

Franchise Tax Board

Electronic Funds Transfer

Tax Type Codes

When you report your electronic funds transfer tax payments, please use the following tax type codes. You must use the correct code to ensure proper credit to your Franchise Tax Board (FTB) account.

BANK AND CORPORATION PAYMENTS

Payment for Return (Forms 100, 100S, 100X)	02211
Extension Payment	02414
1st Quarter - Estimated Tax Payment	02124
2nd Quarter - Estimated Tax Payment	02125
3rd Quarter - Estimated Tax Payment	02126
4th Quarter - Estimated Tax Payment	02127
Billing Payment	02516
(e.g.: Notice of Balance Due*, Final Demand Notice, Return Information Notice, etc.)	
Notice of Proposed Assessment Payment (NPA) (e.g.: Payment resulting from an audit and prior to receiving a Notice of Balance Due.)	02512
Secretary of State Certification Penalty (SOS Cert.)	02028

WATER'S-EDGE PAYMENTS**

Election Fee or Amended Election Fee Payment (Form 100-FEE-X)	03620
--	--------------

TAX WITHHELD AT SOURCE PAYMENTS

Tax Withheld at Source (Forms 592, 592-A, 592-B, 594, 597)	01190
---	--------------

NONADMITTED INSURANCE TAX PAYMENTS

Nonadmitted Insurance Tax (Form 570)	02020
--------------------------------------	--------------

* Examples of Notice of Balance Due include EFT Penalty, EFT Dishonored Payment Penalty, Underpayment of Estimated Tax Penalty, and Collection Fee.

** **Water's-Edge Filers:** Only use the Water's-Edge Payment tax type codes if you are remitting an Election Fee Payment or Amended Election Fee Payment (Form 100-FEE-X). For all other payments (Return, Extension, Estimated Tax, NPA, etc.), use the tax type codes listed under Bank and Corporation Payments.