

Town of Leesburg VA - Real Estate

Record Type Batch Header, per batch key

Fixed Length Record layout

| Start Position | End Position | Length | Field Name | Type | Ntyp | Sign Rule | Trnc | Jstfy | Fill | Field Notes | Source Field EBX | NULL |
|----------------|--------------|--------|-------------------|------|------|-----------|------|-------|------|--|--|-----------------------|
| 1 | 1 | 1 | Record identifier | AN | | | | | | Constant "H" | Constant "H" | Constant "H" |
| 2 | 11 | 10 | Amount | N | N2 | NS | | RJ | ZF | Sum of payments in batch | Calculate total \$ of payments in batch | Zero fill |
| 12 | 19 | 8 | Date | N | DT | | | | | MMDDYYYY | RM System Date, MMDDYYYY | System Date, MMDDYYYY |
| 20 | 27 | 8 | Batch # | N | N0 | | | RJ | ZF | Batch Number For E-Box: 3 digit Bank Code=090 and 5 digit Batch Code = 99000 1) 100 for regular payments 2) 999 for Repaired items 3) 770 if amount is over Amount Due 4) 880 if amount is under Amount Due | EBX Multiple Batch Key last 3 bytes of NTE02, 01=BTH Note: as of now two batches are expected and the value of NTEBTH will be unique per batch. | Contant '09099000' |
| 28 | 80 | 53 | Filler | AN | | | | LJ | SF | Space fill | Space fill | Space fill |

EOR CRLF

Record Type Payment/Detail record

Fixed Length Record layout

| Start Position | End Position | Length | Field Name | Type | Ntyp | Sign Rule | Trnc | Jstfy | Fill | Field Notes | Source Field EBX | NULL |
|----------------|--------------|--------|---------------|------|------|-----------|------|-------|------|---|---|------|
| 1 | 3 | 3 | Filler | AN | | | | LJ | SF | Space fill | Space fill | N/A |
| 4 | 5 | 2 | Bill Category | N | N0 | | | | | Constant '20' | Constant '20' | |
| 6 | 9 | 4 | Bill Year | AN | | | | LJ | SF | Format YYYY Use first two digits of Bill Number (NTE02, 01=ZZZ) for Year, example: 16=2016, 15=2015, etc. Default is current RM System Year, YYYY | Format is YYYY | |
| 10 | 17 | 8 | Bill Number | N | N0 | | | RJ | ZF | E-Box Pos-Supp Data - 7 digit Bill Number | Bill Number: NTE02, 01=ZZZ | |
| 18 | 47 | 30 | Property Code | AN | | | | LJ | SF | E-Box Consumer Account - 12 digit Property ID | Consumer Account: NTE02, 01="CHG" or RMR,02 01=AP | |
| 48 | 57 | 10 | Amount Paid | N | N2 | NS | | RJ | ZF | E-Box payment amount | Payment Amount RMR04 | |
| 58 | 80 | 23 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |

EOR CRLF

Town of Leesburge VA - Personal Properties

Record Type Batch Header, per batch key

Fixed Length Record layout

| Start Position | End Position | Length | Field Name | Type | Ntyp | Sign Rule | Trnc | Jstfy | Fill | Field Notes | Source Field EBX | NULL |
|----------------|--------------|--------|-------------------|------|------|-----------|------|-------|------|--|--|--------------------|
| 1 | 1 | 1 | Record identifier | AN | | | | | | Constant "H" | Constant "H" | Constant "H" |
| 2 | 11 | 10 | Amount | N | N2 | NS | | RJ | ZF | Sum of payments in batch | Calculate total \$ of payments in batch | Zero fill |
| 12 | 19 | 8 | Date | N | DT | | | | | MMDDYYYY | RM System Date | System Date |
| 20 | 27 | 8 | Batch # | N | N0 | | | RJ | ZF | Batch Number For E-Box: 3 digit Bank Code=090 and 5 digit Batch Code = 99000 1) 101 for regular payments 2) 999 for Repaired items 3) 991 for Forced items 4) 771 if amount is over Amount Due 5) 881 if amount is under Amount Due 6) 441 for dupe/no exact match if over Amount Due 7) 551 for dupe/no exact match if under Amount Due | EBX Multiple Batch Key last 3 bytes of NTE02, 01=BTH Note: up to 4 batches are expected and the value of NTEBTH will be unique per batch. | Contant '09099000' |
| 28 | 80 | 53 | Filler | AN | | | | LJ | SF | Space fill | Space fill | Space fill |
| EOR | CRLF | | | | | | | | | | | |

Record Type Payment/Detail record

Fixed Length Record layout

| Start Position | End Position | Length | Field Name | Type | Ntyp | Sign Rule | Trnc | Jstfy | Fill | Field Notes | Source Field EBX | NULL |
|----------------|--------------|--------|-------------------|------|------|-----------|------|-------|------|---------------------------|--|------|
| 1 | 3 | 3 | Filler | AN | | | | LJ | SF | Space fill | Space fill | N/A |
| 4 | 5 | 2 | Record identifier | N | N0 | | | | | Constant '60' | Constant '60' | |
| 6 | 17 | 12 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |
| 18 | 26 | 9 | Account Number | N | N0 | | | RJ | ZF | E-Box consumer account | Consumer Account NTE02, 01="CHG" or RMR,02 01=AP | |
| 27 | 47 | 21 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |
| 48 | 57 | 10 | Payment Amount | N | N2 | NS | | RJ | ZF | E-Box payment amount | Payment Amount RMR04 | |
| 58 | 73 | 16 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |
| 74 | 82 | 9 | Customer ID | N | N0 | | | RJ | ZF | E-Box Pos-Supp Data - CID | CID-Customer ID NTE02, 01=ZZZ | |
| 83 | 194 | 112 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |
| 195 | 203 | 9 | Customer ID | N | N0 | | | RJ | ZF | E-Box Pos-Supp Data - CID | CID-Customer ID NTE02, 01=ZZZ | |
| 204 | 250 | 47 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |
| EOR | CRLF | | | | | | | | | | | |

Town of Leesburg VA - Utilities

Record Type Batch Header, per batch key

Fixed Length Record layout

| Start Position | End Position | Length | Field Name | Type | Ntyp | Sign Rule | Trnc | Jstfy | Fill | Field Notes | Source Field EBX | NULL |
|----------------|--------------|--------|-------------------|------|------|-----------|------|-------|------|--|---|-----------------------|
| 1 | 1 | 1 | Record identifier | AN | | | | | | Constant "H" | Constant "H" | Constant "H" |
| 2 | 11 | 10 | Amount | N | N2 | NS | | RJ | ZF | Sum of payments in batch | Calculate total \$ of payments in batch | Zero fill |
| 12 | 19 | 8 | Date | N | DT | | | | | MMDDYYYY | System Date, MMDDYYYY | System Date, MMDDYYYY |
| 20 | 27 | 8 | Batch # | N | N0 | | | RJ | ZF | Sample file '09017000', '09011000...001...002...003' For E-Box: 3 digit Bank Code=090 and 5 digit Batch Code = 99000 1) 00000100 for regular payments 2) 00000999 for decisioned (forced or repaired from suspense) items | EBX Multiple Batch Key last 3 bytes of NTE02, 01=BTH Note: as of now two batches are expected and the value of NTEBTH will be unique per batch. | Contant '09099000' |
| 28 | 80 | 53 | Filler | AN | | | | LJ | SF | Space fill | Space fill | Space fill |

EOR CRLF

Record Type Payment/Detail record

Fixed Length Record layout

| Start Position | End Position | Length | Field Name | Type | Ntyp | Sign Rule | Trnc | Jstfy | Fill | Field Notes | Source Field EBX | NULL |
|----------------|--------------|--------|-------------------|------|------|-----------|------|-------|------|-----------------------------------|---|------|
| 1 | 3 | 3 | Filler | AN | | | | LJ | SF | Space fill | Space fill | N/A |
| 4 | 5 | 2 | Record identifier | N | N0 | | | | | Constant '60' | Constant '60' | |
| 6 | 17 | 12 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |
| 18 | 26 | 9 | Account Number | N | N0 | | | RJ | ZF | E-Box consumer account | Consumer Account NTE02, 01="CHG" or RMR,02 01=AP | |
| 27 | 47 | 21 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |
| 48 | 57 | 10 | Payment Amount | N | N2 | NS | | RJ | ZF | E-Box payment amount | Payment Amount RMR04 | |
| 58 | 73 | 16 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |
| 74 | 82 | 9 | Customer ID | N | N0 | | | RJ | ZF | E-Box Pos-Supp Data - 5 digit CID | CID-Customer ID NTE02, 01=ZZZ | |
| 83 | 194 | 112 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |
| 195 | 203 | 9 | Customer ID | N | N0 | | | RJ | ZF | E-Box Pos-Supp Data - 5 digit CID | CID-Customer ID NTE02, 01=ZZZ | |
| 204 | 250 | 47 | Filler | AN | | | | LJ | SF | Space fill | Space fill | |

EOR CRLF