


TAX CODE DIAGRAMS

UltraTax/5500

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Introduction

Use the diagrams in this document for entering tax codes into your write-up or trial balance client records. UltraTax CS® uses tax codes to summarize and transfer related account balances from the following general ledger applications into the appropriate UltraTax CS input screens.

- Trial Balance CS®
- Accounting CS®
- Workpapers CS™
- Fiducial® Advantage
- Dillner's Full Contact Accounting System™
- CaseWare® Working Papers™
- Client Ledger System™
- Accountant's Relief®
- Universal Business Computing Company

Note: Importing data from a specific general ledger application is limited by return type. For example, you can use tax codes to import data from Trial Balance CS and Accounting CS for 1120, 1065, 1040, 1041, 990, and 5500 returns. But if you use Client Ledger System, you can import data only for 1120 and 1065 returns. For details on these limitations and on transferring general ledger data into UltraTax CS, see [Retrieving general ledger balances into UltraTax CS](#).

Short Form Employee Benefit Plan

SFINfo (2019)

Plan Identification		
Entity code <small>(A = Single-employer plan, B = Multiple-employer plan, C = One-participant plan, D = Foreign plan)</small>		⎓
Type of multiple-employer plan for Schedule SB <small>(A = Multiple-A, B = Multiple-B)</small>		⎓
Type of pension benefit plan		⎓
Other pension benefit features		⎓
Type of welfare benefit plan		⎓
Description of benefit for welfare benefit code 4Q		⎓
Defined benefit plan covered under PBGC insurance program <small>(1 = Yes, 2 = No, 3 = Not determined)</small>		⎓

Number of Participants	
Number of participants as of beginning of year:	
Total participants, beginning of year	⎓
Active participants, beginning of year	⎓
Number of participants as of end of year:	
Total participants, end of year	⎓
Active participants, end of year	⎓
Number of participants with account balances at the end of plan year <small>(Defined contribution plans only)</small>	⎓
Number of participants terminated during year with accrued benefits less than 100% vested	⎓

Financial Information		
	Beginning of Year	End of Year
Total value of plan assets	⎓	300 ⎓
Total plan liabilities	⎓	301 ⎓
Contributions received or receivable from:		
Employers		302 ⎓
Participants		303 ⎓
Others (including rollovers)		304 ⎓
Other income (loss)		305 ⎓
Benefits paid		306 ⎓
Deemed and/or corrective distributions		307 ⎓
Administrative service providers		308 ⎓
Other expenses		309 ⎓
Transfers to the plan		310 ⎓
Transfers from the plan		311 ⎓

Compliance Questions	
Participant contributions not transmitted within maximum time limits	⎓
Nonexempt transaction with any party-in-interest	⎓
Fidelity bond	⎓
Loss caused by fraud or dishonesty	⎓
Fees or commissions paid to brokers or agents of benefit providers	⎓
Amount of benefit that plan failed to provide when due	⎓
Amount of participant loans at year-end	⎓
Individual count with a blackout period	⎓
Mandatory notice provided or exception applies under 29 CFR 2520.101-3	⎓

Screen Balance

Bal

Balance Sheet

Balance (2019)

Cash and Receivables		
	Beginning of Year	End of Year
Total noninterest - bearing cash	_____	400
Receivables:	_____	401
Employer contributions	_____	402
Participant contributions	_____	404
Other	_____	_____

General Investments		
	Beginning of year	End of year
Interest - bearing cash	_____	408
US government securities	_____	416
Corporate debt instruments:		
Preferred	_____	417
All other	_____	418
Corporate stock:		
Preferred	_____	419
Common	_____	420
Partnership / joint venture interests	_____	421
Real estate	_____	422

Loans and Other Assets		
	Beginning of year	End of year
Loans to:		
Other than participants	_____	451
Participants	_____	453
Common / collective trusts	_____	445
Pooled separate accounts	_____	446
Master trusts	_____	447
103-12 investment entities	_____	448
Registered investment companies	_____	449
Insurance company general account	_____	454
Other investments	_____	409
Employer:		
Securities	_____	406
Real property	_____	424
Buildings and other property:		
Real estate	_____	425
Personal property	_____	426

Liabilities		
	Beginning of Year	End of Year
Benefit claims payable	_____	440
Operating payables	_____	441
Acquisition indebtedness	_____	442
Other liabilities	_____	443

Screen Income

Inc	Income, Expenses, Reconciliation	Income (2019)
Contributions		
Cash contributions:		
Employers		100
Participants		101
Others		102
Noncash contributions		103
Earnings on Investments		
Interest:		
Interest-bearing cash		110
US government securities		111
Corporate debt		112
Loans		114
Participant loans		115
Other interest		116
Dividends:		
Preferred stock		120
Common stock		121
Registered investment company shares		259
Rents		240
Aggregate proceeds from sale of assets		250
Aggregate carrying amount		251
Unrealized appreciation (depreciation) of assets:		
Real estate		257
Other		258
Net investment gain (loss) from:		
Common / collective trusts		253
Pooled separate accounts		254
Master trust investment accounts		255
103-12 investment entities		256
Registered investment companies		231
Other income		130
Expenses		
Benefit payment:		
Directly to participants		200
To insurance carriers		201
Other		202
Distributions:		
Corrective		225
Deemed		226
Interest expense		210
Professional fees		217
Contract administrator fees		218
Investment advisory fees		219
Other administrative expenses		223
Reconciliation		
Transfers to the plan		230
Transfers from the plan		232

Form destination tables — tax codes

In general

Use the tables in this section as a reference for entering tax codes. The tables list the form destination of each tax code and the related input screen.

Schedule H

The following tables pertain to Schedule H, Financial Information, Pages 1-3.

Schedule H, Page 1 destination	Tax code #	Input screen
Part I, line 1a	400	Balance
Part I, line 1b(1)	401	Balance
Part I, line 1b(2)	402	Balance
Part I, line 1b(3)	404	Balance
Part I, line 1c(1)	408	Balance
Part I, line 1c(2)	416	Balance
Part I, line 1c(3)(A)	417	Balance
Part I, line 1c(3)(B)	418	Balance
Part I, line 1c(4)(A)	419	Balance
Part I, line 1c(4)(B)	420	Balance
Part I, line 1c(5)	421	Balance
Part I, line 1c(6)	422	Balance
Part I, line 1c(7)	451	Balance
Part I, line 1c(8)	453	Balance
Part I, line 1c(9)	445	Balance
Part I, line 1c(10)	446	Balance
Part I, line 1c(11)	447	Balance
Part I, line 1c(12)	448	Balance
Part I, line 1c(13)	449	Balance
Part I, line 1c(14)	454	Balance
Part I, line 1c(15)	409	Balance

Schedule H, Page 2 destination	Tax code #	Input screen
Part I, line 1d(1)	406	Balance
Part I, line 1d(2)	424	Balance
Part I, line 1e	425, 426	Balance
Part I, line 1g	440	Balance
Part I, line 1h	441	Balance
Part I, line 1i	442	Balance
Part I, line 1j	443	Balance
Part II, line 2a(1)(A)	100	Income
Part II, line 2a(1)(B)	101	Income
Part II, line 2a(1)(C)	102	Income
Part II, line 2a(2)	103	Income
Part II, line 2b(1)(A)	110	Income
Part II, line 2b(1)(B)	111	Income
Part II, line 2b(1)(C)	112	Income
Part II, line 2b(1)(D)	114	Income
Part II, line 2b(1)(E)	115	Income
Part II, line 2b(1)(F)	116	Income
Part II, line 2b(2)(A)	120	Income
Part II, line 2b(2)(B)	121	Income
Part II, line 2b(2)(C)	259	Income
Part II, line 2b(3)	240	Income
Part II, line 2b(4)(A)	250	Income
Part II, line 2b(4)(B)	251	Income
Part II, line 2b(5)(A)	257	Income
Part II, line 2b(5)(B)	258	Income

Schedule H, Page 3 destination	Tax code #	Input screen
Part II, line 2b(6)	253	Income
Part II, line 2b(7)	254	Income
Part II, line 2b(8)	255	Income
Part II, line 2b(9)	256	Income
Part II, line 2b(10)	231	Income
Part II, line 2c	130	Income

Schedule H, Page 3 destination	Tax code #	Input screen
Part II, line 2e(1)	200	Income
Part II, line 2e(2)	201	Income
Part II, line 2e(3)	202	Income
Part II, line 2f	225	Income
Part II, line 2g	226	Income
Part II, line 2h	210	Income
Part II, line 2i(1)	217	Income
Part II, line 2i(2)	218	Income
Part II, line 2i(3)	219	Income
Part II, line 2i(4)	223	Income
Part II, line 2l(1)	230	Income
Part II, line 2l(2)	232	Income

Schedule I

The following table pertains to Schedule I, Financial Information — Small Plan, Page 1.

Schedule I, Page 1 destination	Tax code #	Input screen
Part I, line 1a	400-402, 404, 408, 416-422, 451, 453, 445-449, 454, 409, 406, 424-426	Balance
Part I, line 1b	440-443	Balance
Part I, line 2a(1)	100	Income
Part I, line 2a(2)	101	Income
Part I, line 2a(3)	102	Income
Part I, line 2b	103	Income
Part I, line 2c	110-112, 114-116, 120, 121, 240, 250, 251, 253-259, 231, 130	Income
Part I, line 2e	200-202	Income
Part I, line 2f	225	Income
Part I, line 2g	226	Income
Part I, line 2h	210, 217-219, 223	Income
Part I, line 2i	230, 232	Income