

# CD-401S

## S CORPORATION TAX RETURN

### 2021 (REVISION 8-17-21)

#### CHANGES FOR THE YEAR

- Barcode, line geometry, revision date, tax year references and verbiage updated.
- Indicator added for attaching new Form NC-PE 2021 NC Additions and Deductions for Pass-Through Entities.
- Line amounts should be populated with a value or enter a "0" on each field for all 7 of the test samples.
- Line 15 in the scanband is a 7-digit number that matches Apportionment Factor percentage from Schedule B.
- NOTE:** to avoid a resubmission request for the incorrect variety of test samples, make sure to submit test samples with negative values on Lines 10, 11, 13, 14, 16, 17, and 19 for Form CD-401S, including the full field.

#### Production Details:

<b>Approved By Date:</b>	November 12, 2021
<b>Form Period Date Effective:</b>	Calendar Year December 31, 2021; Fiscal Year November 30, 2022
<b>For Filing Periods</b>	December 2021 and later
<b>Form Placed in Software:</b>	After December 31, 2021

#### 9-12 TEST SAMPLES REQUIRED:

- 1 Blank
- 1 Full Field
- 7 by PDF or 10 by Mail

**Note:** This form is part of a set; all forms in the set require approval.

#### BARCODE:

The barcode must read 62001XX023. Replace (XX) with your two-digit Software Developer Identification Number.

Align barcode between Row 31, Column 6-10 and Row 46, Column 6-10. Print the number either stacked or vertically to the right of the barcode

#### USE:

- 12 point Courier for scanband
- All capital letters for variable text
- Correct barcode length
- Correct matching line geometry
- Data placement from SD version
- Eight (7) spaces in scan band for percentage but actual percentage on supporting pages
- Foreign zip code of 00000 in scanband for two required fields
- Hard coded year "21" for the tax year - including blank copy
- High resolution bitmap for barcodes
- Matching alignment between the full field and test samples
- No punctuation or special characters in address field
- Proper format when data of paid preparer ID and telephone number flows into scan band
- Various ID numbers using the prefixes of 999, 900, 000 or 666 for FEINs/SSNs

## BARCODE DIMENSIONS:

- SYMBOLOGY CODE 39
- DENSITY 4.18 CPI
- HEIGHT 0.500
- HIGH RESOLUTION BITMAP FOR BARCODES
- RATIO 3:1

## TEST SAMPLES:

- USE A DIFFERENT AMOUNT FOR EACH FIELD OR ENTER A "0"
- ENSURE EACH LINE IS POPULATED ACROSS REQUIRED TEST SAMPLES

Proposed Variety of CD-401S Test Samples							
TEST SAMPLE:	1	2	3	4	5	6	7
CY/FY	CY	FY	FY	FY	CY	CY	FY
IR	N	Y	N	N	Y	N	N
FR	Y	N	Y	N	N	N	N
SR	N	N	N	N	N	Y	N
NCR	N	N	N	N	Y	N	N
478	N	Y	N	Y	Y	N	N
AR	N	N	N	N	N	Y	Y
NRS	N	Y	N	N	N	N	N
EP	N	Y	N	N	N	Y	N
PE	Y	N	Y	N	Y	N	Y
PQSSS	N	N	N	Y	N	N	N
QSSS	N	N	N	N	N	Y	N
FDEXT	Y	N	N	N	N	N	Y
HCE	N	N	N	N	N	Y	N
PFSP	PTIN	FEIN	SSN	PTIN	FEIN	SSN	PTIN
NEG LN 10	Y	N	N	N	N	N	N
NEG LN 11	N	N	Y	N	N	N	N
NEG LN 13	N	N	N	Y	N	N	N
NEG LN 14	N	Y	N	N	N	N	N
NEG LN 16	N	N	N	N	N	N	Y
NEG LN 17	N	N	N	N	N	Y	Y
NEG LN 19	N	N	N	N	Y	N	N

**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 21 <b><u>21 must be hard coded</u></b>
7	And Ending	51	8	58	Numeric; No Punctuation Ending Date. Ex. 02 28 22
18	Legal Name	7	4	10	Alphanumeric First four characters of legal name
18	Address	13	4	16	Alphanumeric; First four characters of address
18	Zip Code	19	5	23	Numeric; 5-digit zip code
18	FEIN	27	9	35	Numeric; No dashes Print number consecutively
18	SOS ID Number	39	7	45	Numeric
18	NAICS Code	49	6	54	Numeric
18	Initial Return	60	2	61	IR
18	Initial Return	64	1	64	Alpha: Y or N Y: Yes N: No
18	Final Return	68	2	69	FR
18	Final Return	72	1	72	Alpha: Y or N Y: Yes N: No
18	SR	76	2	77	SR
18	SR	80	1	80	Alpha: Y or N
20	NCR	7	3	9	NCR
20	NCR	12	1	12	Alpha: Y or N Y: Yes N: No
20	478	15	3	17	478
20	478	20	1	20	Alpha: Y or N Y: Yes N: No
20	AR	23	2	24	AR

20	AR	27	1	27	Alpha: Y or N Y: Yes N: No
20	NRS	30	3	32	NRS
20	NRS	35	1	35	Alpha: Y or N Y: Yes N: No
20	EP	38	2	39	EP
20	EP	42	1	42	Alpha: Y or N Y: Yes N: No
20	PE	45	2	46	PE
20	PE	49	1	49	Alpha: Y or N Y: Yes N: No
20	PQSSS	52	5	56	PQSSS
20	PQSSS	59	1	59	Alpha: Y or N Y: Yes N: No
20	QSSS	63	4	66	QSSS
20	QSSS	69	1	69	Alpha: Y or N Y: Yes N: No
20	FDEXT	73	5	77	FDEXT
20	FDEXT	80	1	80	Alpha: Y or N Y: Yes N: No
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22	Legal Name	7	70	76	Alphanumeric
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24	Address	7	35	41	Alphanumeric
24	City	44	20	63	Alpha
24	State	66	2	67	Alpha
24	Zip Code	70	5	74	Numeric; 5-digit zip code
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26	Gross Receipts	14	2	15	GR
26	Gross Receipts	18	13	30	Numeric
26	Line 07	33	2	34	07
26	Line 07	39	9	47	Numeric
26	Line 16	50	2	51	16
26	Line 16	54	11	64	Numeric; "-"

26	Line 22D	67	3	69	22D
26	Line 22D	72	9	80	Numeric
28	Total Assets	14	2	15	TA
28	Total Assets	18	13	30	Numeric
28	Line 08	33	2	34	08
28	Line 08	39	9	47	Numeric
28	Line 17	50	2	51	17
28	Line 17	54	11	64	Numeric; "-"
28	Line 22E	67	3	69	22E
28	Line 22E	72	9	80	Numeric
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30	Line 01	17	2	18	01
30	Line 01	21	10	30	Numeric
30	Line 09	33	2	34	09
30	Line 09	39	9	47	Numeric
30	Line 19	50	2	51	19
30	Line 19	54	11	64	Numeric; "-"
30	Line 24	67	2	68	24
30	Line 24	72	9	80	Numeric
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32	Holding Co Exception	17	3	19	HCE
32	Holding Co Exception	30	1	30	Alpha: Y or N Y: Yes N: No
32	Line 10	33	2	34	10
32	Line 10	37	11	47	Numeric; "-"
32	Line 20	50	2	51	20
32	Line 20	55	10	64	Numeric
32	Line 25	67	2	68	25
32	Line 25	71	9	80	Numeric
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34	Line 02	17	2	18	02

34	Line 02	21	10	30	Numeric
34	Line 11	33	2	34	11
34	Line 11	37	11	47	Numeric; "-"
34	Line 21	50	2	51	21
34	Line 21	55	10	64	Numeric
34	Line 29A	67	3	69	29A
34	Line 29A	72	9	80	Numeric
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36	Line 03	17	2	18	03
36	Line 03	21	10	30	Numeric
36	Line 13	33	2	34	13
36	Line 13	37	11	47	Numeric; "-"
36	Line 22A	50	3	52	22A
36	Line 22A	56	9	64	Numeric
36	Line 29B	67	3	69	29B
36	Line 29B	72	9	80	Numeric
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38	Line 05	17	2	18	05
38	Line 05	22	9	30	Numeric
38	Line 14	33	2	34	14
38	Line 14	37	11	47	Numeric, *-*
38	Line 22B	50	3	52	22B
38	Line 22B	56	9	64	Numeric
38	Line 31	67	2	68	31
38	Line 31	72	9	80	Numeric
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40	Line 06	17	2	18	06
40	Line 06	22	9	30	Numeric
40	Line 15	33	2	34	15
40	Line 15	41	7	47	Numeric; No Decimal EX. 1000000
40	Line 22C	50	3	52	22C
40	Line 22C	56	9	64	Numeric

42	PFSP	17	4	20	PFSP
42	PFSP	30	1	30	Alpha: P: PTIN F: FEIN S: SSN
42	Paid Preparer ID	33	2	34	PP
42	Paid Preparer ID	39	9	47	Alphanumeric; Enter PTIN, FEIN, SSN or Blank
42	Taxpayer Number	50	2	51	TN
42	Taxpayer Number	55	10	64	Numeric