



PROGRAM BULLETIN

IICPB.2012.05

October 18, 2012

SWIFT Incoming and Outgoing Files and Reports

Impact to:	All Participating Agencies
Purpose:	<p>To update you on the status of Secure Web Internet File Transfer (SWIFT) of incoming and outgoing files and paper reports.</p> <p>In May 2011 we informed you that we would be transitioning both incoming and outgoing files, as well as paper reports to SWIFT by December 2012.</p> <p>Incoming: We are on schedule with the December 2012 transition of SWIFT incoming files (To FTB).</p> <p>Outgoing: Our goal to transition SWIFT outgoing files (From FTB) is scheduled for June 2013. From FTB files include your fallout reports and your weekly offset reports.</p>
Required Action:	Continue using SWIFT to submit your incoming files.
For Questions:	Interagency Intercept Collections Desk, Franchise Tax Board IICGroup@ftb.ca.gov or 916.845.5344