

**ATS 1065 Form Family TY2021 Known Issues and Solutions~
Processing Year 2022**

Form Scenario # EIN	Description of the Problem	Temporary Solution(s)	Status	Date Entered
00-2000001 00-2000002 00-2000003	Form 1065, Sch B, schema version 3.0 does not match the scenario document.	For Sch B Line in scenario; Use element Line 25,Form8996AttachedInd Line 27,TransfersSubjectToDiscIRqrlInd Line 28,OwnershipPctVoteVIGtr50PctInd Line 29,ElectOutUnderSection6221bInd Line 29,TotalK1IssuedCnt	Open	9/20/2021
00-2000004	Scenario 4 includes foreign transactions reportable on new Form 1065, Schedule K-2 and Schedule K-3 that will not be available for ATS startup.	ATS Scenario 4 should only be used if supporting Form 8975. For TY 2021, the scenario includes the Form 1065, Schedule K-2, and Schedule K-3. Schedule K-2 and K-3 will be accepted as a pdf and will not be reviewed or tested for ATS. The transmitter can send in a blank pdf for the Schedule K-2 and Schedule K-3.	Open	9/20/2021
00-2000004	Scenario 4 includes new Form 8865, Schedule K-2 and Schedule K-3 that will not be available for ATS startup.	ATS Scenario 4 should only be used if supporting Form 8975. For TY 2021, the scenario includes the Form 8865, Schedule K-2, and Schedule K-3. Schedule K-2 and K-3 will be accepted as a pdf and will not be reviewed or tested for ATS. The transmitter can send in a blank pdf for the Schedule K-2 and Schedule K-3.	Open	9/20/2021
00-2000004	Form 1065, Sch K and Sch K-1 Schema version 3.0 does not have an element for Line 21.	Form 1065, Sch K use element TotalForeignTaxesAmt for line 21. For 1065 Sch K1 use the element amount in the SchK1ForeignTransactionsGrp for line 21.	Open	9/20/2021
00-2000005	Scenario 5 includes foreign transactions reportable on new Form 1065, Schedule K-2 and Schedule K-3 that will not be available for ATS startup.	For TY 2021, the scenario includes the Form 1065, Schedule K-2, and Schedule K-3. Scenario 5 will not be required for ATS testing. Transmitters are encouraged to test Scheduled K-2 and K-3 when the xml is available.	Open	9/20/2021

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Form 8865	Draft Form 8865 is not available for ATS start-up.	Please used the mark-up copy in the scenarios.	Open	9/20/2021
00-2000003	Correction to Form1065 to Schedule B line 16b	Form 1065 Schedule B line 16a is "No" then line16b checkbox should be unchecked instead of checked.	Open	10/14/2021
Form 1065 Scenario 3	Correction to Form 1065 Schedule L, Line 17(d)	Form 1065 Sch L line 17(d) should be 1,672,647 instead of 375,262.	Open	10/14/2021
00-2000003	Correction to Form 1065 Schedule K-1(2) line 17	Form 1065 Sch K-1(2) line 17, should be C 139,451 instead of C 139,541.	Open	10/14/2021
00-2000003	Correction to Form 1065 Schedule K-1(3) line 17	Form 1065 Sch K-1(3) line 17, should be F (4,972) instead of (4,9732).	Open	10/14/2021
00-2000003	Correction to Form 4562 Part V lines 24a and 24b	Form 4562 Part V lines 24a checkbox and 24b checkbox should be checked Yes or No, instead of leaving boxes unchecked.	Open	10/14/2021
00-2000001	Correction to Form 1065 Schedule M-3, Part III line 6(d)	Form 1065 Schedule M-3 Part III line 6(d) should be 775,128 instead of (775,128).	Open	10/27/2021
00-2000001	Correction to Form 1065 Schedule K line 4a	Form 1065 Schedule K line 4a amount should be 22,675,031	Open	11/16/2021
00-2000002	Correction to Form 1065 Schedule M-1, line 1.	Form 1065 Schedule M-1 should be 383,177,836 instead of 381,177,836.	Open	11/16/2021
00-2000004	Correction to Form 1065 Schedule K-1(1) ABC Investments G checkbox.	Form 1065 Schedule K-1(1) ABC Investments G checkbox. The G checkbox should be <i>Limited partner or other LLC member</i> instead of <i>General partner or LLC member-manager</i> .	Open	11/16/2021
00-2000004	Correction to Form 1065 Schedule K-1(2) XYZ Management line 14.	Form 1065 Schedule K-1(2) XYZ Management line 14. The second Code should be "C" instead of "A".	Open	11/16/2021
00-2000004	Correction to Form 1065 Schedule K-1(3) Taxpayer B1 line 18.	Form 1065 Schedule K-1(3) Taxpayer B1 line 18. The amount should be C 11 instead of C 111.	Open	11/16/2021