

REVENUE COLLECTIONS

RELEASE NOTES – MARCH 2022

This document explains new product enhancements added to the ADMINS Unified Community for Windows (AUC) **REVENUE COLLECTIONS** system.

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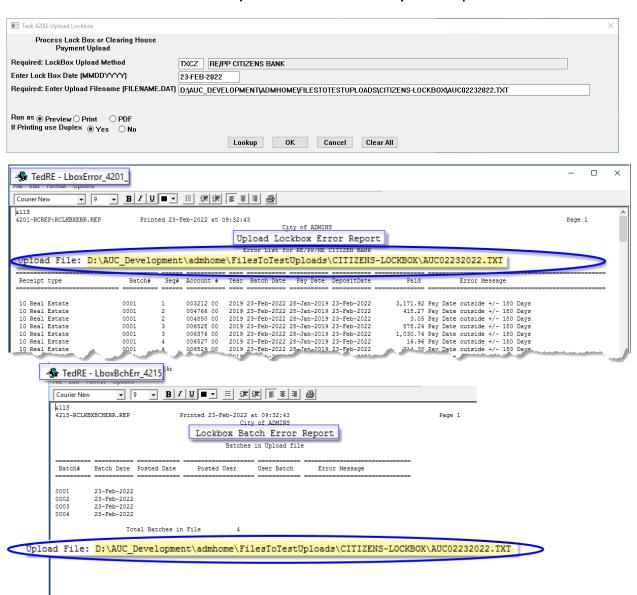
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BILL PAYMENT

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



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.

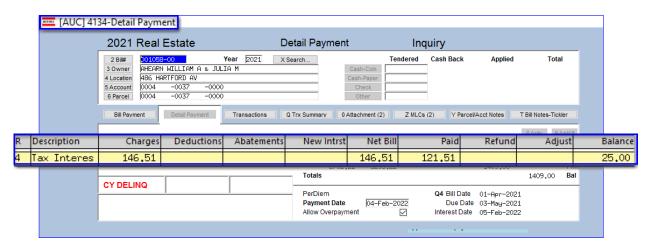
[ADM-AUC-RC-8533]

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.

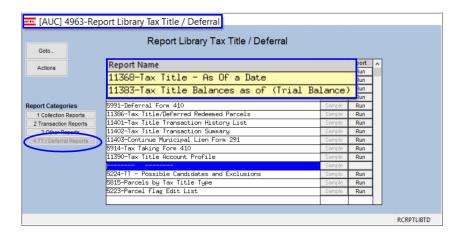
Collections ▶ Payments ▶ Batch Entry ▶ Bill Payment

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.



[ADM-AUC-RC-8531]

REPORTS-[4 TT/Deferral Reports]



ADMINS added an "Original Taking Bill Year" column to the Excel® version of the #11368 Tax Title - As of a Date Report & all versions of the #11383 Tax Title Balances as of (Trial Balance) **Report**. This is helpful for parcels with an original taking date that is not in the same fiscal year as the taking.

The Original Taking BILL Year is the Bill Year that is being put into tax title and could be different from the calendar year and the fiscal year

The report # was added to the resulting report names to make it easier to find when retrieving output.

2.1 #11368 Tax Title - As of a Date Report

This additional column is available on the Excel® version of the report. Physical page size limitation does not allow for the additional column when run as Print/Preview/PDF®.)

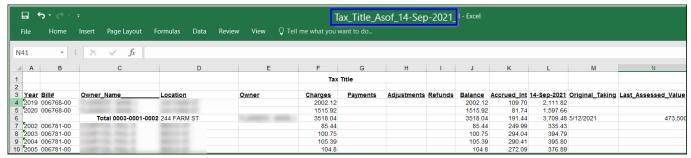


Figure 1 Before - only the Original Taking Date was shown

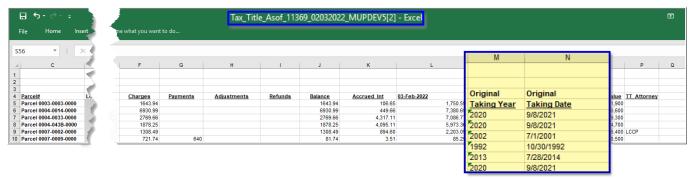


Figure 2 After - the Original Taking Bill Year and Original Taking Date are listed

2.2 #11383 Tax Title Balances as of (Trial Balance) Report

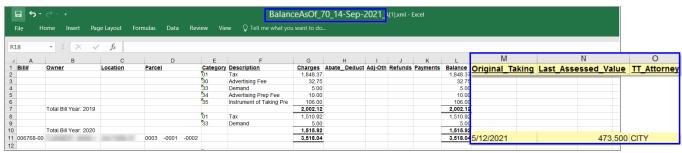


Figure 3 Before - only the Original Taking Date was shown

The additional column is available on the Excel® version of the report:

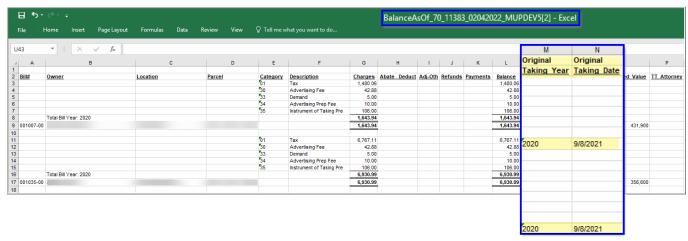


Figure 4 After - the Original Taking Bill Year and Original Taking Date are listed

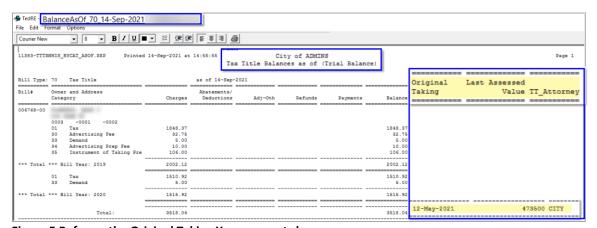


Figure 5 Before - the Original Taking Year was not shown

The additional column is also available on the Print/Preview/PDF® version of the report:

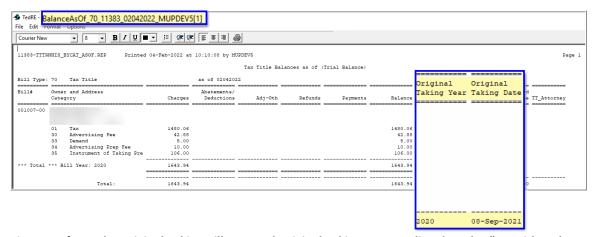


Figure 6 After - the Original Taking Bill Year and Original Taking Date are listed on the "Tax Title Balances as of" report

[BLG-SUP-SAPLAUC-1437]

MLC

ADMINS changed the work file names used during the MLC posting process to prevent abnormal terminations due to open files. This should be transparent to the user printing & posting MLCs but is mentioned here to document the change.

[ADM-AUC-RC-8529]

HELP REFERENCE LIBRARY

ADMINS added the following new or updated documents to the Help Reference Library.

4.1 New or Updated Documents

RC-340 Credit Charge Redistribution Adjustments [New] Tax Title RC-480 Tax Title Account Statements [New]