


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](#).

Screen Balance

Bal

Balance Sheet

Balance (2017)

Cash and Receivables			
	Beginning of Year	End of Year	
Total noninterest - bearing cash	200	400	207
Receivables:	202	401	209
Employer contributions	203	402	210
Participant contributions	205	404	212
Other			
General Investments			
	Beginning of year	End of year	
Interest - bearing cash	201	408	208
US government securities	215	416	224
Corporate debt instruments:			
Preferred	216	417	225
All other	217	418	226
Corporate stock:			
Preferred	218	419	227
Common	219	420	228
Partnership / joint venture interests	220	421	229
Real estate	221	422	230
Loans and Other Assets			
	Beginning of year	End of year	
Loans to:			
Other than participants	233	451	248
Participants	235	453	250
Common / collective trusts	237	445	252
Pooled separate accounts	238	446	253
Master trusts	239	447	254
103-12 investment entities	240	448	255
Registered investment companies	241	449	256
Insurance company general account	242	454	257
Other investments	243	409	258
Employer:			
Securities	244	406	259
Real property	245	424	260
Buildings and other property:			
Real estate	246	425	261
Personal property	247	426	271
Liabilities			
	Beginning of Year	End of Year	
Benefit claims payable	262	440	266
Operating payables	263	441	267
Acquisition indebtedness	264	442	268
Other liabilities	265	443	269

Screen Income

Inc

Income, Expenses, Reconciliation

Income (2017)

Contributions		
Cash contributions:		
Employers	100	300
Participants	101	301
Others	102	302
Noncash contributions	103	303
Earnings on Investments		
Interest:		
Interest-bearing cash	110	304
US government securities	111	306
Corporate debt	112	307
Loans	114	308
Participant loans	115	309
Other interest	116	310
Dividends:		
Preferred stock	120	311
Common stock	121	312
Registered investment company shares	259	338
Rents	240	313
Aggregate proceeds from sale of assets	250	314
Aggregate carrying amount	251	315
Unrealized appreciation (depreciation) of assets:		
Real estate	257	365
Other	258	366
Net investment gain (loss) from:		
Common / collective trusts	253	317
Pooled separate accounts	254	313
Master trust investment accounts	255	314
103-12 investment entities	256	320
Registered investment companies	231	321
Other income	130	322
Expenses		
Benefit payment:		
Directly to participants	200	223
To insurance carriers	201	222
Other	202	325
Distributions:		
Corrective	225	367
Deemed	226	368
Interest expense	210	326
Professional fees	217	330
Contract administrator fees	218	331
Investment advisory fees	219	332
Other administrative expenses	223	336
Reconciliation		
Transfers to the plan	230	337
Transfers from the plan	232	369

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