



STATE OF CALIFORNIA
Franchise Tax Board

CTP Vendor Symposium

June 18, 2019



Substitute Forms



Welcome!

Thank you for your assistance and cooperation this year, and for joining us for the 2019 CTP Symposium!

Computerized Tax Processors



Ice Breaker



Agenda

- New This Season
- Registered Vendor vs. Non- Registered Vendor
- Reminders
- Vendor Assignment List
- Contact Information and Substitute Forms Team
- Review
- Customer Experience Survey/Questionnaire
- Questions

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New! This Season

- Absolute Positioning vs. 2D Barcode.
- LOI vs. 1096 Form
- State Exchange System (SES) vs. CTP Restricted Website.

Absolute Positioning vs. 2D Barcode

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Letter of Intent

Tax Year 2019



Substitute Forms

Letter of Intent (LOI) vs. Form 1096

FTBLOI@ftb.ca.gov

2018 **Agreement to Comply with FTB Pub. 1098, Annual Requirements and Specifications** **1096**

Company Name: _____ Computerized Tax Processor Identification (CTP ID): _____

You must complete this form if you are any of the following:

- Computerized tax processor
- Tax software developer
- Other tax form developer

Our company will (check all applicable boxes):

- ☐ Develop substitute forms using our tax software programs.
- ☐ Develop scannable FTB Form 540 using our tax software programs.
- ☐ Develop Form 540 NR Long word positioning using our tax software programs.
- ☐ Develop substitute Business Entity (BE) returns with scannable entity areas.
 - ☐ Form 100 ☐ Form 100S ☐ Form 100W
 - ☐ Form 100K ☐ Form 565 ☐ Form 568
 - ☐ Schedule K-1 (100S) ☐ Schedule K-1 (S65) ☐ Schedule K-1 (S68)
- ☐ Develop substitute Personal Income Tax (PIT) returns with scannable entity areas.
 - ☐ Form 540 2EZ ☐ Form 540NR Short
- ☐ Develop 2D barcodes for substitute forms using our tax software programs.
 - ☐ Form 540 ☐ Form 540 2EZ ☐ FTB 3614
 - ☐ FTB 580S ☐ Schedule CA (540) ☐ Schedule D (540)
 - ☐ Schedule P (540) ☐ Schedule W-2 ☐ Schedule X (540)
- ☐ Develop the following substitute non-2D forms:
 - ☐ FTB 3614 ☐ FTB 3801 ☐ FTB 3885A
 - ☐ FTB 580S ☐ Schedule CA (540) ☐ Schedule D (540)
 - ☐ Schedule P (540) ☐ Schedule W-2 ☐ Schedule X
- ☐ Reproduce official Franchise Tax Board (FTB) forms for training purposes only.
- ☐ Reproduce official Franchise Tax Board (FTB) e-file authorization forms.

* Refer to the assigned three-digit number given in a prior acknowledgement letter, if applicable.

FTB 1096 (REV 04-2018) Side 1

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State Exchange System

Search Files and Folders

Compose

Inbox

Sent

Drafts

Trash

All Files

Favorites

Contacts

kiteworks Files > ... > CAST.Subforms > CAST.Final > **CAST.Individual**

...

☐ Name

☐ 3504.pdf

☐ 3506.pdf

☐ 3507.pdf

☐ 3510.pdf

☐ 3514.pdf

☐ 3519-Spec.pdf

☐ 3519.pdf

☐ 3520-PIT.pdf

☐ 3520-RVK.pdf

☐ 3525.pdf

Secured by **Accellion**

State Exchange System (SES) vs. CTP Restricted Website

CA.GOV

FTB STATE OF CALIFORNIA Franchise Tax Board

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Directory

This directory contains all available scannable, substitute, substitute with scannable entry, and 2D barcode documents in PDF format.

- You can both sort and search the table to more easily find the specific form, booklet, overlay, etc. you need.
- Select the column title to sort the information in that column.
- Type your search terms in the boxes below the column titles to show only items that contain that specific text.



Year	Status	No.	Category	Type	Title	Revised
2019	Draft	100-ES	Scannable	Form	Corporation Estimated Tax	08/15/2018
2019	Final	100-ES	Scannable	Form	Corporation Estimated Tax	12/06/2018
2019	Draft	100-ES	Scannable	Instructions	Instructions for Form 100-ES Corporation Estimated Tax Rev. 09/19/18	09/19/2018
2019	Final	100-ES	Scannable	Overlay	2019 100-ES Scan Overlay	12/06/2018
2019	Draft	100-ES	Scannable	Specifications	Guidelines for Scannable Form 100-ES	08/15/2018
2019	Final	100-ES	Scannable	Specifications	Guidelines for Scannable Form 100-ES	12/06/2018
2019	Draft	540-ES	Scannable	Form	Estimated Tax for Individuals	08/15/2018
2019	Final	540-ES	Scannable	Form	Estimated Tax for Individuals	11/27/2018
2019	Draft	540-ES	Scannable	Instructions	Instructions for Form 540-ES Estimated Tax for Individuals Rev 08/29/18	08/29/2018
2019	Final	540-ES	Scannable	Overlay	2019 540-ES Scannable Overlay	11/27/2018

1 to 10 of 646 rows

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Substitute Forms

Registered CTPs

For 2018, we had 56 registered CTPs

Non-registered CTPs

Do not have access to FTA's State Exchange System (SES) for FTB

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Reminders When submitting packages for review

- List all the forms submitted in the package on your cover letter.
- Identify any software restrictions on your cover letter.
- No more than 10 products per package.
- When a new absolute positioning form comes out, vendors will not be able to develop any other version of that form.
- When a keying symbol is present DO NOT use a decimal point.
- When using a foreign address make sure you do not mix a foreign and non-foreign address together.

2019 CTP Vendor Assignment List



2019 CTP Vendor Assignment List								
SUSAN susan.figueroa@ftb.ca.gov			AMANDA amanda.mora@ftb.ca.gov		JUAN juan.martinez@ftb.ca.gov			
	CTP ID	CTP Vendor Name		CTP ID	CTP Vendor Name		CTP ID	CTP Vendor Name
1	001	5227 TAX SYSTEMS	1	023	CFS TAX	1	015	H & R BLOCK INC. (H & R BLOCK, INC. (HRBS)) ***
2	034	CS PROFESSIONAL ***	2	027	THOMSON REUTERS (TAX & ACCOUNTING, INC.) ***	2	022	CCH TAX & ACCOUNTING. (WRITE UP) ***
3	041	RHODES (TAX SLAYER) ***	3	042	CORPTAX	3	031	2ND STORY/TAXACT INC.***
4	046	H & R BLOCK ***	4	082	STF SERVICES ***	4	043	DRAKE ***
5	049	HOWARD SOFT	5	090	TAXWARE ***	5	073	PRICEWATERHOUSECOOPERS(PWC)
6	051	INTUIT PRO SERIES BUSINESS	6	114	WILSON	6	098	CCHSFS (TAX WISE) ***
7	053	JACKSON HEWITT ***	7	126	TAXHAWK	7	104	WILLIAM DOWNS
8	059	LACERTE (INTUIT) ***	8	147	RBJ SOFTWARE	8	131	ICLUBCENTRAL, INC.
9	068	CROSSLINK PROFESSIONAL TAX SOLUTIONS, LLC (F	9	168	RAMQUEST	9	146	CIC PLUS, INC.
10	079	ON-LINE TAXES, INC ***	10	189	PWC LLP	10	149	SOFTWARE SOURCERY
11	112	EZ TAX RETURN	11	191	LIBERTY TAX WE FILE (NEXT GEN) ***	11	150	LIBERTY TAX (WE FILE)
12	175	TURBO TAX ONLINE (INTUIT) ***	12	196	EFORM (THOMSON REUTERS)	12	169	MASTERTAX
13	178	BIVIO	13	197	GO SYSTEM/ONESOURCE (THOMSON REUTERS)	13	184	EDWARD JONES
14	192	AUTOMATIC DATA PROCESSING (ADP) *	14	199	CCH TAX & ACCOUNTING- CA (PRO SYSTEMS) *	14	186	TYLER TECHNOLOGIES
15	194	CONVEY	15	207	STF - SERVICES BLOOMBERG ***	15	188	CCH SMALL FIRM SERVICES (ATX) ***
16	195	BLOCKWORKS ***	16	213	LTS (LIBERTY TAX SERVICES) SOFTWARE ***	16	193	AGILE TAX
17	201	ADVANCED TAX SOLUTIONS LLC ***	17	216	GRANITE SOFTWARE, INC	17	200	ERNST & YOUNG LLP-PARTNER FORMS
18	215	CANOPY TAX, INC.				18	204	WEST COAST ESCROW/FIRST CA ESCROW
19	217	HRB DEVELOPMENT, LLC				19	208	CROWE HORWATH LLP

Contact Us

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2019 Substitute Forms Team



Review

Substitute Forms Presentation

- Letter of Intent (LOI)
- Federal Tax Administrators (FTA) State Exchange System (SES) Site
- CTP Website Now Static Page
- 2019 Vendor Assignment List

Computerized Tax Processors Topics for Income Tax/Paper Forms

E-file Presentation

- 2018 Statistics
- Business e-file Requirement – Year 5
- New Individual Amended Return Process
- Validation and Issues
- Annual Changes 2019
- Keys to Success
- E-file Team
- Questions and Resources

Computerized Tax Processors Topics for Income Tax/Paper Forms

Tax Forms Development and Distribution Presentation

- Forms Review Process
 - Responsibilities
 - Why update tax forms every year
 - Who else is FTB is involved in forms updates
 - 5 stage Annual Process
 - Annual Forms Update Timeline
 - Important Legislative Dates
- 2018 Highlights
 - Federal Tax Reform
 - Reformat of Schedule CA
 - Federal itemized deduction impact to Schedule CA
 - Absolute Positioning Project

Computerized Tax Processors Topics for Income Tax/Paper Forms

- What's New
 - 3544 and 3544A Forms Combination
 - 593 Series Combination of Forms
 - New Forms 592-PTE and 592-Q
 - Additional Absolute Positioning Forms
 - Elimination of Form 540NR Short

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Customer Experience Survey

Questions

