Acronym Acronym Meaning

GTA General Tax Administration
CSP Child Support Program
PTO Property Tax Oversight

FDLE Florida Department of Law Enforcement

DBPR Department of Business and Profession Regulation
DHSMV Department of Highway Safety and Motor Vehicle

DFS Department of Financial Services

HHR Human Resources
ABT Alcohol Beverage Tax
TPS Tax Payer Services
ICL Image Cash Letter

RPS Remittance Processing Subsystem
DPS Document Processing Subsystem

CARef Corporate Refund, A flow (alternative vendor forms)

CB Corporate, B flow (department forms)

CBCred Corporate Credit, B flow (department forms)
CBRef Corporate Refund, B flow (department forms)

Consale Consolidate Sales (Back up)
CRPCoup Corporate, Coupon Only
CST Communications Services Tax
CX Corporate, Amended Return

CXCred Corporate Amended Return w/ Credit
CXRef Corporate Amended Return w/ Refund

DFSLC Department of Financial Services, Loose Checks

DFSUP Department of Financial Services, Unclaimed Property

DFSWC Department of Financial Services, Workman's Compensation

DHSMV Department of Highway Safety and Motor Vehicles

DOCSTP Documentary Stamps

DPSHHR Human Resources, Back File Conversion, DPS Only

DPSINS Insurance Premium, DPS ONLY

DR1 Florida Tax Application
DR219 Property Tax Form
DR601 Intangible Tax
DR601A Intangible Tax

DR601NR Intangible Tax, No Remit
Einsprem e-Service Insurance Premium

ELV Elevator

ELVCOA Elevator Change of Address
Estate Estate Tax, DPS ONLY

FDLE Florida Department of Law Enforcement

FEDINT Federal Interest for Unemployment / Reemployment

GOVLSH Governmental Leasehold

GRRCPT Gross Receipts

HOTCOA Hotel and Restaurant Change of Address

HOTEL Hotel and Restaurant

INSPrem Insurance Premium

INSSchd Insurance Premium, Schedule 12 & 13

INTCoup Intangible Tax, Coupon ONLY INTwrnt Intangible Tax Warrant

ITAN Intangible Tax LIC License

LICCoa License Change of Address

MCAID County Medicaid Reimbursements

MISCenc Miscellaneous Encode

Nfuels New Fuels Tax
OFFLenc Off Line Encode

PTO Property Tax Payments
SaleCon Consolidated Sales

SALEEft Sales Tax, electronic payment submitted

SaleEx Exemption Application, DR5

Sales Sales Tax
Sever Severance Tax
SCCASH Service Center Cash

SCCASHU Service Center Cash Unemployment / Reemployment Tax

SHdlr Secondhand Dealer SPLT01 Sales Tax Split SPLT02 Corporate Tax Split SPLT03 Intangible Tax Split SPLT07 Ofuels Tax Split SPLT13 Severance Tax Split SPLT16 Insurance Premium Split SPLT18 Governmental Leasehold Split SPLT19 **Documentary Stamps Split**

SPLT21 Federal Interest for Unemployment / Reemployment Split

SPLT22 Gross Receipts Split

SPLT63 Communications Services Tax Split

SPLT68 Reemployment Tax Split
SPLT73 Secondhand Dealer Split
SPLT96 New Fuels Tax Split
SPLTALL Split All coupons

TPSBak Tax Payer Services Bankruptcy
TPSCor Tax Payer Services Correspondence

TPSWar Tax Payer Services Warrants

UCT Reemployment Tax

UCT7 Reemployment Tax, Annual Domestic UCT8a Reemployment Tax, Amended Return

UCTA Reemployment Tax, Alternative Vendor Forms

UCTAudit Reemployment Tax, Audit, DPS ONLY

UCTCor Reemployment Tax, Correspondence, DPS ONLY

UCTCoup Reemployment Tax, Coupon ONLY UCTDCX Reemployment Tax, DPS ONLY

UCTDMX Reemployment Tax, DPS ONLY, Multiple Page Submission

UCTDSS Reemployment Tax, DPS ONLY, Single Page Submission

UCTDX Reemployment Tax , DPS ONLY

UCTMu Reemployment Tax, DPS ONLY, Audit, Multiple Page Submission

UCTwage Reemployment Tax, DPS ONLY, Wage Only

Definitions

The indicator Image Cash Letter (ICL) is utilized when the payment that is

ICL accompanying an item can be sent to the bank utilizing Check21 functionality.

The money label indicates that the method of payment cannot be sent to the

Money bank utilizing the ICL method.

The zero label indicates that there is item presented for processing is either a

bottom line zero amount due or there is been no method of payment

Zero accompanying the item.

The EFT label is used when the taxpayer has checked the EFT box on the item,

EFT there is an amount due and there is no payment accompanying the item.

Payment received with more than one coupon with a single check for different

Split taxes

On the Batch-CSP-DPS Only tab there are Form Types that start with NB, NB

NBxxxxxxx indicates these are forms with NO barcodes.

Document Type; number assigned to item by GTA / CSP SAP systems

Tax Fund Identifies the General Ledger (GL) distribution fund for GL postings.

Vendor that has been approved by FDOR to reproduce certain forms for

Alternative Vendor processing by the agency.

	T	
Тах Туре	Form Name	Form Description
Communications Services Tax		
	DR700016	Communications Services Tax Return
	DR100CST	Bill Payment (055 doc type)
	STIP63	Stipulation Payment
	DR839	Notice of Proposed Action Remittance Coupon (NOPA - doc type 059)
	WARNT63 DR700019	Warrant Payment Communications Services Tax Return (purchased from non-registered seller)
	GT200084	Unidentified Payment
	DR820	Voluntary Disclosure Payment
	UNID-PMT	Unidentified Payment
	DR845	Notice of Proposed Action Remittance Coupon (NOPA - doc type 187)
	DR122L	Bill Payment (050 doc type)
Corporate Tax		7 - 30
·	F1120	Florida Corporate Income/Franchise Tax Return
	AF1120	Florida Corporate Income/Franchise Tax Return
	F7004	Tentative Income/Franchise Tax Return and Application for Extension of Time
	DR100C	Bill Payment (055 doc type)
	STIP02	Stipulation Payment
	WARNT02	Warrant Payment
	DR122L	Bill Payment (050 doc type)
	F1120ES	Declaration/Installment of Florida Estimated Income/Franchise Tax
	DR839	Notice of Proposed Action Remittance Coupon (NOPA - doc type 059)
	DR845	Notice of Proposed Action Remittance Coupon (NOPA - doc type 187)
	DR820	Voluntary Disclosure Payment Florida Comparato Short Form Income Tay Paturn
	AF1120A F1120A	Florida Corporate Short Form Income Tax Return Florida Corporate Short Form Income Tax Return
	F1120X	Amended Florida Corporate Income/Franchise Tax Return
Documentary Stamps Tax	FIIZUX	Alliended Florida Corporate incomey Franchise Tax Neturn
bocumentary stamps rax	DR225	Documentary Stamps Tax Return for Registered Taxpayers'
	WARNT19	Warrant Payment
	DR839	Notice of Proposed Action Remittance Coupon (NOPA - doc type 059)
	STIP19	Stipulation Payment
	DR100A	Bill Payment (055 doc type)
	DR820	Voluntary Disclosure Payment
	UNID-PMT	Unidentified Payment
	DR845	Notice of Proposed Action Remittance Coupon (NOPA - doc type 187)
	DR122L	Bill Payment (050 doc type)
	DR228	Documentary Stamps Tax Return for Nonregistered Taxpayers'
Fuels Tax		
	DR309631	Terminal Supplier Fuel Tax Return
	DR309635	Blender Fuel Tax Return
	DR309637 DR309638	Petroleum Carrier Information Return
	DR309636	Exporter Fuel Tax Return Terminal Operator Information Return
	DR309634	Local Government User of Diesel Fuel Tax Return
	DR309632	Wholesaler/Importer Fuel Tax Return
	DR309633	Mass Transit System Provider Fuel Tax Return
	DR904	Pollutant Tax Return
	GT200084	Unidentified Payment
	DR820	Voluntary Disclosure Payment
	UNID-PMT	Unidentified Payment
<u> </u>	DR845	Notice of Proposed Action Remittance Coupon (NOPA - doc type 187)
	GT200159	Miscellaneous Motor Fuel
	GT200158	Registration Application for Secondhand Dealers and/or Secondary Metal Recyclers (DR1SR - doc type 175)
	GT300102	Registration Application for Secondhand Dealers and/or Secondary Metal Recyclers (DR1S - doc type 176)
	GT300103	Investigation Fee Payment
	WARNT96	Warrant Payment
	DR839	Notice of Proposed Action Remittance Coupon (NOPA - doc type 059)
	STIP96	Stipulation Payment Dill Payment (050 decture)
	DR122L DR100NF	Bill Payment (050 doc type) Bill Payment (055 doc type)
	DR100NF DR182	Florida Air Carrier Fuel Tax Return
Governmental Leasehold Tax	DIVIOS	FIGURE ALL CULTET FOR INCLUTE
oovernmentar Ecasemola Tax	DR601G	Governmental Leasehold Intangible Personal Property Tax Return
	DR602G	Governmental Leasehold Intangible Personal Property Tax Application for Extension of Time
	WARNT18	Warrant Payment
	STIP18	Stipulation Payment
	DR845	Notice of Proposed Action Remittance Coupon (NOPA - doc type 187)
	DR839	Notice of Proposed Action Remittance Coupon (NOPA - doc type 059)

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
		,					
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Communication Services	CST	63	RPS ICL / DPS Merged			present in the grouping.
					DPS SAP File	DR700016	*
					RPS SAP File	DR100CST	
					Routing Transit number	STIP63	
					Social Daemon (account #)	DR700019	*
					Wells Fargo ICL Group (5)	WARNT63	
					RPS Callback (Z_LOAD_IMS_RPS)	DR845	
					DPS Callback (Z_LOAD_IMS_DPS)	DR820	
					Hitachi Storage	UNID-PMT	
						DR122L	
						DR839	
						GT200084	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Corporate Income	CA	2	RPS ICL / DPS Merged			present in the grouping.
	·				DPS SAP File	AF1120	*
					RPS SAP File	F7004	
					Routing Transit number	F1120ES	
					Social Daemon (account #)	AF1120A	*
					Wells Fargo ICL Group (5)	DR100C	
					RPS Callback (Z_LOAD_IMS_RPS)	DR839	
					DPS Callback (Z_LOAD_IMS_DPS)	STIP02	
					Hitachi Storage	WARNT02	
						F1120A	*
						DR820	
						DR845	
						DR122L	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Corporate Income	СВ	2	RPS ICL / DPS Merged			present in the grouping.
					DPS SAP File	F1120	*
					RPS SAP File	F7004	
					Routing Transit number	F1120ES	
					Social Daemon (account #)	DR100C	
					Wells Fargo ICL Group (5)	DR820	

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
704	- Can	Satell Type	rax croup code		RPS Callback (Z_LOAD_IMS_RPS)	, p c	
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
					Thedem storage		
							Each Interface Group item
							identified by Batch Type carries
DOR-GTA	Corporate Income	CRPCOUP	,	2 RPS Only - ICL			through all Form Types.
DOK-GTA	corporate income	CKFCOOF	4	KF3 Offig - ICL	RPS SAP File	DR100C	tinough an Form Types.
					Routing Transit number	STIP02	
					Social Daemon (account #)	WARNT02	
					Wells Fargo ICL Group (5)	DR122L	
		+			RPS Callback (Z_LOAD_IMS_RPS)	F1120ES	
					Hitachi Storage	DR839	
						DR845	
						DR820	
						F7004	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Corporato Incomo	CY		RPS ICL / DPS Merged			present in the grouping.
DUR-GTA	Corporate Income	CX	4	RPS ICL / DPS Merged	DDC CAD File	E4420V	*
					DPS SAP File	F1120X	*
					RPS SAP File		
					Routing Transit number		
					Social Daemon (account #)		
					Wells Fargo ICL Group (5)		
					RPS Callback (Z_LOAD_IMS_RPS)		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Doc Stamps	DOCSTP	19	RPS ICL / DPS No Merge			present in the grouping.
					DPS SAP File	DR225	*
		1			RPS SAP File	WARNT19	
					Routing Transit number	DR839	
					Social Daemon (account #)	STIP19	
					Wells Fargo ICL Group (5)	DR100A	
					RPS Callback (Z LOAD IMS RPS)	DR820	
					· ·		
					DPS Callback (Z_LOAD_IMS_DPS)	UNID-PMT	
					Hitachi Storage	DR845	
						DR122L	
						DR228	*

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
		,	·				
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Govern. Leasehold	GOVLSH	18	RPS ICL / DPS Merged			present in the grouping.
DON GIA	Governi Ecascilola	GOVESTI	10	IN STOLY DISTRICIGED	DPS SAP File	DR601G	*
					RPS SAP File	DR602G	
					Routing Transit number	WARNT18	
					Social Daemon (account #)	STIP18	
					Wells Fargo ICL Group (5)	DR845	
					RPS Callback (Z_LOAD_IMS_RPS)	DR839	
					DPS Callback (Z_LOAD_IMS_INS)	DR820	
					Hitachi Storage	DR122L	
					nitaciii Storage	DR100GV	
						DK100GV	
							Each Interface Group item
							identified by Batch Type carries through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Gross Receipts	GRRCPT	22	RPS ICL / DPS Merged			present in the grouping.
					DPS SAP File	DR133	*
					RPS SAP File	WARNT22	
					Routing Transit number	DR820	
					Social Daemon (account #)	UNID-PMT	
					Wells Fargo ICL Group (5)	DR845	
					RPS Callback (Z_LOAD_IMS_RPS)	DR122L	
					DPS Callback (Z_LOAD_IMS_DPS)	DR839	
					Hitachi Storage	DR100GR	
						STIP22	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Insurance Premium	INSPREM	16	RPS ICL / DPS Merged			present in the grouping.
					DPS SAP File	DR907	*
					RPS SAP File	DR100IP	
					Routing Transit number	STIP16	
					Social Daemon (account #)	DR908	*
					Wells Fargo ICL Group (5)	DR908 DR839	*
							*
					Wells Fargo ICL Group (5)	DR839	*
					Wells Fargo ICL Group (5) RPS Callback (Z_LOAD_IMS_RPS)	DR839 DR122L	*

Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
Area	Iax	Daten Type	Tax Group Code	Route	interface Group	готпі туре	Note
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOD CTA		INICCCIAD	4.0	DDC ICI / DDC M			
DOR-GTA	Insurance Premium	INSSCHD	16	RPS ICL / DPS Merged	DDC CAD EIL	DD007	present in the grouping.
					DPS SAP File	DR907	*
					RPS SAP File	DR845	
					Routing Transit number	DR820	
					Social Daemon (account #)	DR122L	
					Wells Fargo ICL Group (5)	DR908	*
					RPS Callback (Z_LOAD_IMS_RPS)	STIP16	
					DPS Callback (Z_LOAD_IMS_DPS)	DR839	
					Hitachi Storage	WARNT16	
						DR100IP	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Intangible	DR601	3	RPS ICL / DPS Merged			present in the grouping.
				and the property of the proper	DPS SAP File	DR601C	Last Received 10/2013 *
					RPS SAP File	DR601BR	Last Received 01/2005
					Routing Transit number	DR601BM	Last Received 01/2005
					Social Daemon (account #)	DR629I	Last Received 08/2008
					Wells Fargo ICL Group (5)	DR100	East Neceived 66/2000
					RPS Callback (Z LOAD IMS RPS)	DR629C	
					DPS Callback (Z_LOAD_IMS_IMS)	DNOZSC	
					Hitachi Storage		
					Tillaciii Storage		
							Each Interface Group item
							-
							identified by Batch Type carries
							through all Form Types. Data is collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Intangible	DR601A	3	RPS ICL / DPS Merged			present in the grouping.
					DPS SAP File	DR601CA	Last Received 10/2013 *
					RPS SAP File	DR601IA	Last Received 07/2015 *
					Routing Transit number		
					Social Daemon (account #)		
					Wells Fargo ICL Group (5)		
					RPS Callback (Z_LOAD_IMS_RPS)		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
						7,	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Intangible	ITAN		3 RPS ICL / DPS Merged			present in the grouping.
	3.0			, , , ,	DPS SAP File	DR601C	Last Received 10/2013 *
					RPS SAP File	DR601I	Last Received 07/2015 *
					Routing Transit number		·
					Social Daemon (account #)		
					Wells Fargo ICL Group (5)		
					RPS Callback (Z LOAD IMS RPS)		
					DPS Callback (Z LOAD IMS DPS)		
					Hitachi Storage		
					Theach Storage		
							Each Interface Group item
							identified by Batch Type carries
DOR-GTA	Intangible	INTCOUP		3 RPS Only - ICL			through all Form Types.
					RPS SAP File	DR602	Last Received 05/2009
					Routing Transit number	DR100	
					Social Daemon (account #)	DR845	
					Wells Fargo ICL Group (5)	DR839	
					RPS Callback (Z_LOAD_IMS_RPS)	DR820	
					Hitachi Storage		
							Each Interface Group item
							identified by Batch Type carries
DOR-GTA	Intangible	INTWRNT		3 RPS Only - ICL			through all Form Types.
					RPS SAP File	WARNT03	
					Routing Transit number		
					Social Daemon (account #)		
					Wells Fargo ICL Group (5)		
					RPS Callback (Z_LOAD_IMS_RPS)		
					Hitachi Storage		
							Each Interface Group item
							identified by Batch Type carries
DOR-GTA	Medicaid	MCAID		74 RPS Only - ICL			through all Form Types.
					RPS SAP File	MCAID	
					Routing Transit number		
					Social Daemon (account #)		
					Wells Fargo ICL Group (5)		
					RPS Callback (Z_LOAD_IMS_RPS)		
					DPS SAP File		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		

Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
		, , , , , , , , , , , , , , , , , , ,				<i>"</i>	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Fuels	NFUELS	96	RPS ICL / DPS Merged			present in the grouping.
					RPS SAP File	DR904	*
					Routing Transit number	GT200084	
					Social Daemon (account #)	DR820	
					Wells Fargo ICL Group (5)	UNID-PMT	
					RPS Callback (Z_LOAD_IMS_RPS)	DR845	
					DPS SAP File	GT200159	Last Received 07/2011
					DPS Callback (Z_LOAD_IMS_DPS)	GT200158	
					Hitachi Storage	GT300102	
						GT300103	
						WARNT96	
						DR839	
						STIP96	
						DR122L	
						DR100NF	
						DR309638	*
						DR309637	*
						DR309636	*
						DR309635	*
						DR309634	*
						DR309633	*
						DR309632	*
						DR309631	*
						DR182	*
							Each Interface Group item
							identified by Batch Type carries
FDLE	Other - Agency	FDLE	9906	RPS Only - ICL			through all Form Types.
	<i>y</i> ,			,	Routing Transit number	FDLE	7.
					FDLE		
					Wells Fargo ICL Group (5)		
					Hitachi Storage		
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Reemployment	UCT	68	RPS ICL / DPS Merged			present in the grouping.
	· '			,	DPS SAP File	UCT-6	*
					RPS SAP File	UCT27	
					Routing Transit number	WARNT68	
					Social Daemon (account #)	STIP68	
					Wells Fargo ICL Group (5)	DR839	
					RPS Callback (Z_LOAD_IMS_RPS)	DR122L	
			1	l	1 5 56bdck (E_EO/ID_INIS_INIS)		

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
Arcu	l l	Duten Type	rax Group coac	noute	DPS Callback (Z LOAD IMS DPS)	DR845	Note
					Hitachi Storage	DR100U	
					Tittadin dedi age	UNID-PMT	
						DR820	
						511020	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Reemployment	UCT7	68	RPS ICL / DPS Merged			present in the grouping.
DON GIV	neemployment	0017		IN STEET BY STRICTGER	DPS SAP File	UCT7	*
					RPS SAP File	0017	
					Routing Transit number		
					Social Daemon (account #)		
					Wells Fargo ICL Group (5)		
					RPS Callback (Z_LOAD_IMS_RPS)		
					DPS Callback (Z_LOAD_IMS_IMS)		
					Hitachi Storage		
					Tillaciii Storage		
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Reemployment	UCT8A	68	RPS ICL / DPS No Merge	DDC CAD Eil-	LICTOA	present in the grouping.
					DPS SAP File	UCT8A	-
					RPS SAP File Routing Transit number		
					Social Daemon (account #)		
					Wells Fargo ICL Group (5)		
					RPS Callback (Z_LOAD_IMS_RPS)		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
							Fack laterface Consumitation
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Reemployment	UCTA	68	RPS ICL / DPS Merged			present in the grouping.
					DPS SAP File	AUCT6	*
					RPS SAP File	DR100U	
					Routing Transit number	DR122L	
					Social Daemon (account #)	DR839	
					Wells Fargo ICL Group (5)	STIP68	
					RPS Callback (Z_LOAD_IMS_RPS)	UCT6INST	
					DPS Callback (Z_LOAD_IMS_DPS)	WARNT68	
1				I	Hitachi Storage	UCT27	
			+				
					Ü	DR845 DR820	

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
		, i	·		·	, i	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Reemployment	UCTCOUP	68	RPS ICL / DPS No Merge			present in the grouping.
					DPS SAP File	UCT-6	*
					RPS SAP File	UCT27	
					Routing Transit number	DR839	
					Social Daemon (account #)	UCT6INST	
					Wells Fargo ICL Group (5)	STIP68	
					RPS Callback (Z_LOAD_IMS_RPS)	WARNT68	
					DPS Callback (Z_LOAD_IMS_DPS)	DR122L	
					Hitachi Storage	DR820	
						DR845	
						UNID-PMT	
						DR100U	
						UCT8A	*
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Sales	SALECON	1	. RPS ICL / DPS No Merge			present in the grouping.
					DPS SAP File	DR15CON	*
					RPS SAP File	DR100	
					Routing Transit number	DR15MO	*
					Social Daemon (account #)	DR15EZ	*
					Wells Fargo ICL Group (5)	DR15SW	*
					RPS Callback (Z_LOAD_IMS_RPS)	DR100SW	
					DPS Callback (Z LOAD IMS DPS)	DR99	
					Hitachi Storage	DR35	
						DR15	*
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to
							be created * items must be
DOR-GTA	Sales	SALES	1	RPS ICL / DPS Merged			present in the grouping.
				,	DPS SAP File	DR15	*
					RPS SAP File	DR839	
					Routing Transit number	DR18	
					Social Daemon (account #)	DR1	
					Wells Fargo ICL Group (5)	WARNT01	
					RPS Callback (Z_LOAD_IMS_RPS)	STIP01	
					DPS Callback (Z_LOAD_IMS_DPS)	DR15MO	*
					Hitachi Storage	DR99	
						DR35	*
	1	1	1	1	1	1	

Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
					·	E911PPW	*
						GT200084	
						DR820	
						GT200037	
						UNID-PMT	
						DR845	
						DR122L	
						DR100SW	
						DR15EZ	*
						DR100	
						DR15SW	*
						DICISSVV	
							Each Interface Group item
							identified by Batch Type carries
DOR-GTA	Second Hand Dealer	SHDLR	73	RPS Only - ICL			through all Form Types.
					RPS SAP File	DR820	
					Routing Transit number	DR122L	
					Social Daemon (account #)	DR100SHD	
					Wells Fargo ICL Group (5)	GT200172	Last Received 04/2012
					RPS Callback (Z_LOAD_IMS_RPS)	GT200173	Last Received 04/2012
					Hitachi Storage	DR1S	
						DR1SR	
DOR-GTA	Severance	SEVER	12	RPS ICL / DPS Merged			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
DON-GTA	Severance	JEVEN	13	KF3 ICL/ DF3 Weiged	DPS SAP File	DR142	*
					RPS SAP File	DR100SV	
					Routing Transit number	WARNT13	
					Social Daemon (account #)	DR145X	*
					Wells Fargo ICL Group (5)	DR145	*
					RPS Callback (Z_LOAD_IMS_RPS)	DR144ES	
					DPS Callback (Z_LOAD_IMS_DPS)	DR144	*
					Hitachi Storage	DR820	
					Thrush Storage	DR845	
					+	DR839	<u> </u>
					+	STIP13	<u> </u>
						DR142ES	
					+	DR146	*
					+	DR122L	
DOR-PTO	Property Tax	РТО	9910	RPS Only - ICL			Each Interface Group item identified by Batch Type carries through all Form Types.
					Routing Transit number	PTO	
					Wells Fargo ICL Group (5)	<u> </u>	
					Hitachi Storage		

Current Image Management System

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
Alea	Tax	васи туре	rax Group Code	Route	Interface Group	готпі туре	Note
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Communication Services	CST	63	RPS Non-ICL / DPS merged			present in the grouping.
DONGIA	Communication Services	231	03	in 3 Non Ice/ Di 3 meigea	DPS SAP File	DR700016	*
	+				RPS SAP File	STIP63	+
	+				Social Daemon (account #)	DR839	+
	+	+			Wells Fargo Desktop Deposit	DR820	+
	+	-			RPS Callback (Z_LOAD_IMS_RPS)	UNID-PMT	+
	+				DPS Callback (Z_LOAD_IMS_DPS)	DR845	+
	+	-				DR122L	+
					Hitachi Storage		
	 				<u> </u>	WARNT63	1*
	 	-				DR700019	<u> </u>
	<u> </u>					DR100CST	
						GT200084	<u> </u>
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Corporate Income	CA	2	RPS Non-ICL / DPS merged			present in the grouping.
				· <u>-</u>	DPS SAP File	AF1120	*
					RPS SAP File	DR100C	
					Social Daemon (account #)	DR122L	
					Wells Fargo Desktop Deposit	DR820	
					RPS Callback (Z_LOAD_IMS_RPS)	DR845	1
					DPS Callback (Z_LOAD_IMS_DPS)	F1120A	*
					Hitachi Storage	WARNT02	1
						DR839	
	1					F7004	†
	+					AF1120A	*
	+					F1120ES	+
						STIP02	-
						311702	
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Corporate Income	СВ	2	RPS Non-ICL / DPS merged			present in the grouping.
					DPS SAP File	F1120	*
					RPS SAP File	DR820	
					Social Daemon (account #)	DR100C	
					Wells Fargo Desktop Deposit	F7004	
					RPS Callback (Z_LOAD_IMS_RPS)	F1120ES	
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
							Each Interface Group item identified
							by Batch Type carries through all
DOR-GTA	Corporate Income	CRPCOUP	2	RPS Only Non-ICL			Form Types.
DON-GIA	corporate income	CITI COOI	2	IN 3 Only Non-ICE			готт турез.

Area	Tox	Batch Type	Tax Group Code	Doute	Interface Croup	Form Type	Note
Area	Тах	ватсп туре	Tax Group Code	Route	Interface Group RPS SAP File	F7004	Note
					Social Daemon (account #)	DR100C	
						STIP02	
					Wells Fargo Desktop Deposit RPS Callback (Z_LOAD_IMS_RPS)	DR122L	
					Hitachi Storage	F1120ES	
					Hitaciii Storage	WARNTO2	
						DR845	
						DR820	
						DR839	
						DNG33	
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Corporate Income	СХ	2	RPS Non-ICL / DPS merged			present in the grouping.
					DPS SAP File	F1120X	*
					RPS SAP File		
					Social Daemon (account #)		
					Wells Fargo Desktop Deposit		
					RPS Callback (Z_LOAD_IMS_RPS)		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Doc Stamps	DOCSTP	19	RPS Non-ICL / DPS merged			present in the grouping.
					DPS SAP File	DR225	*
					RPS SAP File	WARNT19	
					Social Daemon (account #)	DR122L	
					Wells Fargo Desktop Deposit	UNID-PMT	
					RPS Callback (Z_LOAD_IMS_RPS)	DR820	
					DPS Callback (Z_LOAD_IMS_DPS)	DR845	
					Hitachi Storage	DR839	
						STIP19	
						DR100A	
						DR228	*
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Govern. Leasehold	GOVLSH	18	RPS Non-ICL / DPS merged			present in the grouping.
					DPS SAP File	DR601G	*
					RPS SAP File	DR602G	1
					Social Daemon (account #)	DR122L	<u> </u>
					Wells Fargo Desktop Deposit	DR839	<u> </u>
					RPS Callback (Z_LOAD_IMS_RPS)	STIP18	<u> </u>
					DPS Callback (Z_LOAD_IMS_DPS)	WARNT18	<u> </u>
-					Hitachi Storage	DR845	+
-						DR820	+
				1		DR100GV	

DOR-GTA Gross Receipts GRRCPT 22 RPS Non-ICL / DPS merged DPS SAP File DR133 * receipts PS SAP File DR122	Group item identified carries through all ata is collected on the tms mark *. For a DPS red * items must be
DOR-GTA Gross Receipts GRRCPT 22 RPS Non-ICL / DPS merged DPS SAP File DR133 * resent in the file to be created present in the DR122L DR	Group item identified carries through all ata is collected on the ms mark *. For a DPS red * items must be grouping. Group item identified carries through all ata is collected on the ms mark *. For a DPS red * items must be
DOR-GTA Gross Receipts GRRCPT 22 RPS Non-ICL / DPS merged DPS SAP File DR133 * resent in the rise to be created present in the DR122L DR	Group item identified carries through all ata is collected on the ms mark *. For a DPS red * items must be grouping. Group item identified carries through all ata is collected on the ms mark *. For a DPS red * items must be
DOR-GTA Gross Receipts GRRCPT 22 RPS Non-ICL / DPS merged DPS SAP File DR133 * resent in the rise to be created present in the DR122L DR	Group item identified carries through all ata is collected on the ms mark *. For a DPS red * items must be grouping. Group item identified carries through all ata is collected on the ms mark *. For a DPS red * items must be
DOR-GTA Gross Receipts GRRCPT 22 RPS Non-ICL / DPS merged DPS SAP File DB133 File to be created present in the	ata is collected on the ms mark *. For a DPS ed * items must be grouping. Group item identified carries through all ata is collected on the ms mark *. For a DPS ed * items must be
DRS GREEPITS GRECPT 22 RPS Non-ICL / DPS merged DPS SAP File OR 13.3 * * * * * * * * * * * * * * * * * *	Group item identified carries through all at als collected on the tem smark *. For a DPS ted * items must be
DR-GTA Gross Receipts GRRCPT 22 RPS Non-ICL / DPS merged DPS SAP File DR 133 **	Group item identified carries through all at a is collected on the ims mark *. For a DPS ed * items must be
DOR-GTA Gross Receipts GRRCPT 22 RPS Non-ICL / DPS merged DPS SAP File DR133 *	Group item identified carries through all ata is collected on the tems mark *. For a DB: ed * items must be
DPS SAP File DR132	Group item identified carries through all ata is collected on the tms mark *. For a DPS red * items must be
RPS SAP File NRIP2	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
Social Daemon (account #) UNID-PMT	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
Wells Fargo Deposit DR820	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
RPS Callback (Z_LOAD_IMS_RPS) DR845	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
DPS Callback (Z_LOAD_IMS_DPS) DR839	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
STIP22 WARNT22 Each Interface by Batch Type Form Types. D DPS SAP File Insurance Premium INSPREM Insurance Premium Ins	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged DPS SAP File DR907 ** RPS SAP File DR845 RPS SAP File DR845 Social Daemon (account #) DR820 Wells Fargo Desktop Deposit DR122L RPS Callback (Z_LOAD_IMS_RPS) DR908 ** DPS Callback (Z_LOAD_IMS_DPS) STIP16 Hitachi Storage WARNT16 CR100IP Each Interface by Batch Type	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged PPS SAP File DR907 PPS side for the File to be creat present in the RPS SAP File DR845 Social Daemon (account #) DR820 Mells Fargo Desktop Deposit DR122L RPS Callback (Z_LOAD_IMS_RPS) DR908 PMS20 DPS Callback (Z_LOAD_IMS_RPS) DR909 DPS Callback (Z_LOAD_IMS_RPS) DR909 DPS Callback (Z_LOAD_IMS_RPS) DR909 DR909 DPS Callback (Z_LOAD_IMS_RPS) DPS DPS Callback (Z_LOAD_IMS_RPS) DPS	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged PPS SAP File DR907 PPS side for the File to be creat present in the RPS SAP File DR845 Social Daemon (account #) DR820 Mells Fargo Desktop Deposit DR122L RPS Callback (Z_LOAD_IMS_RPS) DR908 PMS20 DPS Callback (Z_LOAD_IMS_RPS) DR909 DPS Callback (Z_LOAD_IMS_RPS) DR909 DPS Callback (Z_LOAD_IMS_RPS) DR909 DR909 DPS Callback (Z_LOAD_IMS_RPS) DPS DPS Callback (Z_LOAD_IMS_RPS) DPS	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged DPS SAP File DR907 Present in the Premium RPS Non-ICL / DPS merged Present in the Premium RPS SAP File DR845 Social Daemon (account #) DR820 PR820 PR820 PR820 PR907 PR908 P	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged DPS SAP File DR907 Present in the Premium RPS SAP File DR845 Social Daemon (account #) DR820 Social Daemon (account #) DR820 PR908 PR95 SAP File DR908 PR95 SAP File DR845 Social Daemon (account #) DR820 Social Daemon (account #) DR820 DR908 PR95 SAP File DR908 PR908 PR95 SAP File DR908 PR95 SAP FILE DR9	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged DPS SAP File DR907 Present in the Premium RPS SAP File DR845 Social Daemon (account #) DR820 Social Daemon (account #) DR820 PR908 PR95 SAP File DR908 PR95 SAP File DR845 Social Daemon (account #) DR820 Social Daemon (account #) DR820 DR908 PR95 SAP File DR908 PR908 PR95 SAP File DR908 PR95 SAP FILE DR9	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged DPS SAP File DR907 RPS SAP File DR845 Social Daemon (account #) DR820 Wells Fargo Desktop Deposit DR122L RPS Callback (Z_LOAD_IMS_RPS) DR908 RPS Callback (Z_LOAD_IMS_DPS) STIP16 Hitachi Storage DR839 DR100IP Each Interface by Batch Type	ata is collected on the ems mark *. For a DPS ed * items must be
DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged Present in the File to be creat present in the Pr	ems mark *. For a DPS ed * items must be
DOR-GTA Insurance Premium INSPREM 16 RPS Non-ICL / DPS merged Present in the	ed * items must be
DPS SAP File DR907 *	रुrouping.
DPS SAP File DR907 *	
RPS SAP File DR845	
Social Daemon (account #) DR820	
Wells Fargo Desktop Deposit DR122L RPS Callback (Z_LOAD_IMS_RPS) DR908 * DPS Callback (Z_LOAD_IMS_DPS) STIP16 Hitachi Storage DR839 WARNT16 DR100IP Each Interface by Batch Type	-
RPS Callback (Z_LOAD_IMS_RPS) DR908 *	-
DPS Callback (Z_LOAD_IMS_DPS) STIP16 Hitachi Storage DR839 WARNT16 DR100IP Each Interface by Batch Type	
Hitachi Storage DR839 WARNT16 DR100IP Each Interface by Batch Type	
WARNT16 DR100IP Each Interface by Batch Type	
Each Interface by Batch Type	
Each Interface by Batch Type	
by Batch Type	
by Batch Type	
by Batch Type	Group item identified
Form types, a	ata is collected on the
	ems mark *. For a DPS
	ed * items must be
DOR-GTA Insurance Premium INSSCHD 16 RPS Non-ICL / DPS merged present in the	
DPS SAP File DR820	, - 1 0
RPS SAP File DR845	-
Social Daemon (account #) DR100IP	-
Wells Fargo Desktop Deposit STIP16	-
RPS Callback (Z LOAD IMS RPS) DR839	
DPS Callback (Z LOAD IMS DPS) DR122L	
Hitachi Storage WARNT16	-
DR908 *	-
Each Interface	Group itom identified
	group item identified
Form Types. D	Group item identified carries through all
DPS side for itr	
File to be creat	carries through all
DOR-GTA Intangible DR601 3 RPS Non-ICL / DPS merged present in the	carries through all ata is collected on the
DPS SAP File DR601C Last Received	carries through all ata is collected on the ems mark *. For a DPS ed * items must be
RPS SAP File DROOC Last Received .	carries through all ata is collected on the ems mark *. For a DPS ed * items must be grouping.

Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
		, i	·		Social Daemon (account #)	DR601BR	Last Received 01/2005
					Wells Fargo Desktop Deposit	DR601BM	Last Received 01/2005
					RPS Callback (Z_LOAD_IMS_RPS)	DR629I	Last Received 08/2008
					DPS Callback (Z_LOAD_IMS_DPS)	DR602	Last Received 05/2009
					Hitachi Storage	DR100	
DOR-GTA	Intangible	DR601A		B RPS Non-ICL / DPS merged			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
					DPS SAP File	DR601CA	Last Received 10/2013 *
					RPS SAP File	DR601IA	*
					Social Daemon (account #)		
					Wells Fargo Desktop Deposit		
					RPS Callback (Z_LOAD_IMS_RPS)		
					DPS Callback (Z LOAD IMS DPS)		
					Hitachi Storage		
							Each Interface Group item identified by Batch Type carries through all
DOR-GTA	Intangible	INTCOUP		RPS Only Non-ICL			Form Types.
					RPS SAP File	DR602	Last Received 05/2009
					Social Daemon (account #)	DR100	
					Wells Fargo Desktop Deposit	DR845	
					RPS Callback (Z_LOAD_IMS_RPS)	DR820	
					Hitachi Storage		
DOR-GTA	Intangible	INTWRNT	3	RPS Only Non-ICL			Each Interface Group item identified by Batch Type carries through all Form Types.
					RPS SAP File	WARNT03	
					Social Daemon (account #)		
					Wells Fargo Desktop Deposit		
					RPS Callback (Z_LOAD_IMS_RPS)		
					Hitachi Storage		
DOR-GTA	Motor Fuel	NFUELS	00	S DDS Non-ICL / DDS marged			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be
DOR-GTA	Motor Fuel	NFUELS	96	RPS Non-ICL / DPS merged	DPS SAP File	DR904	present in the grouping.
		<u> </u>			RPS SAP File	DR182	*
 	+		-	-		DR309631	*
 	+		-	-	Social Daemon (account #) Wells Fargo Desktop Deposit	DR309633	*
 	-	+	-		RPS Callback (Z. LOAD IMS RPS)	DR309635	*
		<u> </u>					<u> </u>
 	-	+	-		DPS Callback (Z_LOAD_IMS_DPS)	WARNT96 DR839	+
-			-		Hitachi Storage		
						STIP96	
<u> </u>		1	-			DR122L	
	 					DR100NF	-
	 					DR309638	*
<u> </u>		1	-			DR309637	T
<u> </u>		1	-			DR309636	
<u> </u>		1	-			GT200084	
1		1			1	DR820	

-							
Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
						UNID-PMT	
						DR845	
						GT200159	Last Received 07/2011
						GT200158	
						GT300102	
						GT300103	
						DR309634	*
						DR309632	*
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Batch processing
							CHECKS related to Miscellaneous
DOR-GTA	Misc.	MISCENC	9900	RPS Only Non-ICL			system.
DON-GTA	IVII3C.	IVIISCEIVC	3303	IN 3 Only Non-ICE	Wells Fargo Desktop Deposit	MISCENC	system.
					Hitachi Storage	WISCENC	
					Tillaciii Storage		
							Each Interface Crown item identified
							Each Interface Group item identified
0000	Other Assess	EL ELLA MOD CELLO		DDS O d. No. 161			by Batch Type carries through all
DBPR	Other - Agency	ELEVATOR (ELV)	:	RPS Only Non-ICL	Well- Free Berline Breez's	E11/004 A	Form Types.
					Wells Fargo Desktop Deposit	ELV001A	
					DBPR		
					Hitachi Storage		
							Each Interface Group item identified
							by Batch Type carries through all
DBPR	Other - Agency	ELEVATOR (ELVCOA)		RPS Only Non-ICL			Form Types.
					Wells Fargo Desktop Deposit	ELV001A	
					DBPR		
					Hitachi Storage		
							Each Interface Group item identified
							by Batch Type carries through all
FDLE	Other - Agency	FDLE	9900	RPS Only Non-ICL			Form Types.
					Wells Fargo Desktop Deposit	FDLE	
					FDLE		
					Hitachi Storage		
							Each Interface Group item identified
							by Batch Type carries through all
DBPR	Other - Agency	HOTEL (HOTCOA)		RPS Only Non-ICL			Form Types.
	3 .,	/		,	Wells Fargo Desktop Deposit	HOTEL	7,1
			İ		DBPR		
					Hitachi Storage		
					İ		
							Each Interface Group item identified
							by Batch Type carries through all
DBPR	Other - Agency	HOTEL (HOTEL)		RPS Only Non-ICL			Form Types.
		(1.0.100)		,	Wells Fargo Desktop Deposit	HOTEL	/ p
					DBPR		
					Hitachi Storage		
							Each Interface Group item identified
							Each Interface Group item identified
DDDD	Other Agency	LICENSE (LIC)		S PRS Only Non ICI			by Batch Type carries through all
DBPR	Other - Agency	LICENSE (LIC)		RPS Only Non-ICL	Wolls Forge Dockton Donosit	uc	Form Types.
<u> </u>					Wells Fargo Desktop Deposit	LIC	
					DBPR Hitachi Storage		
		1	i	1	IHITACHI STORAGE	1	•

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
							Each Interface Group item identified
							by Batch Type carries through all
DBPR	Other - Agency	LICENSE (LICCOA)		5 RPS Only Non-ICL	Well-Free Bullion Breeze	110	Form Types.
					Wells Fargo Desktop Deposit DBPR	LIC	_
					Hitachi Storage		+
					Tittaciii Storage		
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Reemployment	UCT	68	RPS Non-ICL / DPS merged			present in the grouping.
					DPS SAP File	UCT-6	*
					RPS SAP File	UCT27	
					Social Daemon (account #)	WARNT68	
					Wells Fargo Desktop Deposit	STIP68	
					RPS Callback (Z LOAD IMS RPS)	DR839	
					DPS Callback (Z_LOAD_IMS_DPS)	DR122L	
					Hitachi Storage	DR845	
						DR100U	
						UNID-PMT	
						DR820	
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
DOD CTA	December 1991	LICTZ		DDS No. 161 / DDS			File to be created * items must be
DOR-GTA	Reemployment	UCT7	bi	8 RPS Non-ICL / DPS merged	DPS SAP File	UCT7	present in the grouping.
					RPS SAP File	0017	
					Social Daemon (account #)		
_					Wells Fargo Desktop Deposit		+
					RPS Callback (Z_LOAD_IMS_RPS)		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Reemployment	UCT8A	68	8 RPS Non-ICL / DPS No Merge	DPS SAP File	UCT8A	present in the grouping.
		+		1	RPS SAP File	UCTOA	<u> </u>
			i e	1	NED DAY FILE	1	1
					Social Daemon (account #)		
					Social Daemon (account #) Wells Fargo Deskton Denosit		
					Wells Fargo Desktop Deposit		

DOR-GTA Reemployment UCTA 68 RPS non-ICL / DPS merged DPS SAP FILE AUCTG	Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
DPS SAP File	by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be
DPS SAP File	by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be
DPS SAP File	by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be
DPS SAP File	Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be
DPS SAP File	DPS side for items mark *. For a DPS File to be created * items must be
DPS SAP File	File to be created * items must be
DPS SAP File	
DPS SAP File	present in the grouping.
RPS SAP File DR845	
Social Daemon (account #) UCT27	
Wells Fargo Desktop Deposit WARNT68	
RPS Callback (Z_LOAD_IMS_RPS) UCT6INST	
DPS Callback (Z_LOAD_IMS_DPS) STIP68 Hitachi Storage DR839 DR100U DR122L	
Hitachi Storage DR839 DR100U DR122L DR122L DR122L DR1	
DR100U DR122L	
DR122L	
	•
	Each Interface Group item identified
	by Batch Type carries through all
	Form Types. Data is collected on the
	DPS side for items mark *. For a DPS
	File to be created * items must be
DOR-GTA Reemployment UCTCOUP 68 RPS Only Non-ICL	present in the grouping.
DPS SAP File UCT-6	*
	-
Social Daemon (account #) DR839	
Wells Fargo Desktop Deposit UCT6INST	
RPS Callback (Z_LOAD_IMS_RPS) STIP68	
DPS Callback (Z_LOAD_IMS_DPS) WARNT68	
Hitachi Storage DR122L	
DR820	
DR845	
UNID-PMT	
DR100U	
UCT8A	*
	Each Interface Group item identified
	by Batch Type carries through all
	Form Types. Data is collected on the
	DPS side for items mark *. For a DPS
	File to be created * items must be
CALECON 1 DOC No. 1 CALECON	
DOR-GTA Sales SALECON 1 RPS Non-ICL / DPS merged DPS SAP File DR15CON	present in the grouping.
RPS SAP File DR15MO	
Social Daemon (account #) DR38	
Wells Fargo Desktop Deposit DR15SW	*
RPS Callback (Z_LOAD_IMS_RPS) DR100SW	
DPS Callback (Z_LOAD_IMS_DPS) DR99	
Hitachi Storage DR35	*
DR15	*
DR15EZ	*
DR100	

Avon	Toy	Ratch Tune	Tay Croup Code	Pouto	Interface Group	Form Tune	Note
Area	Tax	Batch Type	Tax Group Code	Route	Interrace Group	Form Type	Note
							Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be
DOR-GTA	Sales	SALES	1	RPS Non-ICL / DPS merged			present in the grouping.
					DPS SAP File	DR15	*
					RPS SAP File	DR100SW	
					Social Daemon (account #)	DR15SW	*
					Wells Fargo Desktop Deposit	DR38	
					RPS Callback (Z LOAD IMS RPS)	GT200084	
					DPS Callback (Z_LOAD_IMS_DPS)	DR820	
					Hitachi Storage	GT200037	
						UNID-PMT	
						DR845	
						DR122L	
						DR839	
						DR18	
						DR1	
						WARNT01	
						STIP01	
						DR36	
						DR15MO	
						DR99	
						E911PPW	*
						DR35	
						DR15EZ	*
						DR100	
DOR-GTA	Second Hand Dealer	SHDLR	73	RPS Only Non-ICL			Each Interface Group item identified by Batch Type carries through all Form Types.
					RPS SAP File	DR100SHD	
					Social Daemon (account #)	DR122L	
					Wells Fargo Desktop Deposit	GT200172	Last Received 04/2012
					RPS Callback (Z_LOAD_IMS_RPS)	DR820	
					Hitachi Storage	GT200173	Last Received 04/2012
						DR1S	
DOR-GTA	Severance	SEVER	13	RPS Non-ICL / DPS merged			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
					DPS SAP File	DR142	*
					RPS SAP File	DR820	
					Social Daemon (account #)	DR845	
					Wells Fargo Desktop Deposit	WARNT13	
					RPS Callback (Z_LOAD_IMS_RPS)	DR839	
1							
					DPS Callback (Z_LOAD_IMS_DPS)	DR142ES	
					DPS Callback (Z_LOAD_IMS_DPS) Hitachi Storage	DR142ES DR146	*
							*
						DR146	*
						DR146 DR122L	*
						DR146 DR122L DR100SV	*

Aroo	Toy	Potch Tuno	Tay Craum Code	Pouto	Interface Croup	Form Type	Note
Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
						DR144	
						STIP13	
							Each Interface Group item identified
							by Batch Type carries through all
DOR-GTA	Split	SPLTALL	6	RPS Only Non-ICL			Form Types.
	·			,	RPS SAP File	DR100	
					Social Daemon (account #)	DR100A	
					Wells Fargo Desktop Deposit	DR100CST	
					RPS Callback (Z_LOAD_IMS_RPS)	DR100NF	
					Hitachi Storage	DR100IP	
						DR100GV	
						DR100C	
						DR100SHD	
						WARNT13	
						WARNT02	
						WARNT01	
						UNID-PMT	
						STIP96	<u> </u>
						STIP63	<u> </u>
						STIP18	
						STIP18	
						STIP13	
						WARNT96	
						WARNT63	
						WARNT19	
						WARNT18	
						WARNT16	
						STIP02	
						STIP01	
						DR845	
						DR839	
						DR820	
						DR122L	
						DR100SW	
						DR100SV	
						DR100FI	
						GT200037	
							Each Interface Group item identified
							by Batch Type carries through all
DOR-GTA	Medicaid	MCAID	74	RPS Only Non-ICL			Form Types.
					RPS SAP File	MCAID	
					Routing Transit number		
					Social Daemon (account #)		
					Wells Fargo Desktop Deposit		
					RPS Callback (Z_LOAD_IMS_RPS)		
					Hitachi Storage		
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Split	SPLT01	1	RPS Non-ICL / DPS merged			present in the grouping.
					DPS SAP File	DR15	*
					RPS SAP File	E911PPW	*
					Social Daemon (account #)	DR820	
					Wells Fargo Desktop Deposit	UNID-PMT	
	1			1		1	1

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
7 Cu		Jacon Type	Tax Group Gode		RPS Callback (Z_LOAD_IMS_RPS)	DR845	
					DPS Callback (Z_LOAD_IMS_DPS)	DR122L	
					Hitachi Storage	DR100	
					Tittaein storage	DR100SW	
						DR15EZ	*
						DR15SW	*
						DR35	*
						DR38	
						DR99	
						DR15MO	
						GT200037	
						UNID-PMT	
						DR15CON	*
						DR36	
						STIP01	
						WARNT01	
						DR1	
						DR18	
						DR839	
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Split	SPLT02	2	RPS Non-ICL / DPS merged			present in the grouping.
-	TP 1				DPS SAP File	AF1120	*
					RPS SAP File	F7004	
					Social Daemon (account #)	F1120A	*
					Wells Fargo Desktop Deposit	AF1120A	*
					RPS Callback (Z_LOAD_IMS_RPS)	DR839	
					DPS Callback (Z LOAD IMS DPS)	STIP02	
					Hitachi Storage	WARNT02	
					-	F1120ES	
						DR100C	
						DR820	
						DR845	
						DR122L	
						F1120X	*
						F1120	*
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Split	SPLT03	3	RPS Non-ICL / DPS merged			present in the grouping.
	•				DPS SAP File	DR601C	Last Received 10/2013 *
					RPS SAP File	DR100	
					Social Daemon (account #)	DR601I	Last Received 07/2015 *
					Wells Fargo Desktop Deposit	DR601BM	Last Received 01/2005
					RPS Callback (Z_LOAD_IMS_RPS)	DR845	
					DPS Callback (Z_LOAD_IMS_DPS)	DR839	
					Hitachi Storage	DR820	
						DR601BR	Last Received 01/2005
						DR601IA	Last Received 07/2015 *
						DR629I	
						DR629C	
						•	

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
		,,,			•	DR602	
						DR601CA	Last Received 10/2013 *
							Each Interface Group item identified
							by Batch Type carries through all
DOR-GTA	Split	SPLT07	7	RPS Only Non-ICL			Form Types.
2011 0111	Spine	51 2107	,	THE SELLY MONTHEE	RPS SAP File	DR166R	тели турсы
					Social Daemon (account #)	DR100F	
					Wells Fargo Desktop Deposit	DR184	
					RPS Callback (Z LOAD IMS RPS)	DR121	
					Hitachi Storage	DR150	
					- madin storage	DR248	
						5112.10	
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOD CTA	C-II+	CDIT12	12	DDC Nov. ICL / DDC manned			
DOR-GTA	Split	SPLT13	13	RPS Non-ICL / DPS merged	DDC CAD File	DR142	present in the grouping.
-		1			DPS SAP File RPS SAP File	DR142 DR142ES	<u> </u>
							_
					Social Daemon (account #)	DR146	*
					Wells Fargo Desktop Deposit	STIP13	*
					RPS Callback (Z_LOAD_IMS_RPS)	DR145X	*
					DPS Callback (Z_LOAD_IMS_DPS)	DR145	*
					Hitachi Storage	DR144ES	-
						DR144	*
						DR820	
						DR845	
						WARNT13	
						DR839	
						DR100SV	
						DR122L	
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Split	SPLT16	16	RPS Non-ICL / DPS merged			present in the grouping.
					DPS SAP File	DR907	*
					RPS SAP File	DR100IP	
					Social Daemon (account #)	STIP16	
					Wells Fargo Desktop Deposit	DR820	
					RPS Callback (Z_LOAD_IMS_RPS)	DR845	
					DPS Callback (Z_LOAD_IMS_DPS)	DR122L	
					Hitachi Storage	WARNT16	
					-	DR839	
						DR908	*
							Each Interface Group item identified
							by Batch Type carries through all
							Form Types. Data is collected on the
							DPS side for items mark *. For a DPS
							File to be created * items must be
DOR-GTA	Split	SPLT18	18	RPS Non-ICL / DPS merged			present in the grouping.
- 311 0171			10	I	DPS SAP File	DR601G	*
					RPS SAP File	DR100GV	
L	1	I	I.	1	in o oral tile	D.1.2000 V	I

Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
7.1.00		Juten Type	rax eroup code		Social Daemon (account #)	WARNT18	
					Wells Fargo Desktop Deposit	STIP18	
					RPS Callback (Z_LOAD_IMS_RPS)	DR845	
					DPS Callback (Z_LOAD_IMS_DPS)	DR839	
					Hitachi Storage	DR820	
						DR122L	
						DR602G	
						DR100GV	
DOR-GTA	Split	SPLT19	19	RPS Non-ICL / DPS merged			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
					DPS SAP File	STIP19	
					RPS SAP File	WARNT19	*
					Social Daemon (account #)	DR225	*
<u></u>					Wells Fargo Desktop Deposit	DR228	*
<u></u>					RPS Callback (Z_LOAD_IMS_RPS)	UNID-PMT	
					DPS Callback (Z_LOAD_IMS_DPS)	DR845	
					Hitachi Storage	DR122L	
						DR839	
						DR100A	
						DR820	
DOR-GTA	Split	SPLT21	21	RPS Only Non-ICL	RPS SAP File	DR100FI	Each Interface Group item identified by Batch Type carries through all Form Types.
					Social Daemon (account #)		
					Wells Fargo Desktop Deposit		
					RPS Callback (Z_LOAD_IMS_RPS)		
					Hitachi Storage		
DOR-GTA	Split	SPLT22	22	RPS Non-ICL / DPS merged			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
					DPS SAP File	DR133	*
					RPS SAP File	DR100GR	
					Social Daemon (account #)	WARNT22	
					Wells Fargo Desktop Deposit	DR122L	
					RPS Callback (Z LOAD IMS RPS)	DR820	
					DPS Callback (Z_LOAD_IMS_DPS)	UNID-PMT	
		1			Hitachi Storage	DR845	
						STIP22	
							Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be
DOR-GTA	Split	SPLT63	63	RPS Non-ICL / DPS merged			present in the grouping.
					DPS SAP File	DR700016	*

Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
Area	lax	васт туре	rax Group Code	Route	RPS SAP File	DR100CST	Note
					Social Daemon (account #)	DR820	
					Wells Fargo Desktop Deposit	UNID-PMT	
					RPS Callback (Z_LOAD_IMS_RPS)	DR845	
					DPS Callback (Z_LOAD_IMS_DPS)	DR122L	
					Hitachi Storage	DR700019	*
						STIP63	
						WARNT63	
						DR839	
DOR-GTA	Split	SPLT68	68	RPS Non-ICL / DPS merged			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
				, , ,	DPS SAP File	UCT-6	*
		<u> </u>			RPS SAP File	DR122L	
					Social Daemon (account #)	AUCT6	*
		 			Wells Fargo Desktop Deposit	DR100U	
						UNID-PMT	
					RPS Callback (Z_LOAD_IMS_RPS)		
					DPS Callback (Z_LOAD_IMS_DPS)	DR845	
					Hitachi Storage	DR820	
						WARNT68	
						UCT27	
						UCT8A	*
						UCT6INST	
						DR839	
						STIP68	
DOR-GTA	Split	SPLT73	73	RPS Only Non-ICL			Each Interface Group item identified by Batch Type carries through all Form Types.
					RPS SAP File	DR1SR	
					Social Daemon (account #)	DR1S	
					Wells Fargo Desktop Deposit	GT200172	Last Received 04/2012
					RPS Callback (Z_LOAD_IMS_RPS)	DR100SHD	
					Hitachi Storage	GT200173	Last Received 04/2012
					Tittaciii Storage	DR122L	Last Neceived 04/2012
						DR820	
DOR-GTA	Split	SPLT96	96	RPS Non-ICL / DPS merged			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
					DPS SAP File	DR904	*
					RPS SAP File	DR182	*
					Social Daemon (account #)	DR845	
					Wells Fargo Desktop Deposit	GT200159	
					RPS Callback (Z_LOAD_IMS_RPS)	GT200158	
		1			DPS Callback (Z_LOAD_IMS_IMS_)	GT300102	
					Hitachi Storage	GT300103	
<u> </u>						WARNT96	
—		 				DR839	
<u> </u>		-					
						STIP96	
I		<u> </u>				DR100NF	

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
						DR309638	*
						DR309637	*
						DR309636	*
						DR309635	*
						DR309634	*
						DR309633	*
						DR309632	*
						DR309631	*
						DR122L	
						DR820	
						UNID-PMT	
							Each Interface Group item identified
							by Batch Type carries through all Form Types. Batch process for
DOR-GTA	Misc.	OFFLENC	9907	RPS Only Non-ICL			CHECKS belonging to SPLT batches.
					Wells Fargo Desktop Deposit	OFFLENC	
					Hitachi Storage	_	
							·

Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
Area	lax	васси туре	rax Group Code	Route	interface Group	готт туре	Note
							Each Interface Group item
							· ·
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Communication Services	CST	63	RPS Non-ICL / DPS merged			in the grouping.
					Social Daemon (account #)	DR700016	*
					DPS SAP File	DR700019	*
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Corporate Income	CA		RPS Non-ICL / DPS merged			in the grouping.
DON GIA	corporate meome	CA	2	M 3 Non ICE / DI 3 Mergeu	Social Daemon (account #)	AF1120	*
					DPS SAP File	F7004	
	+				DPS Callback (Z_LOAD_IMS_DPS)	AF1120A	*
					Hitachi Storage	F1120A	*
					Hitachi Storage	F1120ES	
					Tittaciii Storage	TIIZOLS	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Corporate Income	CACRED		RPS Non-ICL / DPS merged			in the grouping.
DON-GTA	corporate income	CACKED	2	RF3 Non-ICE/ DF3 merged	Social Daemon (account #)	AF1120A	*
					DPS SAP File	AF1120A	*
					DPS Callback (Z_LOAD_IMS_DPS)	F1120A	*
					Hitachi Storage	. 1120/	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Corporate Income	CAREF	2	RPS Non-ICL / DPS merged			in the grouping.
					Social Daemon (account #)	F1120A	*
					DPS SAP File	AF1120	*
					DPS Callback (Z_LOAD_IMS_DPS)	AF1120A	*
					Hitachi Storage		

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
704					писили стоир	7,75	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Corporate Income	СВ	2	RPS Non-ICL / DPS merged			in the grouping.
					Social Daemon (account #)	F1120	*
					DPS SAP File		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Corporate Income	CBCRED		RPS Non-ICL / DPS merged			in the grouping.
					Social Daemon (account #)	F1120	*
					DPS SAP File		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Corporate Income	CBREF	2	RPS Non-ICL / DPS merged			in the grouping.
					Social Daemon (account #)	F1120	*
					DPS SAP File		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
							Each Interface Group item
							identified by Batch Type carries
DOR-GTA	Corporate Income	CRPCOUP		2 RPS Only Non-ICL			through all Form Types.
		5 555.	<u> </u>	5,	Social Daemon (account #)	F7004	
	1			†	Hitachi Storage	DR100C	+
 				†		STIP02	+
				1		WARNT02	
1						DR122L	
	1			1		F1120ES	
-				+			-
<u> </u>				+		DR839 DR845	
						DK845	

DOR-GTA Corporate Income CX 2 RPS Non-ICL / DPS merged Social Daemon (account #) In the grouping. Each Interface Group Item dentified by Back if type carries through all Form Types. Data is collected on the DPS side for tents mark * For a DPS rife to be reason face on the present in the grouping. APS Non-ICL / DPS merged Social Daemon (account #) Item must be present dentified by Back if type carries through all Form Types. Data is collected on the DPS side for tents mark * For a DPS rife to be reason of terms must be present in the grouping. APS Non-ICL / DPS merged DOR-GTA Corporate Income CXCRED APS Non-ICL / DPS merged Social Daemon (account #) F1120X F120X F	Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
DOR-GTA Corporate Income CX 2 PFS Non-ICL / DPS merged Collected on the DPS cide for Exemptors 4**. For a DP			,	•		·		
DOR-GTA Corporate income CX 2 MFS Non-ICL / DFS merged Scrial Daemon (account #) F1120X DOS-SAF Pile Corporate income CX RED 2 MFS Non-ICL / DFS merged Scrial Daemon (account #) MEAN Storage Scrial Daemon (account #) Scrial Daemon (account #) Scrial Daemon (account #) F1120X Scrial Daemon (account #)								•
Collected on the DPS side for nemark - For a DPS file to be created "fares must be present in the grouping."								
DOR-GTA Corporate Income CX 2 RPS Non-ICL / DPS merged Social Deemon (account #) F1120X								
OR-GTA Corporate Income CK 2 8PS Non-ICL / DPS merged created "Items must be present in the grouping." Post Compared Income CK 2 8PS Non-ICL / DPS merged created "Items must be present in the grouping."								
DOR-GTA Corporate Income CK 2 RPS Non-ICL / DPS merged Social Daemon (account s) 1120X								
Social Deemon (account #) \$1120X *				_				· ·
DOR-GTA Corporate Income CXCRED CXCRED CORPORATE Income CXCRED CARDINATE Income CXCRED CARD Income CXCRED CARD Income CXCRED CARD Income CXCRED CARD Income CXCRED CARD Income CXCRED CARD Income CARD Income	DOR-GTA	Corporate Income	CX	2	RPS Non-ICL / DPS merged			in the grouping.
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Social Daemon (account #) F1120X * PPS SAP File	DOR-GTA	Corporate Income	CXCRED	2	RPS Non-ICL / DPS merged			in the grouping.
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Lidentified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping. DDR-GTA Corporate Income CXREF 2 RPS Non-ICL / DPS merged Social Daemon (account #) F1120X * DDR-GTA DDR-GTA DPS Callback (Z_LOAD_IMS_DPS) F1120X F112								
Lidentified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping. DDR-GTA Corporate Income CXREF 2 RPS Non-ICL / DPS merged Social Daemon (account #) F1120X * DDR-GTA DDR-GTA DPS Callback (Z_LOAD_IMS_DPS) F1120X F112						<u> </u>		5 1 1 1 6 0 11
through all Form Types. Data is collected on the DPS side for items mark*. For a DPS File to be created "items must be present in the grouping. Corporate Income CXREF 2 RPS Non-ICL / DPS merged Social Daemon (account #) F1120X *								
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DOR-GTA Corporate Income CXREF 2 RPS Non-ICL / DPS merged Social Daemon (account #) F1120X * Items mark *. For a DPS File to be created * items must be present in the grouping. DPS SAP File DPS Callback (Z_LOAD_IMS_DPS)								7.
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DOR-GTA Corporate Income CXREF 2 RPS Non-ICL / DPS merged 5 In the grouping. Social Daemon (account #) F1120X * DPS SAP File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS Callback (Z_LOAD_IMS_DPS) File 5 PS SAP File 5 PS								
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DPS SAP File DPS Callback (Z_LOAD_IMS_DPS) Hitachi Storage Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping. DOR-GTA Doc Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge Social Daemon (account #) DPS SAP File DPS SAP File DPS SAP File DPS Callback (Z_LOAD_IMS_DPS) STIP19 Hitachi Storage R845 DR122L WARNT19 DR839	DOR-GTA	Corporate Income	CXREF	2	RPS Non-ICL / DPS merged	Contain Decrease (contains at 11)	544207	in the grouping.
DPS Callback (Z_LOAD_IMS_DPS) Hitachi Storage Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping. DOR-GTA DOC Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge Social Daemon (account #) DR225 PPS SAP File DR228 DPS Callback (Z_LOAD_IMS_DPS) STIP19 Hitachi Storage DR845 Hitachi Storage DR845 MARNT19 DR839						` '	F1120X	*
Hitachi Storage Back Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS file to be created * items must be present in the grouping. Boc Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge Social Daemon (account #) DR225 * DPS SAP File DR228 DPS Callback (Z_LOAD_IMS_DPS) STIP19 Hitachi Storage DR345 DR121 DR339						I .		
Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping. DOR-GTA Doc Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge Social Daemon (account #) DR225 * DPS SAP File DR228 * DPS Callback (Z_LOAD_IMS_DPS) STIP19 Hitachi Storage DR845 DR122L WARNT19 DR839								
identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping. DOR-GTA Doc Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge Social Daemon (account #) DR225 * DPS SAP File DR228 * DPS Callback (Z_LOAD_IMS_DPS) STIP19 Hitachi Storage DR845 DR845 DR845 DR847 DR839						Hitachi Storage		
through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping. DOR-GTA Doc Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge Social Daemon (account #) DR225 DPS SAP File DPS Callback (Z_LOAD_IMS_DPS) STIP19 DPS Callback (Z_LOAD_IMS_DPS) FIP19 DR345 DR345 DR326 DR327 DR339								Each Interface Group item
DOR-GTA Doc Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge Social Daemon (account #) DR225 * DPS SAP File DPS 28 * DPS Callback (Z_LOAD_IMS_DPS) STIP19 Hitachi Storage DR845 DR122L WARNT19 DR839								identified by Batch Type carries
DOR-GTA Doc Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge Social Daemon (account #) DPS SAP File DPS SAP File DPS Callback (Z_LOAD_IMS_DPS) STIP19 Hitachi Storage DR45 DR122L WARNT19 DR839								through all Form Types. Data is
DOR-GTA DOC Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge Social Daemon (account #) DPS SAP File DPS SAP File DPS Callback (Z_LOAD_IMS_DPS) STIP19 Hitachi Storage DR45 DR122L WARNT19 DR339								collected on the DPS side for
DOR-GTA Doc Stamps DOCSTP 19 RPS Non-ICL / DPS No Merge In the grouping. Social Daemon (account #) DR225 * DPS SAP File DR228 * DPS Callback (Z_LOAD_IMS_DPS) STIP19 * Hitachi Storage DR845 * DR122L WARNT19 * DR839 DR839 *								items mark *. For a DPS File to be
Social Daemon (account #) DR225 *								created * items must be present
DPS SAP File DR228 *	DOR-GTA	Doc Stamps	DOCSTP	19	RPS Non-ICL / DPS No Merge			in the grouping.
DPS Callback (Z_LOAD_IMS_DPS) STIP19						Social Daemon (account #)	DR225	*
Hitachi Storage DR845						DPS SAP File	DR228	*
DR122L WARNT19 DR839						DPS Callback (Z_LOAD_IMS_DPS)	STIP19	
WARNT19 DR839						Hitachi Storage	DR845	
DR839							DR122L	
							WARNT19	
DR100A							DR839	
					_		DR100A	

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
		7			·	′'	Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Causan Lagrahald	GOVLSH		10 DDC No. 101 / DDC			· ·
DOK-GTA	Govern. Leasehold	GUVLSH		18 RPS Non-ICL / DPS merged	Casial Danasa (assaust #)	DR601G	in the grouping.
					Social Daemon (account #)		*
					DPS SAP File	WARNT18	
					DPS Callback (Z_LOAD_IMS_DPS)	STIP18	
					Hitachi Storage	DR845	
						DR839	
						DR820	
						DR100GV	
						DR122L	
						DR602G	
							Fach Interface Co
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Gross Receipts	GRRCPT		22 RPS Non-ICL / DPS merged			in the grouping.
					Social Daemon (account #)	WARNT22	
					DPS SAP File	DR845	
					DPS Callback (Z_LOAD_IMS_DPS)	DR122L	
					Hitachi Storage	DR839	
						DR100GR	
						DR133	*
						STIP22	
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Insurance Premium	INSPREM		16 RPS Non-ICL / DPS merged			
DUK-GIA	modrance Fremium	INJENTIN		TO IV. S MOII-ICE / DES Merged	Social Daemon (account #)	DR907	in the grouping.
					DPS SAP File	DR907 DR908	*
						STIP16	·
	-				DPS Callback (Z_LOAD_IMS_DPS)		+
					Hitachi Storage	WARNT16	
						DR845	
						DR122L	
						DR839	
1				1		DR100IP	

Form Type	Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present
	identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be
	through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be
	collected on the DPS side for items mark *. For a DPS File to be
	items mark *. For a DPS File to be
	·
IDD007	in the grouping.
DR907 DR845	*
_ ′	
DR908	*
	Each Interface Group item
	identified by Batch Type carries
	through all Form Types.
	Last Received 05/2009
_DPS)	
	Each Interface Group item
	identified by Batch Type carries
	through all Form Types. For a
	DPS File to be created * items
	must be present in the grouping.
DB601C	Last Received 10/2013 *
DKOOIC	Last Received 10/2013
DDC)	+
_023)	+
	Each Interface Group item
	identified by Batch Type carries
	through all Form Types. Data is
	collected on the DPS side for
	items mark *. For a DPS File to be
	created * items must be present
	in the grouping.
DR182	*
DR309631	*
_DPS) DR904	*
DR309632	*
DR309634	*
DR309636	*
DR309638	*
DR845	
GT200159	Last Received 07/2011
GT200158	
GT200158	
	STIP16 DR839 DR122L WARNT16 DR908 DR100 DR602 DR602 DR601C DR601C DR908 DR100 DR602 DR602 DR908

A	T	Batala Toma	Tau Guarra Gada	Davita	Interfere Cuerry	Farms Trues	Nata
Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
						DR839	
						STIP96	
						DR122L	
						DR100NF	
						DR309637	*
						DR309635	*
						DR309633	
DOR-GTA	Reemployment	UCT	68	RPS Non-ICL / DPS merged			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
	, ,			, ,	Social Daemon (account #)	AUCT6	*
					DPS SAP File	UCT-6	*
					DPS Callback (Z_LOAD_IMS_DPS)	WARNT68	
					Hitachi Storage	UNID-PMT	
					Thtach Storage	DR845	
						DR100U	
						UCT8A	*
						DR820	
						DR122L	
						STIP68 UCT27	
						00127	Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present
DOR-GTA	Reemployment	UCT7	68	RPS Non-ICL / DPS merged			in the grouping.
				-	Social Daemon (account #)	UCT7	*
					DPS SAP File		
					DPS Callback (Z_LOAD_IMS_DPS)		
					Hitachi Storage		
DOR GTA	Doomslaumont	LICTA		DDC Noo ICL / DDC more-d			Each Interface Group item identified by Batch Type carries through all Form Types. Data is collected on the DPS side for items mark *. For a DPS File to be created * items must be present in the grouping.
DOR-GTA	Reemployment	UCTA	68	RPS Non-ICL / DPS merged	Social Dagmon (assessed #)	ALICTE	in the grouping.
					Social Daemon (account #)	AUCT6	·
					DPS SAP File	+	
					DPS Callback (Z_LOAD_IMS_DPS)	-	
					Hitachi Storage		

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
		,	·		·	,	Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							=
							collected on the DPS side for
							items mark *. For a DPS File to be
DOD CTA	Cala	CALECON		DDC No. 161 / DDC No. Marine			created * items must be present
DOR-GTA	Sales	SALECON	1	RPS Non-ICL / DPS No Merge	Contail December (contail #)	DD45CON	in the grouping.
					Social Daemon (account #)	DR15CON	*
					DPS SAP File	DR100	
					DPS Callback (Z_LOAD_IMS_DPS)	DR15MO	*
					Hitachi Storage	DR15SW	*
						DR100SW	
						DR99	*
						DR35	*
						DR15	*
						DR15EZ	*
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. Data is
							collected on the DPS side for
							items mark *. For a DPS File to be
							created * items must be present
DOR-GTA	Sales	SALEEFT	1	RPS ICL / DPS No Merge			in the grouping.
					Social Daemon (account #)	DR15	*
					DPS SAP File	DR100	
					DPS Callback (Z_LOAD_IMS_DPS)	DR100SW	
					Hitachi Storage	E911PPW	*
						DR15EZ	*
						DR99	
						DR15MO	
						DR35	*
						DR15SW	*
							Each Interface Group item
							identified by Batch Type carries
							through all Form Types. For a
							DPS File to be created * items
DOR-GTA	Sales	SALES	1	RPS Non-ICL / DPS merged			must be present in the grouping.
				, ,	Social Daemon (account #)	DR15	*
					DPS SAP File	DR15EZ	*
					DPS Callback (Z_LOAD_IMS_DPS)	DR35	*
					Hitachi Storage	DR99	
					Ü	DR845	
						DR122L	
						DR839	
						DR18	
						DR1	
		1	1			WARNT01	
		<u> </u>	1			STIP01	
						DR36	
		1	1			DR15MO	
		<u> </u>	1			E911PPW	*
	I .	I .		1	1		1

Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
						DR15SW	*
						DR100SW	
						DR100	
							Each Interface Group item
							identified by Batch Type carries
DOR-GTA	Second Hand Dealer	SHDLR	73	RPS Non-ICL / DPS merged			through all Form Types.
					Social Daemon (account #)	DR1SR	
					Hitachi Storage	DR1S	
						DR122L	
						GT200173	Last Received 04/2012
						DR100SHD	
						GT200172	Last Received 04/2012
DOR-GTA	Severance	SEVER	13	RPS Non-ICL / DPS merged			
					Social Daemon (account #)	DR142	*
					DPS SAP File	DR839	
					DPS Callback (Z_LOAD_IMS_DPS)	DR145X	*
					Hitachi Storage	DR145	*
						DR144ES	
						DR144	*
						DR845	
						WARNT13	
						DR100SV	
						DR142ES	
						DR146	*
						DR122L	
						STIP13	

DOR-GTA Audits AUDITS 9900 DPS Only Intach Storage correspondence Each Interface Group Item Identified Stack Type carries through all Form (Index Only) (Index On	Area	Тах	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
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Batch Type carries through all Form (Index Only) Hitachi Storage correspondence Each Interface Group item identified Batch Type carries through all Form (Index Only) DOR-GTA Reemployment UCTDX 68 DPS Only (Index Only)							Cocort document	Fach Interface Group item identified by
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Each Interface Group item identified Batch Type carries through all Form DOR-GTA Reemployment UCTDX 68 DPS Only (Index Only)	JON OTA	nacinpoyment .	OCID3A	00	JI J Jilly	Hitachi Storage	correspondence	(mack om)
DOR-GTA Reemployment UCTDX 68 DPS Only Batch Type carries through all Form (Index Only)						dem storage		Each Interface Group item identified by
DOR-GTA Reemployment UCTDX 68 DPS Only (Index Only)								·
	DOR-GTA	Reemployment	UCTDX	65	DPS Only			
initaciii storage periodecine	JON OTA	nacimpo finent	OCIDA	00	J. J. J. Jilly	Hitachi Storage	correspondence	(macx omy)
escort document	 		+	+		acm storage		

Area	Tax	Batch Type	Tax Group Code	Route	Interface Group	Form Type	Note
							Each Interface Group item identified by
							Batch Type carries through all Form Types.
							Data is collected on the DPS side for items
							mark *. For a DPS File to be created *
DOR-GTA	Reemployment	UCTMU	68	DPS Only			items must be present in the grouping.
					Social Daemon (account #)	RT8A	*
					DPS SAP File	correspondence	
					DPS Callback (Z_LOAD_IMS_DPS)	escort document	
					Hitachi Storage	RTFL06A	*
						RTFL04A	
						RTFL13A	*
						RTFL08A	
							Each Interface Group item identified by
							Batch Type carries through all Form Types.
							Data is collected on the DPS side for items
							mark *. For a DPS File to be created *
DOR-GTA	Reemployment	UCTWAGE	68	DPS Only			items must be present in the grouping.
					Social Daemon (account #)	UCT-6	*
					DPS SAP File	UCT7	*
					DPS Callback (Z_LOAD_IMS_DPS)	UCT8A	*
					Hitachi Storage	RT-6A	*
						RT-6EW	*
						RT-6NF	*
							Each Interface Group item identified by
DOR-GTA	Registration	DR1	1	DPS Only			Batch Type carries through all Form Types.
					DPS SAP File	DR1	
					DPS Callback (Z_LOAD_IMS_DPS)	escort document	
					Hitachi Storage		
							Each Interface Group item identified by
DOR-GTA	Registration	SALEEX	1	DPS Only			Batch Type carries through all Form Types.
					DPS SAP File	DR5	
					DPS Callback (Z_LOAD_IMS_DPS)	escort document	
					Hitachi Storage		

Area	Tax	Batch Type	Route	Interface Group	Form Type	Note
						Each Interface Group item identified
						by Batch Type carries through all
DOR-CSP	CSP	CAMSADM	DPS Only			Form Types. (Index Only)
				CAMS DPS SAP File	EF46	
				CAMS SAP Call Back	EF145	
				Hitachi Storage	NB Birth Certificate	
					NB Insurance Card	
					NB Income Statement	
					NB Court Order NB Other St Birth Cert	
					NB Payment Record	
					NB Correspondence	
		+			NB Genetic Test Result	
					NB DL Contest	
					NB Service Return	
					NB Death Certificate	
					NB Marriage Cert	
					NB Receipts	
					NB Financial Affidavit	
					NB RESPONSE INIT NOTIC	
					NB RESPONSE PROP ORDER	
					NB AT15 Request to Close Case	
					NB Miscellaneous Orders	
					NB Respondents Motion	
					NB Genetic Test Court Order	
					NB Req Informal Review	
					NB School Letter	
					AT101	
					CF07	
					CF08	
					CF37	
					CS01	
					CS02	
					EF101	
					EF163	
					EF164	
					ES15	
					ES20	
					IQ04 CamsII	
					IS07	
					OA06	
					OA11 CamsII	
					OA12	
					OA120R	
					OA20	

Area	Тах	Batch Type	Route	Interface Group	Form Type	Note
Aica	Tux	Baten Type	noute	interface Group	OA86	Note
					OA90	
					OA97	
					OP01	
					OP02	
					PO07A	
					PO102	
					PO11	
					PO200	
					PO30 CamsII	
					PO31 CamsII	
					PO34	
					POBB	
					POBJ CamsII	
					NB POZ8	
					NB DH432 DOH	
					EF243	
					OA42	
					EF06	
					EF10 CamsII	
					EF13 CamsII	
					AP01 CamsII	
					EF55 CamsII	
					FR16	
					CF46	
					OA250	
					ES56	
					EF299	
					NB TRT	
					IND THE	
						Each Interface Group item identified
						by Batch Type carries through all
DOD CCD	CCD	CANACINID	DDC O-h			
DOR-CSP	CSP	CAMSIND	DPS Only	CAMS DPS SAP File	NB Court Order	Form Types. (Index Only)
					NB Other St Birth Cert	
					NB Paternity Declar	
					NB Other St Pat Acknowledgment	
					NB IS 20 Reg Statement	
					NB IS21 General Testimony	
					NB IS22 Uniform Sup Retn	
					NB IS23	
					NB DH432 DOH	
					NB IS 21FA OS Fin Aff	
					NB IS50	
					NB IS48	
					NB IS49	

Area	Тах	Batch Type	Route	Interface Group	Form Type	Note
						Each Interface Group item identified
						by Batch Type carries through all
DOR-CSP	CSP	CAMSM	DPS Only			Form Types. (Index Only)
				CAMS DPS SAP File	EF05/EF06 CamsI	
				CAMS SAP Call Back	EF20 CamsI	
				Hitachi Storage	EF36a CamsI	
					EF145	
					AP02 Camsl	
					AP01 Camsl	
					AP04D	
					EF19 CamsI	
					EF51	
					EF22	
					GREENCARD	
					EF90 Camsl	
					NB Birth Certificate	
					NB Insurance Card	
					NB Income Statement	
					NB Court Order	
					NB Power of Attorney	
					NB Affidavit	
					NB Other St Birth Cert	
					NB Payment Record	
					NB Paternity Declar	
					NB Correspondence	
					NB Genetic Test Result	
					NB DL Contest	
					NB CRA Contest	
					NB IDN Contest	
					NB Service Return	
					NB Employment Info	
					NB Employer Response	
					NB Petition	
					NB Death Certificate	
					NB Marriage Cert	
					NB Receipts	
					NB OA14	
					NB Financial Affidavit	
					NB RESPONSE INIT NOTIC	
					NB RESPONSE PROP ORDER	
					NB OA157 DOAH ORDER	
					NB Admin Notices	
					NB Admin Response	
					NB ZLRA Attorney Notes	
					NB Contest Bus & Prof Lic	
					NB Cert of Comp Financ Discl	
					NB CRA Review	

Area	Тах	Batch Type	Route	Interface Group	Form Type	Note
Allea	Tun.	baten Type	Houte	meeriace Group	NB AT15 Request to Close Case	Note
					NB CF44 COC Redirection Notice	
					NB EF05/06 Income Withholding	
					NB EF109 Notice of Decision	
					NB-EF153 Seek Ct Order Redirct	
					NB EF156 Dec Childs Residence	
					NB EF19A-D Natl Med Sup Notice	
					NB EF277 Req Immediate Whld	
					NB PO100 Aff of Diligent Srch	
					NB PO14 Insur Coverage Status	
					NB Genetic Test Refusal Form	
					NB OS Requests Closure	
					NB Miscellaneous Orders	
					NB CF33 Hearing Summary	
					NB FR03 Balance Worksheet	
					NB OA66R Mod Upon Agency Rev	
					NB Notice After Genetic Test	
					NB Aff of Military Service	
					NB NME Receipts	
					NB COC Notice of Registration	
					NB PO388 Notice of Related Cas	
					NB Respondents Motion	
					NB Admin Redirection Order	
					NB Admin Final Order	
					NB Genetic Test Court Order	
					NB OA20b Proposed Admin Order	
					NB Customer Inquiry	
					NB OS Arrears Adjustment	
					NB OS COLA Orders	
					NB Disestablishment Petition	
					NB OS Locate Data Sheet	
					NB Req Informal Review	
					NB School Letter	
					NB Other St Pat Acknowledgment	
					FM105	
					FM107a	
					FM107b	
					AT15 CamsII	
					CF07	
					CF08	
					CF37	
					CS02	
					CS05	
					EF101	
					EF163	
					EF164	
					EF17 CamsII	
					EF18 CamsII	
		l	1	1	ELTA CAMSII	1

Area	Тах	Batch Type	Route	Interface Group	Form Type	Note
Alea	Tax	baten Type	Route	interface droup	EF204	Note
					EF205	
					EF206	
					EF207	
					EF208	
					EF210	
					EF214	
					EF221	
					ES15	
					ES20	
					ES51	
					ES52	
					ES55	
					ES96	
					IQ04 CamsII	
					IQ11 CamsII	
					IS07	
					NB IS 20 Reg Statement	
					NB IS21 General Testimony	
					NB IS22 Uniform Sup Retn	
					NB IS23	
					NB IS24	
					OA11 CamsII	
					OA12	
					OA120R	
					OA140R	
					OA20	
					OA86	
					OA90	
					OA97	
					OP01	
					OP08	
					PO07B	
					PO102	
					PO11	
					PO200	
					PO30 CamsII	
					PO31 CamsII	
					PO34	
					PO90	
					POBA CamsII	
					РОВВ	
					POBJ CamsII	
					POZ1	
					NB POZ8	
					NB DH432 DOH	
					CS670	
					EF243	
	l .	l .	1	ı	l .	l .

Area	Tax	Batch Type	Route	Interface Group	Form Type	Note
		,		·	ES50	
					OA42	
					ES51ACI	
					EF253	
					EF06	
					EF10 CamsII	
					EF13 CamsII	
					EF20 r07272012	
					AP01 CamsII	
					AP02 CamsII	
					EF55 CamsII	
					EF150c CamsII	
					EF32 CamsII	
					EF57 CamsII	
					EF61 CamsII	
					EF183 CamsII	
					EF19 CamsII	
					EF116 CamsII	
					EF186 CamsII	
					NB IS 21FA OS Fin Aff	
					ES107	
					NB EF91 Cams II	
					EF90 CamsII	
					OA88	
					FR16	
					CF46	
					EF122 CamsII	
					EF123 CamsII	
					EF130 CamsII	
					EF128	
					EF280 CamsII	
					EF121 CamsII	
					EF124 CamsII	
					NB TSP Freeze	
					NB TSP Payment	
					NB IS50	
					NB IS48	
					OA250	
					POBI	
					ES56	
					ES56ACI	
					ES30	
					NB TRT	
						Each Interface Group item identified
						by Batch Type carries through all
DOR-CSP	CSP	CAMSNAA	DPS Only			Form Types. (Index Only)
				CAMS DPS SAP File	NB Birth Certificate	, , , , , , , , , , , , , , , , , , , ,
	I.	ı	L		· · · · · · · · · · · · · · · · · · ·	

Area	Tax	Batch Type	Route	Interface Group	Form Type	Note
Arcu	Tux	baten Type	Route	CAMS SAP Call Back	NB Insurance Card	Note
				Hitachi Storage	NB Drivers License	
				Tittaciii Storage	NB Income Statement	
					NB Court Order	
					NB Other St Birth Cert	
					NB Payment Record	
					NB Paternity Declar	
					NB Correspondence	
					NB Genetic Test Result	
					NB Service Return	
			+		NB Death Certificate	
					NB Marriage Cert	
					NB Bassists	
					NB Receipts NB Financial Affidavit	
					NB Miscellaneous Orders	
					NB School Letter	
					NB Other St Pat Acknowledgment	
					AT101	
					CF07	
					CF37	
					CS02	
					ES20	
					ES51	
					ES52	
					ES55	
					ES96	
					NB OA01	
					OA11 CamsII	
					OA12	
					OA90	
					OP01	
					OP02	
					PO102	
					PO11	
					PO200	
					PO31 CamsII	
					PO34	
					PO90	
					POBB	
					ES50	
					ES51ACI	
					EF150c CamsII	
					CF46	
					OA250	
					ES56	
L	l .	1	L	l	1	1

Area	Тах	Batch Type	Route	Interface Group	Form Type	Note
						Each Interface Group item identified
						by Batch Type carries through all
DOR-CSP	CSP	CAMSRTN	DPS Only			Form Types. (Index Only)
				CAMS DPS SAP File	PO14	
				CAMS SAP Call Back	NB Court Order	
				Hitachi Storage	FM104	
					FM105	
					FM106	
					CF07	
					CF11	
					CF37	
					CS01	
					CS02	
					CS05	
					EF101	
					EF163	
					EF164	
					EF17 CamsII	
					EF18 CamsII	
					EF208	
					EF210	
					EF214	
					EF221	
					EF227	
					ES20	
					ES55	
					ES96	
					IQ04 CamsII	
					IQ05 CamsII	
					IQ07 CamsII	
					IQ11 CamsII NB OA01	
					OA06	
					OA12	
					OA120R	
					OA20	
					OA32	
					OA35	
					OA55	
					OA86	
					OA90	
					OA97	
					OP01	
					OP02	
					OP08	
					OP30	
					OP05	
		1			0.03	

Area	Tax	Batch Type	Route	Interface Group	Form Type	Note
Alea	Tax	Daten Type	Noute	interface Group	PO07A	Note
					PO07B	
					PO11	
					PO200	
					POBA CamsII	
					POBB	
					POBC CamsII	
					POBJ Camsil	
					EF243	
					ES50	
					OA42	
					OX20	
					EF253	
					EF06	
					EF10 CamsII	
					EF13 CamsII	
					EF20 r07272012	
					AP01 CamsII	
					AP02 CamsII	
					EF55 CamsII	
					EF150c CamsII	
					EF32 CamsII	
					EF57 CamsII	
					EF61 CamsII	
					EF183 CamsII EF19 CamsII	
					EF116 CamsII EF118 CamsII	
					EF189 Camsil	
					ES107	
					EF90 CamsII	
					OA88 FR16	
					EF146 CamsII	
					EF124 CamsII	
					EF131	
					OP05J	
					POBI	
					ES56	
					ES30	
					EF160 CAMSII	
						Each Interface Group item identified
						by Batch Type carries through all
DOR-CSP	CSP	CAMSS	DPS Only			Form Types. (Index Only)
DOIL COI		Cr 114100	D. J. Offity	CAMS DPS SAP File	AP02 Camsl	Torri Types. (mack omy)
					EF06	
	<u> </u>	<u> </u>	1	CAIVIS SAF Call back	121 00	

Area	Тах	Batch Type	Route	Interface Group	Form Type	Note
				Hitachi Storage	AP01 CamsII	
					AP02 CamsII	

Current Image Management System

Area	Тах	Batch Type	Tax Group Code	Route
ABT	Other - Agency	ABT	9908	No Longer Scanned
DFS	Other - Agency	DFSWC	8802	No Longer Scanned
DFS	Other - Agency	DFSLC	8803	No Longer Scanned
DFS	Other - Agency	DFSUP	8801	No Longer Scanned
HHR	Human Resources	DPSHHR	6603	No Longer Scanned
DOR-PTO	Property Tax	DR219	8	No Longer Scanned
DOR-GTA	Intangible	DR601NR0	3	No Longer Scanned
DOR-GTA	Motor Fuel	FUELREF	96	No Longer Scanned
DOR-GTA	Motor Fuel	OFUELS	7	No Longer Scanned
DOR-GTA	Motor Fuel	OFUELS0	7	No Longer Scanned
DHSMV	Other - Agency	DHSMV	4	No Longer Scanned
DOR-GTA	Sales	CONSALE	1	No Longer Scanned
DOR-GTA	Taxpayer Services	TSPCOR	6604	No Longer Scanned
DOR-GTA	Taxpayer Services	TSPWAR	6606	No Longer Scanned
DOR-GTA	Cash	SCCASH	97	No Longer Scanned
DOR-GTA	Cash	SCCASHU	97	No Longer Scanned
DOR-GTA	Federal Interest	FEDINT	21	No Longer Scanned
			_	

Area	Тах	Batch Type	Tax Group Code	Route

Current Image Management System

Area	Tax	Batch Type	Tax Group Code	Route
DOR-CSP	CSP	CAMSCRT	1.	30 DPS Only

Select Area Select Tax
ABT Audits

HHR Human Resources

DBPR Cash

DFS Communication Services

DHSMV Corporate Income

DOR-CSP CSP

DOR-GTA Doc Stamps
DOR-PTO Estate

FDLE Federal Interest

Govern. Leasehold Gross Receipts

Eservices Insurance Premium

Insurance Premium

Intangible Medicaid Misc. Motor Fuel Other - Age

Other - Agency Property Tax Reemployment Registration

Sales

Second Hand Dealer

Severance Split

Taxpayer Services

Select Route

DPS Only

RPS Non-ICL / DPS No Merge RPS ICL / DPS No Merge

No Longer Scanned RPS ICL / DPS Merged

RPS Non-ICL / DPS merged

RPS Only - ICL RPS Only Non-ICL