

CD-401S - S Corporation Tax Return 2011 Changes for the Year:

Tax year reference throughout the form was updated to the current year. Line geometry and Barcode was updated to reflect the current year changes. An extra digit has been added in the scan band for Bonus Depreciation, which is now 8 characters. In the scan band, the Preparer's FEIN, SSN, PTIN has been changed to PFSB and the selection will be: F for FEIN, S for SSN, and P for PTIN.

Page 2 Schedule B, the payments and credits line, and the Surtax line were removed. Due to eliminating these two lines from Schedule B, all line references were changed. The IRS information was added to Schedule G, line 1a, "Merchant card and third party payments", which is a new line. Line references changed from 1c to 1d along with verbiage change to 1d. Page 3, middle way of the page, the Surtax Rate was removed.

NOTE: The fiscal year beginning date must have "11" hard coded for the tax year. This part of the fiscal year should be hard coded to disallow other tax years from being entered on the form.

Requirements:

Barcode

The barcode must read 62001xx013. Replace (xx) with your two-digit Software Developer Identification Number.

Placement of the barcode: On the first page align between Row 32, Column 6 - 10 Row 47, Column 6 - 10. The start character in the barcode will begin on Row 32. The barcode will end on Row 47. Print the number either stacked or vertically to the right of the barcode.

Line Geometry

All horizontal lines must be reproduced at the position designated on the form layout.

Placement of Variable Data

Print Line Number	Identification	Begin Print Position	Maximum Field Length	End Print Position	Field Description
7	Other Year Beginning	34	8	41	Numeric; No Punctuation Starting Date. Ex. 03 01 11 11 must be hard coded
7	And Ending	51	8	58	Numeric; No Punctuation Ending Date. Ex. 02 29 11

17	Legal Name	7	4	10	Alphanumeric First four characters of legal name
17	Address	13	4	16	Alphanumeric; First four characters of address
17	Zip Code	19	5	23	Numeric; 5-digit zip code
17	FEIN	27	9	35	Numeric; No dashes Print number consecutively
17	SOS ID Number	39	7	45	Numeric
17	NAICS Code	49	6	54	Numeric

19	M3	7	2	8	M3
19	M3	12	1	12	Alpha; Y or N Y: Yes N: No
19	QSSS	16	4	19	QSSS
19	QSSS	23	1	23	Alpha: Y or N Y: Yes N: No
19	IF	27	2	28	IF
19	IF	32	1	32	Alpha: Y or N Y: Yes N: No
19	FR	36	2	37	FR
19	FR	41	1	41	Alpha: Y or N Y: Yes N: No
19	478	45	3	47	478
19	478	51	1	51	Alpha: Y or N Y: Yes N: No
19	479	55	3	57	479
19	479	61	1	61	Alpha: Y or N Y: Yes N: No
19	LLC	65	3	67	LLC
19	LLC	71	1	71	Alpha: Y or N Y: Yes N: No
19	AR	75	2	76	AR
19	AR	80	1	80	Alpha: Y or N Y: Yes N: No

Print Line Number	Identification	Begin Print Position	Maximum Field Length	End Print Position	Field Description
21	Legal Name	7	70	76	Alphanumeric
23	Address	7	35	41	Alphanumeric
23	City	44	20	63	Alpha
23	State	66	2	67	Alpha
23	Zip Code	70	5	74	Numeric; 5-digit zip code
25	Bonus Depreciation	14	2	15	BD
25	Bonus Depreciation	23	8	30	Numeric
25	Line 06	33	2	34	06
25	Line 06	38	9	46	Numeric
25	Line 16	49	2	50	16
25	Line 16	53	11	63	Numeric; "--
25	Line 24D	66	3	68	24D
25	Line 24D	71	9	79	Numeric
27	Gross Receipts	14	2	15	GR
27	Gross Receipts	18	13	30	Numeric
27	Line 07	33	2	34	07
27	Line 07	38	9	46	Numeric
27	Line 17	49	2	50	17
27	Line 17	53	11	63	Numeric; "--
27	Line 24E	66	3	68	24E
27	Line 24E	71	9	79	Numeric
29	Total Assets	14	2	15	TA
29	Total Assets	18	13	30	Numeric
29	Line 08	33	2	34	08
29	Line 08	38	9	46	Numeric
29	Line 19	49	2	50	19
29	Line 19	53	11	63	Numeric; "--

29	Line 26	66	2	67	26
29	Line 26	71	9	79	Numeric
<hr/>					
31	Line 09	33	2	34	09
31	Line 09	38	9	46	Numeric
31	Line 20	49	2	50	20
31	Line 20	54	10	63	Numeric
31	Line 27	66	2	67	27
31	Line 27	71	9	79	Numeric
<hr/>					
33	Line 01	17	2	18	01
33	Line 01	21	10	30	Numeric
33	Line 10	33	2	34	10
33	Line 10	36	11	46	Numeric; "-"
33	Line 21	49	2	50	21
33	Line 21	54	10	63	Numeric
33	Line 31A	66	3	68	31A
33	Line 31A	71	9	79	Numeric
<hr/>					
35	Holding Co. Exception	17	3	19	HCE
35	Holding Co. Exception	30	1	30	Alpha: Y or N Y: Yes N: No
35	Line 11	33	2	34	11
35	Line 11	36	11	46	Numeric; "-"
35	Line 22	49	2	50	22
35	Line 22	62	2	63	Numeric
35	Line 31B	66	3	68	31B
35	Line 31B	71	9	79	Numeric
<hr/>					
37	Line 02	17	2	18	02
37	Line 02	21	10	30	Numeric
37	Line 13	33	2	34	13
37	Line 13	36	11	46	Numeric
37	Line 24A	49	3	51	24A

37	Line 24A	55	9	63	Numeric
37	Line 34	66	2	67	34
37	Line 34	71	9	79	Numeric
<hr/>					
39	Line 03	17	2	18	03
39	Line 03	21	10	30	Numeric
39	Line 14	33	2	34	14
39	Line 14	36	11	46	Numeric; "-"
39	Line 24B	49	3	51	24B
39	Line 24B	55	9	63	Numeric
39	Line 35	66	2	67	35
39	Line 35	71	9	79	Numeric
<hr/>					
41	Line 05	17	2	18	05
41	Line 05	22	9	30	Numeric
41	Line 15	33	2	34	15
41	Line 15	40	7	46	Numeric: No Decimal EX. 1000000
41	Line 24C	49	3	51	24C
41	Line 24C	55	9	63	Numeric
<hr/>					
43	PFSP	17	4	20	PFSP
43	PSFP	30	1	30	Alpha: F: FEIN S: SSN P: PTIN
43	Paid Preparer ID	33	2	34	PP
43	Paid Preparer ID	38	9	46	Alphanumeric; Enter FEIN, SSN, PTIN or Blank
43	Taxpayer Number	49	2	50	TN
43	Taxpayer Number	54	10	63	Numeric
<hr/>					
56	Refund Due	37	9	45	Numeric
56	Payment Due	68	9	76	Numeric