

# **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!



**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



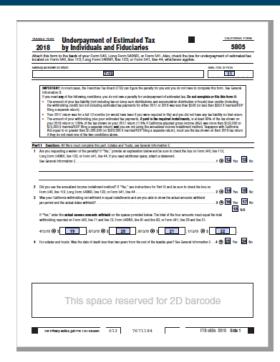
#### **New! This Season**

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



	rnia Nonresident o ent income Tax Re		<u> </u>	540NR
If your California filin	ng status is different from your feder	ral filing status, check the box here .		
1 Single		Head of household (with qualifying p		
Married/RDP	filing jointly. See inst. 5	Qualifying widow(er). Enter year spo	ouse/RDP died.	
m- (2)		See instructions.		
3 Married/RDP	filing separately. Enter spouse's/RD	P's SSN or ITIN above and full name	here	
6 If someone can clair	n you (or your spouse/RDP) as a de	pendent, check the box here. See ins	t • 6	
▶ For line 7, line 8, line 9, a	nd line 10: Multiply the amount you	enter in the box by the pre-printed dol		Vhole dollars only
checked box 2 or 5,	oked box 1, 3, or 4 above, enter 1 in enter 2. If you checked the box on li	ne 6, see instructions. @7 X	\$118 - ®\$	
if both are visually in	r spouse/RDP) are visually impaired spaired, enter 2		\$118 - @\$	
if both are 65 or olds	ur spouse/RDP) are 65 or older, ent er, enter 2	9 X	\$118 - @\$	
10 Dependents: Do not	include yourself or your spouse/RI redient 1	DP. Dependent 2	Dependent 3	
Dep Pred Name (a)		•		
		•	_  •	
Dependent's		•	_ •	
mistoratio  to you		•L	<b>」</b> ●∟	
Total dependent exemption	ъ		367 - ⊕\$	

Absolute
Positioning
vs.
2D Barcode





### Letter of Intent

Tax Year 2019

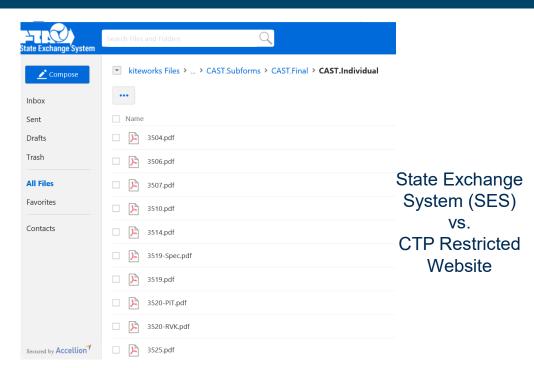


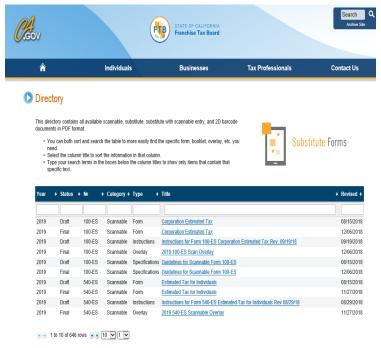
Letter of Intent (LOI) vs.
Form 1096

FTBLOI@ftb.ca.gov

Company Name		Computerized Tax Processor Identification (CTP)				
fou must complete this form if you are an Computerized tax processor	y of the following:					
Computerized tax processor Tax software developer						
Other tax form developer						
ur company will (check all applicable	boxes):					
. Develop substitute forms using o	our tax software programs.					
. Develop scannable FTB Form 5	40 using our tax software programs.					
Develop Form 540 NR Long exa	ct positioning using our tax software progra	ms.				
. Dovelop substitute Business En	tty (BE) returns with scannable ontity areas.					
Form 100	Form 100S	Form 100W				
Form 100X	Form 565	Form 568				
Schedule K-1(100S)	Schedule K-1 (565)	Schedule K-1 (568)				
i. Develop substitute Personal Inc	ome Tax (PIT) returns with scannable entity	areas.				
Form 540 2EZ	Form 540NR Short					
. Develop 2D barcodes for substit	ute forms using our tax software programs.					
Form 540	Form 540 2EZ	FTB 3614				
FTB 5805	Schedule CA (540)	Schedule D (540)				
Schedule P (540)	Schodule W-2	Schedule X (540)				
. Develop the following substitute						
FTB3514	FTR 3801	FTR 3885A				
FTB 5805	Schodule CA (540)	Schedule D (540)				
Schedule P (540)	Schodule W-2	Schedule X				
	_					
	x Board (FTB) forms for training purposes or	ay.				
	R Board (FTB) e-file authorization forms.					
* Refer to the assigned three-digit number given in a prior acknowledgement letter, if applicable.						









**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





# 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			AMANDA			JUAN					
	susian, farge (Pith, cu. poy			jemanda mesa ® filo ca any			juin moreno otero fi fito, ca ece				
	CTPID	CTP Vendor Name		CTPID	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 DEVLOPMENT, LLC				19	208	CROWE HORWATH LLP			

### Contact Us

### substituteforms@ftb.ca.gov

#### **Program Manager**

Angela Longstreth (916) 845-6415

#### **Program Lead**

Lisa Stanley (916) 845-4522

#### **CTP Program**

Amanda Mesa (916) 845-4512 Susan Fargo (916) 845-6057 Juan Moreno-Otero (916) 845-7178

### 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

#### **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

#### **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

#### 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



# **Customer Experience Survey**

## Questions

