBAT	N	3	0	NEXT BATCH NUMBER FOR TRANSFER TO A/P
97	S_YEAR	N	4	0	CURRENT YEAR IN CR
98	S_CURRENT1	C	1	0	(Y/N) APPLY CASH RECEIPT TO CURRENT 1ST
99	S_DEFORDER	C	4	0	ORDER TO APPLY PAYMENT IN (SEE BELOW)
100	S_APPLY1ST	C	1	0	APPLY CASH ACROSS APPLICATIONS FIRST

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101	S_PRORATE	C	1	0	APPLY PARTIAL PAYMENTS ON PRO-RATA
102	S_OLDYEAR1	C	1	0	APPLY OLD YEARS FIRST
103	S_FULLDISC	C	1	0	APPLY DISC TO FULL PAYMENTS ONLY
104	S_PROALL	C	1	0	PRO-RATE PENALTY AND APPS AFTER PENALTY
105	S_PROLAST	C	1	0	PRO-RATE ONLY THE LAST NOT FULL PAYMENT
106	S_NEXTDAYS	N	3	0	DEFAULT NEXT AMOUNT DUE AFTER (DAYS)
107	S_FULLPAY	C	1	0	ALLOW ONLY FULL PAYMENTS
108	S_CHKNEG	C	1	0	Y TO RUN AUTO NEGATIVE DUE TO CREDIT ADJ
109	S_F05	C	30	0	FUNCTION KEY F5
110	S_F06	C	30	0	FUNCTION KEY F6
111	S_F07	C	30	0	FUNCTION KEY F7
112	S_F08	C	30	0	FUNCTION KEY F8
113	S_F09	C	30	0	FUNCTION KEY F9
114	S_F10	C	30	0	FUNCTION KEY F10
115	S_F11	C	30	0	FUNCTION KEY F11
116	S_F12	C	30	0	FUNCTION KEY F12
117	S_NETSTAMP	N	2	0	NETWORK STAMP
118	S_JANUARY	N	2	0	JAN IS WHAT PERIOD FOR UPPER LEFT CORNER
119	S_SYSTEM	C	8	0	HOLDS VERSION UPGRADE PROBLEM CODE
120	S_NH	C	1	0	NEW HAMPSHIRE OPTIONS AVAILABLE
121	S_VERDATE	D	8	0	DATE OF LAST UPDATE
122	S_PVERSION	C	4	0	PREVIOUS NEMRC EXECUTABLE
123	S_VERSION	C	4	0	NEMRC EXECUTABLE THAT MATCHES DATA FILES

TOTAL LENGTH OF ALL 123 FIELDS = 1474

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TATRAX : TRANSACTION FILE

No	Field Name	Type	Len	Dec	Description of field
1	T_PROP	C	10	0	PARCEL NUMBER RIGHT JUSTIFIED
2	T_SUB	C	10	0	PARCEL NUMBER LEFT JUSTIFIED
3	T_YEAR	C	10	0	FISCAL YEAR EX: 9394
4	T_CTRLYEAR	N	4	0	NEMRC CONTROL YEAR
5	T_AMOUNT	N	12	2	AMOUNT OF THE TRANSACTION
6	T_DATE	D	8	0	DATE THE TRANSACTION WAS RECEIVED
7	T_TIME	C	8	0	TIME TRANSACTION RECORDED
8	T_TYPE	C	4	0	TRANSACTION TYPE
9	T_DEPOSIT	N	9	1	DEPOSIT NUMBER
10	T_GL_POST	C	3	0	' ' IF NOT POSTED TO G/L (BATCH #)
11	T_MISC	C	30	0	SYSTEM COMMENT FIELD
12	T_MEMO	M	8	0	SYSTEM MEMO FIELD
13	T_COMMENT	C	30	0	USER COMMENT FIELD
14	T_DELFLAG	C	1	0	"*" IF DELETED
15	T_NETSTAMP	N	2	0	NETWORK STAMP

TOTAL LENGTH OF ALL 15 FIELDS = 149

Related Indexes

TATRAX : T_DELFLAG+T_PROP+T_SUB+STRTRAN (STR (T_CTRLYEAR,4,0) , ' ', '0')
TADATE : T_DELFLAG+DTOS (T_DATE)
TAPOST : T_DELFLAG+T_GL_POST
TADEPO : T_DELFLAG+STR (T_DEPOSIT,9,1)

Tax Administration

TAX2AP : TRANSFER FILE TO TRANSFER TO AP

No	Field Name	Type	Len	Dec	Description of field
1	PVENDNO	C	9	0	VENDOR NUMBER
2	PINVNO	C	12	0	INVOICE NUMBER
3	REF	C	8	0	PURCHASE ORDER NUMBER
4	CHECKNO	C	8	0	CHECK NUMBER
5	POSTAT	C	1	0	U=UNPAID,P=PAID,V=VOID
6	PCOMPANY	C	35	0	VENDOR COMPANY NAME
7	PADDRESS1	C	35	0	VENDOR ADDRESS 1
8	PADDRESS2	C	35	0	VENDOR ADDRESS 2
9	PCITY	C	25	0	VENDOR CITY
10	PSTATE	C	10	0	VENDOR STATE
11	PZIP	C	10	0	VENDOR ZIP
12	PPRIORITY	C	2	0	CHECKING ACCOUNT CODE (MN=MANUAL)
13	PURDATE	D	8	0	DATE OF PURCHASE (INVOICE DATE)
14	DUEDATE	D	8	0	DATE PAYMENT DUE
15	CHECKDATE	D	8	0	DATE OF CHECK
16	PURAMT	N	11	2	FULL AMOUNT OF PURCHASE
17	DISAMT	N	11	2	DISCOUNT AMOUNT
18	PAIDAMT	N	11	2	AMOUNT PAID
19	CHECKACC	C	25	0	G/L NET ACCOUNT NUMBER
20	M_FUNDESC	C	15	0	FUND DESCRIPTION
21	M_FISCYR	C	9	0	FISCAL YEAR (1234-1234)
22	M_INVDESC	C	25	0	INVOICE DESCRIPTION
23	M_DISPERC	N	5	2	DISCOUNT PERCENTAGE
24	M_DISDAY	N	2	0	# DAYS TO CALC DISCOUNT DUE DATE
25	M_DUEDAY	N	2	0	# DAYS TO CALC FINAL DUE DATE
26	M_VOUCHER	C	8	0	VOUCHER NUMBER
27	M_FROMPO	C	1	0	"Y"=INVOICE STARTED AS A PO
28	M_1099	C	1	0	"Y"=INVOICE IS A 1099 PAYMENT
29	M_MISCFLG	C	1	0	USED DURING:REPRINT & WARRANT REPO
30	M_GL_POST	C	1	0	"Y"=POSTED TO G/L " " = NOT POSTED
31	M_GL_INV	C	1	0	"Y"=INVOICE HAS BEEN POSTED
32	M_GL_CHK	C	1	0	"Y"=CHECK HAS BEEN POSTED
33	M_GL_BAT	C	3	0	GL BATCH NUMBER
34	M_MANUAL	C	1	0	'Y' OR 'N' IF MANUAL
35	M_NETSTAMP	N	2	0	NETWORK SIGNATURE
36	M_DELFLAG	C	1	0	"*" FOR RE-USABLE RECORD

TOTAL LENGTH OF ALL 36 FIELDS = 351

Tax Administration

TAX2GL : TRANSFER TO GENERAL LEDGER

No	Field Name	Type	Len	Dec	Description of field
1	TRSACTION	C	25	0	ACCOUNT NUMBER
2	TRSDDES	C	25	0	TRANSACTION DESCRIPTION
3	TRSDREF	C	12	0	REFERENCE NUMBER
4	TRSDATE	D	8	0	TRANSACTION DATE
5	TRSDAMT	N	15	2	AMOUNT
6	TRSDID	C	1	0	0=SPECIAL, 1=POSTING, 2=REFERENCE
7	TRSDMODU	C	2	0	MODULE THAT GENERATED THIS POSTING
8	TRSDCOMPID	C	2	0	COMPANY ID THAT GENERATED THIS POSTING
9	TRSDTYPE	C	1	0	TRANSACTION TYPE (SEE BELOW)
10	TRSDPD	C	2	0	G/L PERIOD OF POSTING
11	TRSDDELFLAG	C	1	0	

TOTAL LENGTH OF ALL 11 FIELDS = 94