

June 13, 2023

To: County Taxing Entities
Subject: Direct Charge File Format

Direct assessment charges may be submitted via e-mail, CD, or USB drive. The file formatting is extremely important, as is the integrity of the data within the file. Please double check formatting, Assessment numbers, dollar amounts, and tax codes before sending your file. See the attached pages for details on the various acceptable formats. Files with formatting errors will be rejected by our property tax system and will be returned to you for correction.

The file needs to be submitted with the entity name, filename, description, tax code and number of records. If this is your first time submitting information, please send a test file with ten records at least 30 days prior to the preparation of your data.

Please make sure you retain a copy of your file in your office as we don't archive direct charge import files from year to year.

If you have any questions regarding this process, please contact:

Name

Phone#

Fax #

DIRECT CHARGE FILE LAYOUT

MEDIA:

TXT, XLS, XLSX, or CSV files can be sent via e-mail, CD, or USB drive.

FORMAT:

LAYOUT: (see attached sheet).

1. Quote/Comma Delimited – Fields are enclosed by quotation marks and separated by commas.
2. Comma Delimited – Fields are separated by commas.
3. Fixed-length Format – Fields are run together without separation. All fields, except the description field must be “left zero filled”.
4. Tab Delimited Format – Fields are separated by tabs.

FIELDS:

Field 1. (APN) The Assessor’s Parcel Number – 12 digits.

Field 2. (Amount) The amount to be billed to the tax payer. It must be an even amount (divisible by 2). If it’s negative, put the minus (-) sign in front of the amount (i.e. -110.00). Use the decimal point on all amounts EXCEPT fixed length.

Field 3. (Tax Code) 5 digit tax code. Obtain your tax code from the Auditor’s Office.

Field 4. (Desc.) An optional field of ten digits is provided for your district or agency identification.

For “Quote/Comma” and “Comma” dashes will not be allowed in the APN number. Signs must be separate (do not sign positive numbers). If the format is “Quote/Comma” (“Quote/Comma” in this context means that ALL fields must be quoted), a dollar sign (\$) is permitted.

For “Fixed Length” formats, a negative sign must be a trailing over-punch, no decimal points. The decimal position is assumed to be two positions from the end of the dollar amount.

DIRECT CHARGE FILE LAYOUT SAMPLES

```
|...+....1....+....2....+....3....+....4....+....5....+....6....+....7
      APN          AMT    TAX    DESC
... Quote/Comma Delimited Format ...
"012010012000","114.00","61500","TEST TESTS"
"012010013000","-114.00","61500","TEST TESTS"
"012010014000","114.00","61500","TEST TESTS"
"012010015000","114.00","61500","TEST TESTS"
"012010016000","114.00","61500","TEST TESTS"
```

```
|...+....1....+....2....+....3....+....4....+....5....+....6....+....7
      APN          AMT    TAX    DESC
... Comma Delimited Format ...
012010012000,114.00,61500,TEST TESTS
012010013000,114.00,61500,TEST TESTS
012010014000,114.00,61500,TEST TESTS
012010015000,114.00,61500,TEST TESTS
012010016000,114.00,61500,TEST TESTS
```

```
|...+....1....+....2....+....3....+....4....+....5....+....6....+....7
      APN          AMT    TAX    DESC
... Fixed length Format ...
01201001200000000001140061500TEST TESTS
01201001300000000001140061500TEST TESTS
01201001400000000001140061500TEST TESTS
01201001500000000001140061500TEST TESTS
01201001600000000001140061500TEST TESTS
```

```
|...+....1....+....2....+....3....+....4....+....5....+....6....+....7
      APN          AMT    TAX    DESC
... Tab Delimited Format ...
012010012000(Tab)114.00(Tab)61500(Tab)TEST TESTS
012010013000(Tab)114.00(Tab)61500(Tab)TEST TESTS
012010014000(Tab)114.00(Tab)61500(Tab)TEST TESTS
012010015000(Tab)114.00(Tab)61500(Tab)TEST TESTS
012010016000(Tab)114.00(Tab)61500(Tab)TEST TESTS
```

```
          APN# = Columns 01-12 (12 Characters)
          Amount = Columns 13-23 (11 Characters)
          Tax Code = Columns 24-28 (05 Characters)
(Optional) Agency ID = Columns 29-38 (10 Characters)
```

CONVENTIONS

- Do NOT use (-) in the APN # (i.e. 012-001-013-000 is NOT acceptable; 012001013000 is acceptable.) You must submit it with all zero's.
- The APN # is 12 digits. LEADING ZEROS MUST BE SUPPLIED IF NEEDED.
- If the dollar (\$) amount is negative, use a leading minus (-) sign (i.e. -114.00).
- Use a decimal point in the dollar (\$) amount, EXCEPT if fixed length.

COUNTY PROPERTY TAX SECTION

INFORMATION SHEET

Please complete this form and include it with the hard copy of your information and your data file.

AGENCY NAME _____

ADDRESS _____

DEPARTMENT _____

CONTACT _____

PHONE NUMBER _____

FAX NUMBER _____

FILE NAME _____

DESCRIPTION _____

TAX CODE _____

OF RECORDS _____

TOTAL DOLLARS _____