



MOTOR VEHICLE EXCISE TAX BILLING

RELEASE NOTES – MARCH 2022

These are new product enhancements added to the **ADMINS Unified Community (AUC)** for Windows **MOTOR VEHICLE EXCISE TAX** module.

CONTENTS

1	BILL PAYMENT	2
1.1.	Lockbox Error Reports [Enhancement]	2
1.2.	Partial Interest Payments Duplicating Charges [Fix]	3



1 BILL PAYMENT

Sites can have multiple users uploading lockbox payments. To make it easier to identify the files that are used, ADMINS added the upload file name to the lockbox error reports.

1.1. Lockbox Error Reports [Enhancement]

Collections ▶ Payments ▶ Process Lockbox Payments ▶ Upload Lockbox

Task 4200: Upload Lockbox

Process Lock Box or Clearing House
Payment Upload

Required: LockBox Upload Method

Enter Lock Box Date (MMDDYYYY)

Required: Enter Upload Filename (FILENAME.DAT)

Run as Preview Print PDF
If Printing use Duplex Yes No

TedRE - LboxError_4201_

City of ADMINS

Upload Lockbox Error Report

Error List for RE/PP/ME CITIZEN BANK

Upload File: D:\AUC_Development\admhome\FilesToTestUploads\CITIZENS-LOCKBOX\AUC02232022.TXT

Receipt type	Batch#	Seq#	Account #	Year	Batch Date	Pay Date	DepositDate	Paid	Error Message
10 Real Estate	0001	1	003212 00	2019	23-Feb-2022	28-Jan-2019	23-Feb-2022	3,171.92	Pay Date outside +/- 180 Days
10 Real Estate	0001	2	004766 00	2019	23-Feb-2022	28-Jan-2019	23-Feb-2022	418.27	Pay Date outside +/- 180 Days
10 Real Estate	0001	2	004850 00	2019	23-Feb-2022	28-Jan-2019	23-Feb-2022	3.05	Pay Date outside +/- 180 Days
10 Real Estate	0001	3	006528 00	2019	23-Feb-2022	28-Jan-2019	23-Feb-2022	878.24	Pay Date outside +/- 180 Days
10 Real Estate	0001	3	006376 00	2019	23-Feb-2022	28-Jan-2019	23-Feb-2022	1,030.74	Pay Date outside +/- 180 Days
10 Real Estate	0001	4	006527 00	2019	23-Feb-2022	28-Jan-2019	23-Feb-2022	16.96	Pay Date outside +/- 180 Days
10 Real Estate	0001	4	006528 00	2019	23-Feb-2022	28-Jan-2019	23-Feb-2022	244.30	Pay Date outside +/- 180 Days

TedRE - LboxBchErr_4215

City of ADMINS

Lockbox Batch Error Report

Batches in Upload file

Batch#	Batch Date	Posted Date	Posted User	User Batch	Error Message
0001	23-Feb-2022				
0002	23-Feb-2022				
0003	23-Feb-2022				
0004	23-Feb-2022				
Total Batches in File				4	

Upload File: D:\AUC_Development\admhome\FilesToTestUploads\CITIZENS-LOCKBOX\AUC02232022.TXT

The upload filename is on both the detail #4201 Upload Lockbox Error Report and #4215 Lockbox Batch Error Report. This tells the user immediately what file is causing the error.

[ADM-AUC-RC-8533]



1.2. Partial Interest Payments Duplicating Charges [Fix]

Prior to the Software Update, if a partial interest payment is made on the bill payment screens, then the user exited to the batch screen, and returned to that bill later and added another interest payment for the same bill run, the interest charge was duplicated.

Collections ▶ Payments ▶ Batch Entry ▶ Bill Payment

This has been corrected. For example, bill # 001058-00 for Year 2021 has two transactions that pay against 4th quarter interest. The first was entered for \$46.51; the user exited and then returned to the batch screen and entered a payment of \$75. The interest paid is reflected correctly.

[AUC] 4134-Detail Payment

2021 Real Estate Detail Payment Inquiry

2 Bill# 001058-00 Year 2021 X Search...

3 Owner PHEARN WILLIAM A & JULIA M Cash-Con

4 Location 486 HARTFORD AV Cash-Paper

5 Account 0004 -0037 -0000 Check

6 Parcel 0004 -0037 -0000 Other

Bill Payment Detail Payment Transactions Q Trx Summary 0 Attachment (2) Z MLCs (2) Y Parcel/Acct Notes T Bill Notes-Tickler

R	Description	Charges	Deductions	Abatements	New Intrst	Net Bill	Paid	Refund	Adjust	Balance
4	Tax Interes	146.51				146.51	121.51			25.00
Totals									1409.00	Bal

CY DELINQ

PerDiem

Payment Date 04-Feb-2022 Q4 Bill Date 01-Apr-2021

Allow Overpayment Due Date 03-May-2021

Interest Date 05-Feb-2022

[ADM-AUC-RC-8531]