



PROGRAM BULLETIN

IICPB.2012.04

July 2012

Mandatory SWIFT File Name Change

Impact to:	All Participating Agencies
Purpose:	<p>To inform all agencies the SWIFT file name you currently use will be changing as of July 20, 2012.</p> <p>Your new file name will read:</p> <p>IIC000xx.mod.mxxmddyrc000000.txt (for Modifications)</p> <p>IIC000xx.ann.axxmddyrc000000.txt (for Annual Load)</p>
Required Action:	<p>All agencies must begin using the new format by August 30, 2012. Failure to comply with the new file name convention will result in a rejected file(s) and you will need to resubmit.</p> <p>The change to the file name is adding your UserID and mod or ann depending on the type of file you are submitting.</p> <p>Below is a breakdown of the new format:</p> <p>Modification format IIC000xx.mod.mxxmddyrc000000.txt (for Modifications)</p> <ul style="list-style-type: none"> • IIC000xx=UserID • mod=Modification • m=modification • xx=agency code • mddy=date of file transfer • rc000000=record count and amount <p>Annual format IIC000xx.ann.axxmddyrc000000.txt (for Annual Load)</p> <ul style="list-style-type: none"> • IIC000xx= UserID • ann=Annual load • a=Annual • xx=agency code • mddy=date of file transfer • rc000000=record count and amount
For Questions:	Interagency Intercept Desk, Franchise Tax Board IICGroup@ftb.ca.gov or 916.845.5344