17.056 Reformat Local Estimated Diskette Files Total (Report 056)

Overview

This report lists local estimated payment information sent from a locality to TAX for processing. Files can be submitted by diskette or sent electronically through Secure Messaging. Files are listed in numerical order by FIPS code.

This report replaces STARS Report Number: TXPITP50.

Purpose and Users

This report is used by TAX to process local estimated payment files and to print a list of the files received per FIPS Code. A copy of the report is sent to the localities, so locality staff can verify that the files sent to TAX were received by TAX.

The report is used by

- Channel Management TAX
- Payment Processing, Channel TAX
- Localities

Frequency

This report is run whenever local estimated payments are received at TAX. This report is run and printed daily during peak periods.

Report Format

The report is divided into two sections:

- Total Report for Estimated Payments: Diskette
- Total Report for Estimated Payments: Secure Messaging

The report format for each of these sections is exactly the same. An example of the **Reformat Local Estimated Diskette Files Total Report (Report 56)** is displayed on the next page.

Total Report for Estimated Payments: Diskette (Report 56) Section 1

Report ID: 56 Run Date: 04/12/04		Department of Taxation Reformat Local Estimated Diskette File FIPS Totals Report			Page 1	
Total Report for Local Estimated Payment: Diskette						
	FIPS Code	Deposit Certificate	Deposit Date	Number of Records	Total Amount of Payments	
	228	370215	XX/XX/XX	999	99,999.99	
	228	370315	XX/XX/XX	99	999.99	
	228	370316	XX/XX/XX	99	999.99	
	228	370317	XX/XX/XX	999	99,999.99	
	228	370318	XX/XX/XX	999		
		_	otal for FIPS: 228	999	999,999,99	

Total Report for Local Estimated Payment: Secure Messaging (Report 56) Section 2

Report ID: 56 Run Date: 04/12/04		Department of Taxation Reformat Local Estimated Diskette File FIPS Totals Report				
Total Report for Local Estimated Payment: Secure Messaging						
	FIPS Code	Deposit Certificate	Deposit Date	Number of Records	Total Amount of Payments	
	228 228	370320 370321	XXIXXIXX XXIXXIXX	999 99	99, 999.99 999. 99	
	228 228	370322 370323	XXIXXIXX	99 999	999.99 99,999.99	
	228	370324 T o	XX/XX/XX otal for FIPS 228	999 999	999, 999, 99	

The table below identifies the columns and the fields on the **Total Report for Local Estimated Payments:**

Columns	Description
FIPS Code	The 5-digit FIPS Code.
Deposit Certificate	The Deposit Certificate number
Deposit Date	The date the payments were deposited by the Locality (yy/mm/dd)
Number of Records	The number of records received at TAX (by diskette or Secure Messaging) that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code.
Total Amount of Payments	The total Remit amount received (by diskette or Secure Messaging) that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code.
Total Records for FIPS	The Total number of Records received (by diskette or Secure Messaging) for that FIPS Code that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code.
Total Payments for FIPS	The total Remit amount received (by diskette or Secure Messaging) that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code.