

**WHATCOM COUNTY  
TREASURER'S OFFICE**  
311 Grand Avenue - Suite 104  
PO Box 5268  
Bellingham, WA 98227-5268  
treasurer@whatcomcounty.us



**STEVEN N. OLIVER**  
TREASURER

**MARK T. BAUTHUES**  
CHIEF DEPUTY

### **Billing Export**

Prop ID – new unique number assigned by PACS  
Geo ID – the same 16-digit ID as previously used  
Lender Number – currently blank  
Loan Number – currently blank

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### **PACS Payment Import**

Prop ID:	Include leading zeroes
Geo ID:	Left justify
Statement ID:	Include leading zeroes
Year:	YYYY format
Lender Number:	Include your lender number if applicable
Loan ID:	Include loan number
Loan Activation Date:	Blank
Amount Paid:	Include leading zeroes, no decimal point
Payment Code:	Include
Type:	Tax services and lenders to use <b>M</b> for mortgage.
Receipt #:	Optional secondary receipt number that is meaningful to tax service or lender. Left justify
Payment Initiation Date:	Date file is sent to County
Settlement Date:	Blank
Paid By:	Business submitting payment. If a tax service is submitting on behalf of lenders, please use tax service name. If a lender is submitting directly to Whatcom County, please use lender's name. Left justify

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Whatcom County - PACS Payment Import - File Specifications					
File Record Length:	172				
File Type:	ASCII Text				
Field Name	Data type	Start	End	Length	Description
Prop_ID	Numeric(19)	1	10	10	PACS Property ID
Geo_ID	Char (25)	11	35	25	GEO ID
Statement ID	Numeric(19)	36	45	10	PACS Statement ID
Year	Numeric(4)	46	49	4	Tax Year
Lender Number	char(10)	50	59	10	PACS Mortgage Company Lender Number
Loan ID	char(25)	60	84	25	Loan Account Number
Reserved (Loan Activation Date)	Date (8)	85	92	8	Date the Loan Activated with the Mortgage Company MMDDYYYY
Amount_Paid	Numeric(12,2)	93	104	12	Amount of Payment
Payment Code	char(1)	105	105	1	'F' = full payment; 'H' = half payment
Type	char (1)	106	106	1	'M' = mortgage; 'R' = remittance; 'I' = Internet; 'B' = bank
Receipt #	char (20)	107	126	20	receipt #/ authorization # provided by the source (null allowed)
Payment Initiation Date	char (8)	127	134	8	The date that the customer initiated the payment (Internet)
Settlement Date	char (8)	135	142	8	The date of the ACH transaction at the customer's bank. (Internet)
Paid By	char (30)	143	172	30	The name of the payee, as text.

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