

2011
ALABAMA BUSINESS MEF
ERROR REJECT CODES



**for Alabama Corporate and
Pass-Through Entity Income Tax Returns/Reports**



Alabama Department of Revenue
Business Modernized Electronic Filing
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Introduction:

The Department of Revenue encourages electronic filing however we neither support nor recommend any software company. You must address technical and support issues with the company whose product you select.

Types of errors:

1. **Rejected Acknowledgment:** A “rejected acknowledgment” indicates that the electronic return was received and failed to successfully complete the pre-entry validation process.
2. **Business Rule Error:** The acknowledgement will contain an error rejection code number followed by a message indicating the condition causing the rejection.
3. **Schema Validation Error:** If the return is rejected due to a schema validation, only the schema validation error message will be displayed. This message will not contain an error rejection code number.

Under certain conditions the rejected acknowledgment will contain both an error rejection code number and a schema validation error message.

When can a taxpayer file a paper return?

Only after all attempts to correct and re-transmit the electronic return have failed may the taxpayer file a paper return. In order for the paper return to be considered timely it must be filed by the later of the due date of the return or ten (10) business days after the date Alabama gives notification the return is rejected.

The paper return should include:

1. An explanation of why the return is being filed after the due date
2. A copy of the reject notification from Alabama.
3. A signed copy of the Form AL8453-C Corporation/Partnership Income Tax Declaration for Electronic Filing to avoid late filing penalties and interest.

Form 20C Error Reject Codes for Tax Year 2011

Error Reject Code	Rule/Validation	Error Category	Severity
AL20C-002	Required data element TaxPeriodBeginDate not transmitted	MISSING DATA	REJECT
AL20C-003	Default is 20110101 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated - must be 20110101 or later.	INCORRECT DATA	REJECT
AL20C-004	Required data element TaxPeriodEndDate not transmitted	MISSING DATA	REJECT
AL20C-005	Default is 20111231 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated.	INCORRECT DATA	REJECT
AL20C-006	If AmendedReturnIndicator is populated return will be rejected - Amended returns will not be accepted electronically	UNSUPPORTED	REJECT
AL20C-008	If StateCorporationOnly is populated, TotApportFraction must be 100%.	INCORRECT DATA	REJECT
AL20C-009	If MultiSateCorpApport is populated TotApportFraction must be populated.	MISSING DATA	REJECT
AL20C-010	If MultiSateCorpPercentage is populated, Lines 1-14 should be blank, Line 15 (StateIncomeTax) shall equal Schedule D-2 Line 4 (TaxDueOnGrossReceipts).	DATA MISMATCH	REJECT
AL20C-011	If MultiStateCorpSepAcct is populated SeparateAccountingApproval.pdf must be attached	Missing Document	REJECT
AL20C-012	This entity is not on the approved list for separate accounting (filing status 4). Prior approval to utilize separate accounting is required. Please select another filing status. Call corporate income tax @ 334-242-1200 with any questions.	INCORRECT DATA	REJECT Added 1/5/2012
AL20C-012	If MultiStateCorpSepAcct (filing status 4) is populated then TotApportFraction (apportionment factor) must equal Zero. Schedule C must be transmitted and schedules D-1 and D-2 cannot be utilized.	INCORRECT DATA	REJECT Added 11/28/2011 Removed 12/7/2011
AL20C-013	Proforma Returns (Filing Status 5) can not e-file at this time. Please paper file this return.	UNSUPPORTED	REJECT Added 1/5/2012 Removed 2/28/12

AL20C-026	If ConsolidatedReturnIndicator is populated then the following must be attached: (1) Federal Form 851, Affiliations Schedule, please identify all corporations subject to tax in Alabama (Federal851.pdf), (2) Pages 1-5 of the consolidated form 1120 (Consolidated1120.pdf), (3) Consolidated Income Spreadsheet including the column that identifies any eliminations or adjustments that occur as a result of the federal consolidation rules (ConsolidatedIncome.pdf), (4) Consolidated Balance Sheets by separate company for the beginning and end of year (ConsolidatedBalance.pdf), (5) Copy of federal Schedule K-1 for each tax entity that the corporation holds an interest in at any time during the taxable year (FederalK1.pdf), (6) Federal Schedule UTP (FederalUTP.pdf) and (7) Federal form M-3 for the entire federal consolidated group (FederalM3.pdf) **This rule does not apply to filing status 5**	Missing Document	REJECT Revised: 11/2/11 Revised: 12/14/2011
AL20C-027	ParentName/BusinessNameLine1 must be populated if ConsolidatedReturnIndicator is populated.	MISSING DATA	REJECT
AL20C-028	ConsolidatedParentFEIN must be populated if ConsolidatedReturnIndicator is populated.	MISSING DATA	REJECT
AL20C-029	If IRSCorrectionIndicator is populated return will be rejected. Alabama does not accept amended returns electronically.	UNSUPPORTED	REJECT
AL20C-030	If St2220AttachedIndicator is populated then a copy of the AL2220 must be attached (Form2220AL.pdf).	Missing Document	REJECT
AL20C-031	ReconciliationAdjustmentToFTI(20C Line 3 / 20C Sch A Line 25) must equal TotalAdditions minus TotalDeductions (20C Sch A Line 9 - line 24)	MATH ERROR	REJECT
AL20C-032	FederalTaxableIncomeAdj (20C Line 4 / 20C Sch E Line 8) must equal FederalTaxableIncome (20C Line 1) plus FederalNetOperatingLoss (20C Line 2) plus ReconciliationAdjustmentToFTI (20C Line 3 / 20C Sch A Line 25).	MATH ERROR	REJECT
AL20C-033	AllocatedBusinessIncome must equal NetDirectAllocEverywhere multiplied by negative 1.	MATH ERROR	REJECT
AL20C-034	ApportionableIncome (20C Line 6) must equal the sum of FederalTaxableIncomeAdj (20C Line 4) and AllocatedBusinessIncome (20C Line 5).	MATH ERROR	REJECT

AL20C-035	TotApporFraction (20 C Line 7 / 20C Sch D-1, Line 27) must equal the sum of TotalAverageProp/Ratio (20C Sch D-1, Line 14), PayPayroll/Ratio (20C Sch D-1, Line 15c) , SalesGrossReceiptsSum/Ratio (20C Sch D-1, Line 25c) and SalesGrossReceiptsSum/Ratio (20C Sch D-1, Line 26) divided by 4. (If TotalAverageProp/Everywhere(20C Sch D-1, Line 13b is equal to zero then the factor is not utilized in the production of income, it shall be eliminated and the denominator reduced by 1; if PayPayroll/Everywhere (20C Sch D-1, Line 15b) is equal to zero then the factor is not utilized in the production of income, it shall be eliminated and the denominator reduced by 1; if SalesGrossReceiptsSum/Everywhere (20C Sch D-1, Line 25b) is equal to zero then the factor is not utilized in the production of income, it shall be eliminated and the denominator reduced by 2.	MATH ERROR	REJECT
AL20C-036	IncomeApportionedState (20C Line 8) must equal ApportionableIncome(20C Line 6) multiplied by TotApportFraction(20C Line 7 / 20C Sch D-1, Line 26).	MATH ERROR	REJECT
AL20C-037	If ReemploymentAct2010 is populated then attachment ReemploymentAct2010.pdf must be attached. This should include the employee name, social security number, number of hours worked per week, hourly wage, hired date and total months of employment.	MISSING DOCUMENT	REJECT
AL20C-038	StateTaxableIncomeAdj (20C Line 10 / Sch E Line 7) must equal the sum of IncomeApportionedState(20C Line 8) and NetDirectAllocToState (20C Line 9 / 20C Sch C Line 2 Column F).	MATH ERROR	REJECT
AL20C-039	NetFITDeductionRefund (20C Line 11a & 20C Schedule E, Line 12) must equal the sum of FITDeductionApportionedToState (20C Schedule E, Line 10) minus RefundOfFITDeductedPriorYear (20C Schedule E, Line 11).	MATH ERROR	REJECT
AL20C-040	StateIncSubtTotB4NolCarryfd(20C Line 12) must equal the sum of StateTaxableIncomeAdj(20C Line 10) minus NetFITDeductionRefund (20C Line 11a), SmallBusHealthInsPremiums (20C Line 11b) and ReemploymentAct2010 (20C Line 11c) .	MATH ERROR	REJECT Updated 12/20/2011

AL20C-041	NOLLossUsedTotal(20C Line 13 & 20C Sch B total Column 4) must be equal the sum of NOLLoss/PrecedingTaxable/NOLLossUsed(Sum of 20C Sch B Column 4) this amount shall not exceed StateIncSubtTotB4NolCarryfd (20C Line 12).	MATH ERROR	REJECT
AL20C-042	If StateIncSubtTotB4NolCarryfd (20C Line 12) is less than or equal to zero then an NOL deduction is not allowed NOLLossUsedTotal(20C Line 13 & 20C Sch B total Column 4) and the sum of NOLLoss/NOLLossUsed(20C Sch B Column 4) must be zero.	INCORRECT DATA	REJECT
AL20C-043	TaxableIncomeState (20C Line 14) must equal StateIncSubtTotB4NolCarryfd (20C Line 12) minus NOLLossUsedTotal (20C Line 13 (20C Sch B total Column 4)).	MATH ERROR	REJECT
AL20C-044	If MultiStateCorpPercentage is populated StateIncomeTax(20C Line 15) must equal TaxDueOnGrossReceipts(20C Sch D-2, Line 4) otherwise StateIncomeTax (20C Line 15) must equal TaxableIncomeState (20C Line 14) multiplied by 6.5%.	INCORRECT DATA	REJECT
AL20C-045	StateIncomeTax (20C Line 15) must be 0 if TaxableIncomeState (line 14) is negative or 0, unless MultiStateCorpPercentage (Filing Status 3 Multistate Corporation Percentage of Sales (SchD-2)) is populated.	INCORRECT DATA	REJECT
AL20C-048	If CompositePayment is populated, then CompositePaymentFEIN must be populated.	MISSING DATA	REJECT
AL20C-049	If CompositePayment is populated, then CompositePaymentPayee must be populated.	MISSING DATA	REJECT
AL20C-050	PaymentsPriorToAdjustment (20C line 16e) should not be populated. This field is only used with an amended return.	INCORRECT DATA	REJECT
AL20C-051	TotalCredits (20C Sch F Line 7) must equal the sum of EntZoneCapCredit (20C Sch F Line 1), EmployerEducationCrdt (20C Sch F Line 2), IncomeTaxCrdt (20C Sch F Line 3), TaxIncrementFundPaymentCrdt (20C Sch F Line 4), CoalTaxCrdt (20C Sch F Line 5) and CapitalTaxCrdt (20C Sch F Line 6)	MATH ERROR	REJECT
AL20C-051a	TotalTaxCrdsUse (20C Line 16f) is equal to TotalCredits (Sch F Ln 7) when TotalCredits is equal to or less than StateIncomeTax (20C Line 15). If TotalCredits is greater than StateIncomeTax then TotalTaxCrdsUse must equal StateIncomeTax.	MATH ERROR	REJECT

AL20C-054	TotalPmtsCreditsDeferral (20C Line 16h) must equal the sum of OverpaymentPriorYear (20C Line 16a), EstimatedTaxPaymentCurrentYear (20C Line 16b), CompositePayment (20C Line 16c), AmountPaidWithExtension (20C Line 16d), PaymentsPriorToAdjustment (20C Line 16e), TotalTaxCrdsUse (20C Line 16f) and LIFOReserveTaxDeferral (20C Line 16g)	MATH ERROR	REJECT
AL20C-055	If StateIncomeTax (20C Line 15) is greater than TotalPmtsCreditsDeferral (20C Line 16h) then OverpaymentCreditedNxtYr (20C Line 17a) must be zero. If StateIncomeTax (20C Line 15) is less than TotalPmtsCreditsDeferral (20C Line 16h) then OverpaymentCreditedNxtYr (20C Line 17a) must be less than or equal to TotalPmtsCreditsDeferral (20C Line 16h) minus StateIncomeTax (20C Line 15).	INCORRECT DATA	REJECT
AL20C-056	If StateIncome (20C Line 15) is greater than TotalPmtsCreditsDeferral (20C Line 16h) then PennyTrustFund (20C Line 17b) must be zero. If StateIncomeTax (20C Line 15) is less than TotalPmtsCreditsDeferral (20C Line 16h) plus OverpaymentCreditedNxtYr (20C Line 17a) then PennyTrustFund (20C Line 17b) must be less than or equal to TotalPmtsCreditsDeferral(20C Line 16h) minus StateIncomeTax (20C Line 15) minus OverpaymentCreditedNxtYr (20C Line 17a).	INCORRECT DATA	REJECT
AL20C-057	TotalReductions (20C Line 17e) must equal the sum of OverpaymentCreditedNxtYr (20C Line 17a), PennyTrustFund (20C Line 17b), Penalty (20C Line 17c) and InterestDue (20C Line 17d).	MATH ERROR	REJECT
AL20C-058	TaxMinusCreditsAndPayments (20C Line 18) must equal StateIncomeTax (20C Line 15) minus TotalPmtsCreditsDeferral (20C Line 16h) plus TotalReductions(20C Line 17e).	MATH ERROR	REJECT
AL20C-061	EFTIndicator must be populated if TaxMinusCreditsAndPayments (20C Line 18) is greater than zero	INCORRECT DATA	MINIMAL DO NOT REJECT
AL20C-062	ReturnType must equal "20C"	INCORRECT DATA	REJECT
AL20C-063	Required data element SoftwareId not transmitted	MISSING DATA	REJECT
AL20C-066	Required data element BusinessRepresentative/Name/Phone not transmitted	MISSING DATA	REJECT

AL20C-067	If PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/Phone must be populated	MISSING DATA	REJECT
AL20C-068	If AuthorizeDiscuss is populated then PaidPreparerInformation/Phone must be populated.	MISSING DATA	REJECT
AL20C-069	If AuthorizeDiscuss is populated then PaidPreparerInformation/PreparerPersonName must be populated.	MISSING DATA	REJECT
AL20C-072	Required data element BusinessRepresentative/Name/DateSigned not transmitted	MISSING DATA	REJECT
AL20C-073	If PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/PreparerPersonName must be populated	MISSING DATA	REJECT
AL20C-074	If PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/DateSigned must be populated	MISSING DATA	REJECT
AL20C-075	If AuthorizeDiscuss is populated then PaidPreparerInformation/DateSigned must be populated.	MISSING DATA	REJECT
AL20C-076	If /PaidPreparerInformation/PreparerPersonName is populated then PaidPreparerInformation/PTIN must be populated	MISSING DATA	REJECT
AL20C-077	If PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/PreparerBusinessName/BusinessNameLine1 must be populated	MISSING DATA	REJECT
AL20C-078	If PaidPreparerInformation/PreparerBusinessName/BusinessNameLine1 is populated then PaidPreparerInformation/PreparerFirmIDNumber must be populated	MISSING DATA	REJECT
AL20C-079	If PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/PreparerUSAddress/AddressLine or PaidPreparerInformation/PreparerForeignAddress/AddressLine1 must be populated	MISSING DATA	REJECT
AL20C-083	If RelatedExpenses is a non-zero value then Schedule AB must be populated.	INCORRECT DATA	REJECT
AL20C-084	If RelatedExpensesPayments is a non-zero value then Schedule AB must be populated.	INCORRECT DATA	REJECT
AL20C-085	If RelatedExpensesExempt is a non-zero value then Schedule AB must be populated.	INCORRECT DATA	REJECT

AL20C-086	If AuthorizeDiscuss is populated then PaidPreparerInformation/PTIN must be populated.	MISSING DATA	REJECT
AL20C-087	If AuthorizeDiscuss is populated then PaidPreparerInformation/PreparerBusinessName/BusinessNameLine1 must be populated.	MISSING DATA	REJECT
AL20C-088	If AuthorizeDiscuss is populated then PaidPreparerInformation/PreparerFirmIDNumber must be populated.	MISSING DATA	REJECT
AL20C-089	OtherAdditions/Description is required if OtherAdditions/Amount has a non-zero value.	MISSING DATA	REJECT
AL20C-090	OtherAdditions/Amount is required if OtherAdditions/Description is populated	MISSING DATA	REJECT
AL20C-091	TotalAdditions must equal the sum of (Schedule A Lines 1 thru 8) StateAndLocalIncomeTaxes, FederalExemptInterestIncome, CorporateDividends, FedDepreciationPollutionCir, NondeductibleFedDepreciation, NetIncomeForeclosureProperty, RelatedExpenses, DividendsPaidDeduction, and OtherAdditions/Amount	MATH ERROR	REJECT
AL20C-092	DeductionOther/Description is required if DeductionOther/Amount has a non-zero value.	MISSING DATA	REJECT
AL20C-093	DeductionOther/Amount is required if DeductionOther/Description is populated	MISSING DATA	REJECT
AL20C-094	Total Deductions must equal the sum of Sch A Lines 10 thru 23 TaxRefunds+InterestOnUSObligations+InterestIncomeState+InterestIncomePrior+CorpAidToInduceBusiness+ExpensesNotDeductible+Dividends26USC78+Dividends26USC243+Dividends26USC922+InterestPortionOfRentPaid+DeductionOilGasDepletionAllowd+AdditionalAlabamaDepreciation+DeductionOther/Amount.	MATH ERROR	REJECT
AL20C-096	If /NOLLoss/PrecedingTaxable/NOLYear must be greater than or equal to 19961231.	INCORRECT DATA	REJECT
AL20C-097	If /NOLLoss/PrecedingTaxable/NOLYear is less or equal to 20051231 a copy of Page 1 of the Alabama corporate income tax return must be included NOLYYYYAL20CPg1.pdf	MISSING DOCUMENT	REJECT
AL20C-098	/NOLLoss/PrecedingTaxable/NOLExpiled (20C Sch B Column 3) must be less than or equal to /NOLLoss/PrecedingTaxable/NOLLoss (20C Sch B Column 2)	INCORRECT DATA	REJECT

AL20C-100	The sum of NOLLoss/PrecedingTaxable/NOLLossUsed(Sum of 20C Sch B Column 4) must be less than or equal to NOLLoss/PrecedingTaxable/NOLLoss (20C Sch B Column 2) Minus /NOLLoss/PrecedingTaxable/NOLLossExpired (20C Sch B Column 3) this amount shall also not exceed StateIncSubtTotB4NoICarryfd (20C Line 12).	MATH ERROR	REJECT
AL20C-101	/NOLLoss/PrecedingTaxable/NOLRemainingLossAvailable (20C Sch B Column 5) must equal /NOLLoss/PrecedingTaxable/NOLLoss (20C Sch B Column 2) minus /NOLLoss/PrecedingTaxable/NOLExpired (20C Sch B Column 3) minus /NOLLoss/PrecedingTaxable/NOLLossUsed (20C Sch B Column 4)	MATH ERROR	REJECT
AL20C-102	NbiNonBusinessIncomeLoss/DirectAllocDescription (20C Sch C Line 1 (row a-e) should only be populated if MultiStateCorpApport (Filing Status 2 page 1) is populated.	INCORRECT DATA	REJECT
AL20C-103	NbiNonBusinessIncomeLoss/GrossAmount (20C Sch C Line 1 (row a-e) should only be populated if MultiStateCorpApport (Filing Status 2 page 1) is populated.	INCORRECT DATA	REJECT
AL20C-104	NbiNonBusinessIncomeLoss/GrossAmountState (20C Sch C Line 1 (row a-e) should only be populated if MultiStateCorpApport (Filing Status 2 page 1) is populated.	INCORRECT DATA	REJECT
AL20C-105	NbiNonBusinessIncomeLoss/RelatedExpenses (20C Sch C Line 1 (row a-e) should only be populated if MultiStateCorpApport (Filing Status 2 page 1) is populated.	INCORRECT DATA	REJECT
AL20C-106	NbiNonBusinessIncomeLoss/RelatedExpensesState (20C Sch C Line 1 (row a-e) should only be populated if MultiStateCorpApport (Filing Status 2 page 1) is populated.	INCORRECT DATA	REJECT
AL20C-107	NbiNonBusinessIncomeLoss/NetDirectAllocEverywhere (20C Sch C Line 1 (row a-e) should only be populated if MultiStateCorpApport (Filing Status 2 page 1) is populated.	INCORRECT DATA	REJECT

AL20C-108	NbiNonBusinessIncomeLoss/NetDirectAllocEverywhere (20C Sch C Line 1(rows a-e), Col E) must equal NbiNonBusinessIncomeLoss/GrossAmount (20C Sch C Line 1(rows a-e), Col A) minus NbiNonBusinessIncomeLoss/RelatedExpenses (20C Sch C Line 1(rows a-e), Col C).	MATH ERROR	REJECT
AL20C-109	NbiNonBusinessIncomeLoss/NetDirectAllocToState (20C Sch C Line 1 (row a-e) should only be populated if MultiStateCorpApport (Filing Status 2 page 1) is populated.	INCORRECT DATA	REJECT
AL20C-110	NbiNonBusinessIncomeLoss/NetDirectAllocToState (20C Sch C Line 1(rows a-e), Col F) must equal NbiNonBusinessIncomeLoss/GrossAmountState (20C Sch C Line 1(rows a-e), Col B) minus NbiNonBusinessIncomeLoss/RelatedExpensesState (20C Sch C Line 1(rows a-e), Col D).	MATH ERROR	REJECT
AL20C-111	NetDirectAllocEverywhere (20C Sch C Line 2 Column E) must equal the sum of /NbiNonBusinessIncomeLoss/NetDirectAllocEverywhere (20C Sch C Lines 1a - 1e Column E).	MATH ERROR	REJECT
AL20C-111a	TotNbiNetOfRelatedExpense/Everywhere (Sch C Line 2 col E) should only be populated if MultiStateCorpApport (Filing Status 2 page 1) is populated.	INCORRECT DATA	REJECT
AL20C-112	NetDirectAllocToState (20C Line 9 / 20C Sch C Line 2 Column F) must equal the sum of NbiNonBusinessIncomeLoss/NetDirectAllocToState (20C Sch C Lines 1a - 1e Column F)	MATH ERROR	REJECT
AL20C-112a	TotNbiNetOfRelatedExpense/instate (20C Line 9/Sch C Line 2 col F should only be populated if MultiStateCorpApport (Filing Status 2 page 1) is populated.	INCORRECT DATA	REJECT
AL20C-113	If PropOther/OtherSpecify is more than 5 characters enter "STMT" and a PDF named SchedD1OtherProperty.pdf or Statements.pdf must be submitted.	MISSING DOCUMENT	REJECT
AL20C-114	If PropOther/BOYIn is populated PropOther/OtherSpecify must be populated	MISSING DATA	REJECT
AL20C-115	If PropOther/EOYIn is populated PropOther/OtherSpecify must be populated	MISSING DATA	REJECT
AL20C-116	If PropOther/BOYAll is populated PropOther/OtherSpecify must be populated	MISSING DATA	REJECT
AL20C-117	If PropOther/EOYAll is populated PropOther/OtherSpecify must be populated	MISSING DATA	REJECT

AL20C-118	PropTotal/BOYIn must equal the sum of PropInventories/BOYIn, PropLand/BOYIn, PropFurnFixt/BOYIn, PropMachEquip/BOYIn, PropBuild/BOYIn, PropIldbAndIrbAtCost/BOYIn, PropGovernment/BOYIn, PropOther/BOYIn less PropLessConstruction/BOYIn.	MATH ERROR	REJECT
AL20C-119	PropTotal/EOYIn must equal the sum of PropInventories/EOYIn, PropLand/EOYIn, PropFurnFixt/EOYIn, PropMachEquip/EOYIn, PropBuild/EOYIn, PropIldbAndIrbAtCost/EOYIn, PropGovernment/EOYIn, PropOther/EOYIn less PropLessConstruction/EOYIn.	MATH ERROR	REJECT
AL20C-120	PropTotal/BOYAll must equal the sum of PropInventories/BOYAll, PropLand/BOYAll, PropFurnFixt/BOYAll, PropMachEquip/BOYAll, PropBuild/BOYAll, PropIldbAndIrbAtCost/BOYAll, PropGovernment/BOYAll, PropOther/BOYAll less PropLessConstruction/BOYAll.	MATH ERROR	REJECT
AL20C-121	PropTotal/EOYAll must equal the sum of PropInventories/EOYAll, PropLand/EOYAll, PropFurnFixt/EOYAll, PropMachEquip/EOYAll, PropBuild/EOYAll, PropIldbAndIrbAtCost/EOYAll, PropGovernment/EOYAll, PropOther/EOYAll less PropLessConstruction/EOYAll.	MATH ERROR	REJECT
AL20C-122	AvgOwnedProp/InState must equal the sum of PropTotal/BOYIn and PropTotal/EOYIn divided by 2.	MATH ERROR	REJECT
AL20C-123	AvgOwnedProp/Everywhere must equal the sum of PropTotal/BOYAll and PropTotal/EOYAll divided by 2.	MATH ERROR	REJECT
AL20C-124	AnnualRentOrLease/InState must equal RentOrLeaseExpense/InState multiplied by 8.	MATH ERROR	REJECT
AL20C-125	AnnualRentOrLease/Everywhere must equal RentOrLeaseExpense/Everywhere multiplied by 8.	MATH ERROR	REJECT
AL20C-126	TotalAverageProp/InState must equal the sum of AvgOwnedProp/InState and AnnualRentOrLease/InState.	MATH ERROR	REJECT
AL20C-127	TotalAverageProp/Everywhere must equal the sum of AvgOwnedProp/Everywhere and AnnualRentOrLease/Everywhere.	MATH ERROR	REJECT
AL20C-128	TotalAverageProp/Ratio must equal TotalAverageProp/InState divided by TotalAverageProp/Everywhere.	MATH ERROR	REJECT

AL20C-129	PayPayroll/Ratio must equal PayPayroll/InState divided by PayPayroll/Everywhere.	MATH ERROR	REJECT
AL20C-130	SalesGrossReceipts/InState must equal the sum of SalesDeliveredOrShipped/InState and SalesStateOrigin/InState.	MATH ERROR	REJECT
AL20C-131	If SalesOtherBusReceipts/Everywhere has a non-zero value SalesOtherDetail must be populated.	MISSING DATA	REJECT
AL20C-132	If SalesOtherBusReceipts/Everywhere has a non-zero value SalesOtherDetail1120Line must be populated.	MISSING DATA	REJECT
AL20C-133	If MultiStateCorpPercentage is populated (Page 1) and SalesGrossReceipts/InState (Form 20C Schedule D-2 line 3a) is greater than \$100,000 Schedule D-2 cannot be used.	INCORRECT DATA	REJECT
AL20C-134	If MultiStateCorpPercentage is populated TaxDueOnGrossReceipts (20C Sch D-2, Line 4) must equal SalesGrossReceipts/InState(20C Sch D-2, Line 3) multiplied by .0025 otherwise TaxDueOnGrossReceipts (20C Sch D-2, Line 4) should not be used.	MATH ERROR / INCORRECT DATA	REJECT
AL20C-135	If corporation is a member of an affiliated group which files a consolidated federal return, one of the following checkboxes must be populated Irc1552Method1, Irc1552Method2, Irc1552Method3, Irc1552NoElection or Irc1552MethodOther.	MISSING DATA	REJECT
AL20C-136	If Irc1552Method1 is populated then 1552ElectionCalculations.pdf or Statements.pdf must be attached.	MISSING DOCUMENT	REJECT
AL20C-137	If Irc1552Method2 is populated then 1552ElectionCalculations.pdf or Statements.pdf must be attached.	MISSING DOCUMENT	REJECT
AL20C-138	If Irc1552Method3 is populated then 1552ElectionCalculations.pdf or Statements.pdf must be attached.	MISSING DOCUMENT	REJECT
AL20C-139	If Irc1552MethodNoElection is populated then 1552ElectionCalculations.pdf or Statements.pdf must be attached.	MISSING DOCUMENT	REJECT
AL20C-140	If Irc1552MethodOther is populated then 1552ElectionCalculations.pdf or Statements.pdf must be attached.	MISSING DOCUMENT	REJECT

AL20C-141	If StateTaxableIncomeAdj (20C Sch E Ln 7) and/or FederalTaxableIncomeAdj (20C Sch E Line 8) is less than or equal to zero, then FITApportionmentFactor (20C Sch E Ln 9) must equal zero. If StateTaxableIncomeAdj (20C Sch E Ln 7) and FederalTaxableIncomeAdj (20C Sch E Line 8) are greater than zero, then FITApportionmentFactor (20C Sch E Ln 9) must equal StateTaxableIncomeAdj (20C Sch E Ln 7) divided by FederalTaxableIncomeAdj (20C Sch E Line 8).	MATH ERROR	REJECT
AL20C-142	FITDeductionApportionedToState (20C Sch E Line 10) must equal FedIncTaxDed (20C Sch E Line 6) multiplied by FITApportionmentFactor (20C Sch E Line 9).	MATH ERROR	REJECT
AL20C-143	If EntZoneCapCredit (20C Sch F Line 1) has a non-zero value then EnterpriseZoneCredit.pdf or CreditStatements.pdf must be attached. This PDF should include Schedule EZ, Certificates and all calculations.	MISSING DOCUMENT	REJECT
AL20C-144	If PropInventories/BOYIn is populated then PropInventories/BOYAll must be populated	MISSING DATA	REJECT
AL20C-145	If PropInventories/EOYIn is populated then PropInventories/EOYAll must be populated	MISSING DATA	REJECT
AL20C-146	If PropLand/BOYIn is populated then PropLand/BOYAll must be populated	MISSING DATA	REJECT
AL20C-147	If PropLand/EOYIn is populated then PropLand/EOYAll must be populated	MISSING DATA	REJECT
AL20C-148	If EmployerEducationCrdt (20C Sch F Line 2) has a non-zero value then EmployerEducationCredit.pdf or CreditStatements.pdf must be attached. This PDF should include a copy of the document of approval along with a detailed schedule computing the credit.	MISSING DOCUMENT	REJECT
AL20C-149	If PropFurnFixt/BOYIn is populated then PropFurnFixt/BOYAll must be populated	MISSING DATA	REJECT
AL20C-150	If PropFurnFixt/EOYIn is populated then PropFurnFixt/EOYAll must be populated	MISSING DATA	REJECT
AL20C-151	If PropMachEquip/BOYIn is populated then PropMachEquip/BOYAll must be populated	MISSING DATA	REJECT
AL20C-152	If PropMachEquip/EOYIn is populated then PropMachEquip/EOYAll must be populated	MISSING DATA	REJECT

AL20C-153	If IncomeTaxCrdt (20C Sch F Line 3) has a non-zero value then IncomeTaxCredit.pdf or CreditStatements.pdf must be attached. The PDF should include certificate/document of approval, computation of income generated from project, support for amount paid, and computation of the credit.	MISSING DOCUMENT	REJECT
AL20C-154	If PropBuild/BOYIn is populated then PropBuild/BOYAll must be populated	MISSING DATA	REJECT
AL20C-155	If PropBuild/EOYIn is populated then PropBuild/EOYAll must be populated	MISSING DATA	REJECT
AL20C-156	If PropIldbAndIrbAtCost/BOYIn is populated then PropIldbAndIrbAtCost/BOYAll must be populated	MISSING DATA	REJECT
AL20C-157	If PropIldbAndIrbAtCost/EOYIn is populated then PropIldbAndIrbAtCost/EOYAll must be populated	MISSING DATA	REJECT
AL20C-158	If TaxIncrementFundPaymentCrdt (20C Sch F Line 4) has a non-zero value then TaxIncrementFundPymtCredit.pdf or CreditStatements.pdf must be attached. The PDF should include the document of approval along with proof of payment(s) into the fund relative to corporate income tax and a detailed schedule computing income generated from the project.	MISSING DOCUMENT	REJECT
AL20C-159	If PropGovernment/BOYIn is populated then PropGovernment/BOYAll must be populated	MISSING DATA	REJECT
AL20C-160	If PropGovernment/EOYIn is populated then PropGovernment/EOYAll must be populated	MISSING DATA	REJECT
AL20C-161	if RentOrLeaseExpense/InState is populated then RentOrLeaseExpense/Everywhere must be populated	MISSING DATA	REJECT
AL20C-163	If CoalTaxCrdt (20C Sch F Line 5) has a non-zero value then CoalTaxCrdt.pdf or CreditStatements.pdf must be attached. The PDF should include a detailed schedule computing the coal tax credit.	MISSING DOCUMENT	REJECT
AL20C-164	If PropLessConstruction/BOYIn is populated then PropLessConstruction/BOYAll must be populated	MISSING DATA	REJECT
AL20C-165	If PropLessConstruction/EOYIn is populated then PropLessConstruction/EOYAll must be populated	MISSING DATA	REJECT
AL20C-166	if PayPayroll/InState is populted then PayPayroll/Everywhere must be populated.	MISSING DATA	REJECT

AL20C-168	If CapitalTaxCrdt (20C Sch F Line 6) has a non-zero value then CapitalTaxCrdtProjectNbr (20C Sch F Line 6) must be populated.	MISSING DATA	REJECT
AL20C-169	If CapitalTaxCrdt (20C Sch F Line 6) has a non-zero value then CapitalTaxCrdtProjectNbr (20C Sch F Line 6) must be populated.	MISSING DATA	REJECT
AL20C-170	If CapitalTaxCrdt(20C Sch F Line 6) has a non-zero value then CapitalTaxCredit.pdf or CreditStatements.pdf must be attached. The PDF must include Form AR (Annual Report of Project) and Form K-RCC if applicable.	MISSING DOCUMENT	REJECT
AL20C-171	If PropOther/BOYIn is populated /PropOther/BOYAll must be populated	MISSING DATA	REJECT
AL20C-172	If PropOther/EOYIn is populated PropOther/EOYAll must be populated	MISSING DATA	REJECT
AL20C-173	If AuthorizeDiscuss is populated then PaidPreparerInformation/PreparerUSAddress/AddressLine1 or PaidPreparerInformation/PreparerForeignAddress/AddressLine1 must be populated.	MISSING DATA	REJECT
AL20C-183	If SalesGrossReceipts/Instate is a non-zero value then SalesGrossReceipts/Everywhere must be populated.	MISSING DATA	REJECT
AL20C-184	If SalesDividends/Instate is populated then SalesDividends/Everywhere must be populated	MISSING DATA	REJECT
AL20C-185	If SalesGrossReceiptsInterest/Instate is populated then SalesGrossReceiptsInterest/Everywhere must be populated	MISSING DATA	REJECT
AL20C-186	If SalesRentalsOfProperty/Instate is populated then SalesRentalsOfProperty/Everywhere must be populated	MISSING DATA	REJECT
AL20C-187	If SalesRoyalties/Instate is populated then SalesRoyalties/Everywhere must be populated	MISSING DATA	REJECT
AL20C-188	If SalesCapitalOrdinaryGains/Instate is populated then SalesCapitalOrdinaryGains/Everywhere must be populated	MISSING DATA	REJECT
AL20C-189	If SalesOtherBusReceipts/Instate is populated then SalesOtherBusReceipts/Everywhere must be populated	MISSING DATA	REJECT

AL20C-190	SalesGrossReceiptsSum/InState must equal the sum of SalesGrossReceipts/InState, SalesDividends/InState, SalesGrossReceiptsInterest/InState, SalesRentalsOfProperty/InState, SalesRoyalties/InState, SalesCapitalOrdinaryGains/InState, SalesOtherBusinessReceipts/InState	MATH ERROR	REJECT
AL20C-191	SalesGrossReceiptsSum/Everywhere must equal the sum of SalesGrossReceipts/Everywhere, SalesDividends/Everywhere, SalesGrossReceiptsInterest/Everywhere, SalesRentalsOfProperty/Everywhere, SalesRoyalties/Everywhere, SalesCapitalOrdinaryGains/Everywhere, SalesOtherBusinessReceipts/Everywhere	MATH ERROR	REJECT
AL20C-193	SalesGrossReceiptsSum/Ratio must equal the quotient of SalesGrossReceiptsSum/InState divided by SalesGrossReceiptsSum/Everywhere.	MATH ERROR	REJECT
AL20C-194	Required data element SoftwareVersion not transmitted	MISSING DATA	REJECT
AL20C-210	TotIntangibleInterestExpensPd must equal the sum of IntangibleExpenseAmountsPaid and InterestExpenseAmountsPaid to recipient related member.	MATH ERROR	REJECT
AL20C-211	AdjustedIntangibleInterestAmt must equal ExpenseNotAddedBack minus AmountAllocatedToJurisdiction	MATH ERROR	REJECT
AL20C-212	ApportAdjustedIntangIntrstAmt must equal AdjustedIntangibleInterestAmt multiplied by JurisdictionApportPercent	MATH ERROR	REJECT
AL20C-213	ExemptionRelatedTob1 must equal the sum of AmountAllocatedToJurisdiction and ApportAdjustedIntangIntrstAmt	MATH ERROR	REJECT
AL20C-214	If OtherReceipts (Lines 9A, 9B, 9C, 9D or 9E) are greater than IntangibleReceipts (Line 8A) or InterestReceipts (Line 8B), Enter ExemptionRelatedTob3 (Line 7).	MATH ERROR	REJECT
AL20C-215	Exempt Amount. Enter the greater of ExemptionRelatedTob1 (Line 5G) ExemptionRelatedTob2 (Line 6A) or AmountExemptb3 Line 10B)	MATH ERROR	REJECT
AL20C-216	RelatedExpensesPayments must equal the sum of all TotIntangibleInterestExpensPd for all related members.	MATH ERROR	REJECT

AL20C-217	RelatedExpensesExempt must equal the sum of all ExemptAmount for all related members.	MATH ERROR	REJECT
AL20C-840	The complete federal 1120 and all necessary supporting schedules as submitted to the IRS must be transmitted with the return in an XML file.	MISSING DOCUMENT	REJECT
AL20C-900	Return has already been acknowledged . Duplicates are not accepted.	INCORRECT DATA	REJECT
AL20C-1000	SoftwareId is not an approved software vendor.	INCORRECT DATA	REJECT
AL20C-1007	If FinancialTransaction/StatePayment/Addenda Record is populated return will reject- returns with addedna records will not be accepted electronically	INCORRECT DATA	REJECT
AL20C-1008	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	MISSING DATA	REJECT
AL20C-1009	If TaxMinusCreditsAndPayments (total amount due) is greater than zero and IsIATTransaction is populated with "x" a direct debit payment will not be allowed; the payment must be made through ACH Credit. Contact Alabama's EFT Unit.	INCORRECT DATA	WARNING
AL20C-1010	WARNING: If IsIATTransaction any overpayment will be refunded in the form of a paper check.	INCORRECT DATA	WARNING

Form 20C-C Error Reject Codes for Tax Year 2011

Error Rejection Code	Rule/Validation	Error Category	Severity
AL20CC-002	Required data element TaxPeriodBeginDate not transmitted	MISSING DATA	REJECT
AL20CC-003	Default is 20110101 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated - must be 20110101 or later.	INCORRECT DATA	REJECT
AL20CC-004	Required data element TaxPeriodEndDate not transmitted	MISSING DATA	REJECT
AL20CC-005	Default is 20111231 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated.	INCORRECT DATA	REJECT
AL20CC-006	If AmendedReturnIndicator is populated return will be rejected - Amended returns will not be accepted electronically	UNSUPPORTED	REJECT
AL20CC-027	ParentName/BusinessNameLine1 must be populated if ConsolidatedReturnIndicator is populated.	MISSING DATA	REJECT
AL20CC-028	ConsolidatedParentFEIN must be populated if ConsolidatedReturnIndicator is populated.	MISSING DATA	REJECT
AL20CC-029	If IRSCorrectionIndicator is populated return will be rejected. Alabama does not accept amended returns electronically.	UNSUPPORTED	REJECT
AL20CC-030	If St2220AttachedIndicator is populated then a copy of the AL2220 must be attached (Form2220AL.pdf).	Missing Document	REJECT
AL20CC-041	NOLLossUsedTotal(20C-C Sch B total Column 4) must be equal the sum of NOLLoss/PrecedingTaxable/NOLLossUsed(Sum of 20C-C Sch B Column 4) this amount shall not exceed TaxableIncomeState (20C-C Line 1).	MATH ERROR	REJECT
AL20CC-044	If taxable income is greater than zero then StateIncomeTax must equal ConsolidatedTaxableIncome multiplied by 6.5%.	INCORRECT DATA	REJECT
AL20CC-047	TotalTax (20C-C Line 2c) must equal the sum of StateIncomeTax (20C-C Line 2a) and ConsolidatedFilingFee (20C-C Line 2b).	MATH ERROR	REJECT
AL20CC-048	If CompositePayment is populated, then CompositePaymentFEIN must be populated.	MISSING DATA	REJECT
AL20CC-049	If CompositePayment is populated, then CompositePaymentPayee must be populated.	MISSING DATA	REJECT

AL20CC-050	PaymentsPriorToAdjustment (20C-C line 3e) should not be populated. This field is only used with an amended return.	INCORRECT DATA	REJECT
AL20CC-054	TotalPmtsCreditsDeferral (20C-C Line 3h) must equal the sum of OverpaymentPriorYear (20C-C Line 3a), EstimatedTaxPaymentCurrentYear (20C-C Line 3b), CompositePayment (20C-C Line 3c), AmountPaidWithExtension (20C-C Line 3d), PaymentsPriorToAdjustment (20C-C Line 3e), TotalCredits (20C-C Line 3f) and LIFOReserveTaxDeferral (20C-C Line 3g)	MATH ERROR	REJECT
AL20CC-057	TotalReductions (20C-C Line 4e) must equal the sum of OverpaymentCreditedNxtYr (20C-C Line 4a), PennyTrustFund (20C-C Line 4b), Penalty (20C-C Line 4c) and InterestDue (20C-C Line 4d).	MATH ERROR	REJECT
AL20CC-058	TaxMinusCreditsAndPayments (20C-C Line 5) must equal TotalTax (20C-C Line 2c) minus TotalPmtsCreditsDeferral (20C-C Line 3h) plus TotalReductions(20C-C Line 4e).	MATH ERROR	REJECT
AL20CC-061	If TaxMinusCreditsAndPayments (20C-C Line 5) is greater than zero then the EftIndicator must be populated and payment made through Alabama's Electronic Funds Transfer ACH Debit or ACH Credit Payment Method.	INCORRECT DATA	MINIMAL DO NOT REJECT
AL20CC-062	ReturnType Must equal "20CC".	INCORRECT DATA	REJECT
AL20CC-063	If return type equals "20CC" then the following must be attached (1) Federal Form 851, Affiliations Schedule, please identify all corporations subject to tax in Alabama (Federal851.pdf), (2) Pages 1-5 of the consolidated form 1120 (Consolidated1120.pdf), (3) Consolidated Income Spreadsheet including the column that identifies any eliminations or adjustments that occur as a result of the federal consolidation rules (ConsolidatedIncome.pdf), (4) Consolidated Balance Sheets by separate company for the beginning and end of year (ConsolidatedBalance.pdf), (5) Copy of federal Schedule K-1 for each tax entity that the corporation holds an interest in at any time during the taxable year (FederalK1.pdf), (6) Federal Schedule UTP (FederalUTP.pdf) and (7) Federal form M-3 for the entire federal consolidated group (FederalM3.pdf)	Missing Document	Reject Revised 11/2/11 Revised 12/14/2011

AL20CC-066	Required data element BusinessRepresentative/Name/Phone not transmitted	MISSING DATA	REJECT
AL20CC-067	If PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/Phone must be populated	MISSING DATA	REJECT
AL20CC-068	If AuthorizeDiscuss is populated then PaidPreparerInformation/PreparerPersonName must be populated.	MISSING DATA	REJECT
AL20CC-072	Required data element BusinessRepresentative/Name/DateSigned not transmitted	MISSING DATA	REJECT
AL20CC-073	If PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/PreparerPersonName must be populated	MISSING DATA	REJECT
AL20CC-074	If PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/DateSigned must be populated	MISSING DATA	REJECT
AL20CC-075	If AuthorizeDiscuss is populated then PaidPreparerInformation/DateSigned must be populated.	MISSING DATA	REJECT
AL20CC-076	If PaidPreparerInformation/PreparerPersonName is populated then PaidPreparerInformation/PTIN must be populated	MISSING DATA	REJECT
AL20CC-077	If /PaidPreparerInformation/PTIN is populated then /PreparerFirmBusinessName/BusinessNameLine1 must be populated	MISSING DATA	REJECT
AL20CC-078	If PaidPreparerInformation/PreparerBusinessName/BusinessNameLine1 is populated then PaidPreparerInformation/PreparerFirmIDNumber must be populated	MISSING DATA	REJECT
AL20CC-079	If PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/PreparerUSAddress/AddressLine1 or PaidPreparerInformation/PreparerForeignAddress/AddressLine1 must be populated	MISSING DATA	REJECT
AL20CC-087	If AuthorizeDiscuss is populated then PaidPreparerInformation/PreparerBusinessName/BusinessNameLine1 must be populated.	MISSING DATA	REJECT
AL20CC-088	If AuthorizeDiscuss is populated then PaidPreparerInformation/PreparerFirmIDNumber must be populated.	MISSING DATA	REJECT

AL20CC-096	If /NOLLoss/PrecedingTaxable/NOLYear must be greater than or equal to 19961231.	INCORRECT DATA	REJECT
AL20CC-097	If /NOLLoss/PrecedingTaxable/NOLYear is less or equal to 20051231 a copy of Page 1 of the Alabama corporate income tax return must be included NOLYYYYAL20CPg1.pdf	MISSING DOCUMENT	REJECT
AL20CC-098	/NOLLoss/PrecedingTaxable/NOLExpired (20C-C Sch B Column 3) must be less than or equal to /NOLLoss/PrecedingTaxable/NOLLoss (20C-C Sch B Column 2)	INCORRECT DATA	REJECT
AL20CC-100	The sum of NOLLoss/PrecedingTaxable/NOLLossUsed(Sum of 20C-C Sch B Column 4) must be less than or equal to NOLLoss/PrecedingTaxable/NOLLoss (20C-C Sch B Column 2) Minus /NOLLoss/PrecedingTaxable/NOLLossExpired (20C-C Sch B Column 3) this amount shall also not exceed TaxableIncomeState (20C-C Line 1).	MATH ERROR	REJECT
AL20CC-101	/NOLLoss/PrecedingTaxable/NOLRemainingLossAvailable (20C-C Sch B Column 5) must equal /NOLLoss/PrecedingTaxable/NOLLoss (20C-C Sch B Column 2) minus /NOLLoss/PrecedingTaxable/NOLExpired (20C-C Sch B Column 3) minus /NOLLoss/PrecedingTaxable/NOLLossUsed (20C-C Sch B Column 4)	MATH ERROR	REJECT
AL20CC-173	If AuthorizeDiscuss is populated then PaidPreparerInformation/PreparerUSAddress/AddressLine1 or PaidPreparerInformation/PreparerForeignAddress/AddressLine1 must be populated.	MISSING DATA	REJECT
AL20CC-194	Required data element SoftwareVersion not transmitted	MISSING DATA	REJECT
AL20CC-200	If StateConsolidatedReturn is populated then StateAffiliatedCompanies/CompanyName/BusinesNameLine1 must be populated	MISSING DATA	REJECT
AL20CC-201	If there are more than 500 subsidiary corporations the first 500 should be transmitted in the XML document and a ScheduleAS.pdf must be attached listing all other subs after the first 500.	MISSING DOCUMENTS	REJECT
AL20CC-202	If StateConsolidatedReturn is populated then StateAffiliatedCompanies/FEIN must be populated	MISSING DATA	REJECT
AL20CC-	ConsolidatedTaxableIncome must equal	MATH ERROR	REJECT

219	TaxableIncomeState minus ConsolidatedNOLLossUsedTotal		
AL20CC-840	The complete federal 1120 and all necessary supporting schedules as submitted to the IRS must be transmitted with the return in an XML file.	MISSING DOCUMENT	REJECT
AL20CC-900	Return has already been acknowledged . Duplicates are not accepted.	INCORRECT DATA	REJECT
AL20CC-1000	SoftwareId is not an approved software vendor.		REJECT
AL20CC-1007	If FinancialTransaction/StatePayment/Addenda Record is populated return will reject. Returns with addedna records will not be accepted electronically	INCORRECT DATA	REJECT
AL20CC-1008	One of the following checkboxes must be populated "NotIATTransaction" or IsIATTransaction"	MISSING DATA	REJECT
AL20CC-1009	If TaxMinusCreditsAndPayments (total amount due) is greater than zero and the IsIATIndicator is populated with "x" a direct debit payment will not be allowed; the payment must be made through ACH Credit. Contact Alabama's EFT Unit.	INCORRECT DATA	WARNING
AL20CC-1010	WARNING: If IsIATTransaction any overpayment will be refunded in the form of a paper check.	INCORRECT DATA	WARNING

Form 20S Error Reject Codes for Tax Year 2011

Error Reject Code	Rule/Validation	Error Category	Severity
AL20S-001	Required data element Return Type must be 20S.	MISSING OR INCORRECT DATA	REJECT
AL20S-003	Required data element Software Version not transmitted.	MISSING DATA	REJECT
AL20S-006	Required data element Tax Period Begin Date not transmitted	MISSING DATA	REJECT
AL20S-006a	Required data element Tax Period End Date not transmitted	MISSING DATA	REJECT
AL20S-007	If Amended Return Indicator is populated return will be rejected - Amended returns will not be accepted electronically.	INCORRECT DATA	REJECT
AL20S-022	If MultiStateCorpApport is populated then TotApportFraction must equal the sum of TotalAverageProp/Ratio, PayPayroll/Ratio, SalesGrossReceiptsSum/Ratio (Sch C, line 25c) and SalesGrossReceiptsSum/Ratio (Sch C, line 26) divided by 4. (If TotalAverageProp/Everywhere is equal to zero then the factor is not utilized in the production of income, it shall be eliminated and the denominator reduced by 1; If PayPayroll/Everywhere is equal to zero then the factor is not utilized in the production of income, it shall be eliminated and the denominator reduced by 1; If SalesGrossReceiptsSum/Everywhere is equal to zero then the factor is not utilized in the production of income, it shall be eliminated and the denominator reduced by 2.	MATH ERROR	REJECT
AL20S-024	If Depreciation Adjustment is greater than \$500 then a .pdf attachment called DepreciationAdjustment.pdf or Statements.pdf which clearly explains the nature of the item must be submitted.	MISSING DOCUMENT	REJECT Added 11/23/2011
AL20S-025	If OtherReconciliationItems is populated a .pdf attachment called OtherReconciliationItems.pdf or Statements.pdf which clearly explains the nature and amounts of the reconciling items is required.	MISSING DOCUMENT	REJECT

AL20S-026	NetReconcilingItems must equal the sum of NetCapitalGainLoss, StateAndLocalIncomeTaxes, NetIncRentRealEstateActiv, NetIncomeRental, NetGainLossIRC1231, DepreciationAdjustment and OtherReconciliationItems minus JobCreditAdjustment.	MATH ERROR	REJECT
AL20S-027	NetNonseparatelyStatedIncLoss must equal the sum of FederalOrdinaryIncome and NetReconcilingItems.	MATH ERROR	REJECT
AL20S-029	NetSeparatelyStatedItems must equal the sum of CharitableContributions/FederalAmount, OilAndGasDepletion/FederalAmount, Section179Depreciation/FedAmountAfterAdjustments and CasualtyLosses/FederalAmount from the sum of NetPortfolioIncomeLoss/FederalAmount, and OtherSeparatelyStatedItems/FederalAmount.	MATH ERROR	REJECT
AL20S-030	AdjustedIncome must equal the sum of NetNonSeparatelyStatedIncLoss and NetSeparatelyStatedItems.	MATH ERROR	REJECT
AL20S-031	Net Tax Due (TaxMinusCreditsAndPayments) must equal Alabama Income Tax (StateIncomeTaxSCorp) minus Total Payments TotalPmtsCreditsDeferral).	MATH ERROR	REJECT
AL20S-032	If StateIncomeTaxSCorp is populated a computation schedule in PDF format named StateIncomeTaxSCorp.pdf or Statements.pdf must be submitted .	MISSING DOCUMENT	REJECT
AL20S-033	PaymentsPriorToAdjustment should not be populated. This field is only used with an amended return.	INCORRECT DATA	REJECT
AL20S-034	TotalCredits must equal the sum of EmployerEducationCrdt plus CoalTaxCrdt.	MATH ERROR	REJECT
AL20S-034a	TotalTaxCrdsUse is equal to TotalCredits when TotalCredits is equal to or less than StateIncTaxSCorp. If TotalCredits is greater than StateIncTaxSCorp then TotalTaxCrdsUse must equal StateIncTaxSCorp.	MATH ERROR	REJECT
AL20S-035	TotalPmtsCreditsDeferral must equal the sum of EstimatedTaxPaymentsCurrentYear, AmountPaidWithExtension, PaymentsPriorToAdjustment, and TotalTaxCrdsUse.	MATH ERROR	REJECT

AL20S-036	If Net Tax Due (TaxMinusCreditsAndPayments) plus total reductions/applications (TotalReductions) is greater than zero then total amount due (BalanceDueWithReturn) should be greater than zero and the amount to be refunded (OverpaymentToBeRefunded) should be zero.	MATH ERROR	REJECT
AL20S-037	EFTIndicator must be populated If TaxMinusCreditsAndPayments is greater than \$0.	MISSING DATA	REJECT
AL20S-038	If Net Tax Due (TaxMinusCreditsAndPayments) plus total reductions/applications (TotalReductions) is less than zero then amount to be refunded (OverpaymentToBeRefunded) should be greater than zero and total amount due (BalanceDueWithReturn) should be zero.	MATH ERROR	REJECT
AL20S-039	If /NonSeparateNonBusIncomeLoss/GrossAmount, /NonSeparateNonBusIncomeLoss/GrossAmountState, /NonSeparateNonBusIncomeLoss/RelatedExpenses, or /NonSeparateNonBusIncomeLoss/RelatedExpensesState is populated then required data element /NonSeparateNonBusIncomeLoss/DirectAllocDescription must be transmitted.	MISSING DATA	REJECT
AL20S-040	If /NonSeparateNonBusIncomeLoss/GrossAmountState is populated then /NonSeparateNonBusIncomeLoss/GrossAmount required data element must be populated.	MISSING DATA	REJECT
AL20S-041	If /NonSeparateNonBusIncomeLoss/RelatedExpensesState is populated then /NonSeparateNonBusIncomeLoss/RelatedExpenses must be populated.	MISSING DATA	REJECT
AL20S-042	/NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere must equal /NonSeparateNonBusIncomeLoss/GrossAmount minus /NonSeparateNonBusIncomeLoss/RelatedExpenses.	MATH ERROR	REJECT

AL20S-043	/NonSeparateNonBusIncomeLoss/NetDirectAllocToState must equal /NonSeparateNonBusIncomeLoss/GrossAmountState minus /NonSeparateNonBusIncomeLoss/RelatedExpensesState.	MATH ERROR	REJECT
AL20S-044	/TotNonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere must equal the sum of all /NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere data elements.	MATH ERROR	REJECT
AL20S-044a	AllocatedBusinessIncome must equal NetDirectAllocEverywhere multiplied by negative 1.	MATH ERROR	REJECT
AL20S-045	/TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState must equal the sum of all /NonSeparateNonBusIncomeLoss/NetDirectAllocToState data elements.	MATH ERROR	REJECT
AL20S-046	If /SeparateNonBusinessIncomeLoss/GrossAmount, /SeparateNonBusinessIncomeLoss/GrossAmountState, /SeparateNonBusinessIncomeLoss/RelatedExpenses, or /SeparateNonBusinessIncomeLoss/RelatedExpensesState is populated then required data element /SeparateNonBusinessIncomeLoss/DirectAllocDescription must be populated.	MISSING DATA	REJECT
AL20S-047	If /SeparateNonBusinessIncomeLoss/GrossAmountState is populated then /SeparateNonBusinessIncomeLoss/GrossAmount must be populated.	MISSING DATA	REJECT
AL20S-048	If /SeparateNonBusinessIncomeLoss/RelatedExpensesState is populated then /SeparateNonBusinessIncomeLoss/RelatedExpenses must be populated.	MISSING DATA	REJECT
AL20S-049	/SeparateNonBusinessIncomeLoss/NetDirectAllocEverywhere must equal /SeparateNonBusinessIncomeLoss/GrossAmount minus /SeparateNonBusinessIncomeLoss/RelatedExpenses.	MATH ERROR	REJECT

AL20S-050	/SeparateNonBusinessIncomeLoss/NetDirectAllocToState must equal /SeparateNonBusinessIncomeLoss/GrossAmountState minus /SeparateNonBusinessIncomeLoss/RelatedExpensesState.	MATH ERROR	REJECT
AL20S-051	/TotSeparateNonBusIncomeLoss/NetDirectAllocEverywhere must equal the sum of all /SeparateNonBusinessIncomeLoss/NetDirectAllocEverywhere data elements.	MATH ERROR	REJECT
AL20S-052	/TotSeparateNonBusIncomeLoss/NetDirectAllocToState must equal the sum of all /SeparateNonBusinessIncomeLoss/NetDirectAllocToState data elements.	MATH ERROR	REJECT
AL20S-053	If PropInventories/BOYIn is populated then PropInventories/BOYAll must be populated	MISSING DATA	REJECT
AL20S-054	If PropInventories/EOYIn is populated then PropInventories/EOYAll must be populated	MISSING DATA	REJECT
AL20S-055	If PropLand/BOYIn is populated then PropLand/BOYAll must be populated.	MISSING DATA	REJECT
AL20S-056	If PropLand/EOYIn is populated then PropLand/EOYAll must be populated.	MISSING DATA	REJECT
AL20S-057	If PropFurnFixt/BOYIn is populated then PropFurnFixt/BOYAll must be populated.	MISSING DATA	REJECT
AL20S-058	If PropFurnFixt/EOYIn is populated then PropFurnFixt/EOYAll must be populated.	MISSING DATA	REJECT
AL20S-059	If PropMachEquip/BOYIn is populated then PropMachEquip/BOYAll must be populated.	MISSING DATA	REJECT
AL20S-060	If PropMachEquip/EOYIn is populated then PropMachEquip/EOYAll must be populated.	MISSING DATA	REJECT
AL20S-061	If PropBuild/BOYIn is populated then PropBuild/BOYAll must be populated.	MISSING DATA	REJECT
AL20S-062	If PropBuild/EOYIn is populated then PropBuild/EOYAll must be populated.	MISSING DATA	REJECT
AL20S-063	If PropLdbAndIrbAtCost/BOYIn is populated then PropLdbAndIrbAtCost/BOYAll must be populated.	MISSING DATA	REJECT
AL20S-064	If PropLdbAndIrbAtCost/EOYIn is populated then PropLdbAndIrbAtCost/EOYAll must be populated.	MISSING DATA	REJECT
AL20S-065	If PropGovernment/BOYIn is populated then PropGovernment/BOYAll must be populated.	MISSING DATA	REJECT
AL20S-066	If PropGovernment/EOYIn is populated then PropGovernment/EOYAll must be populated.	MISSING DATA	REJECT
AL20S-067	If PropOther/OtherSpecify is more than 5 characters enter "STMT" and a PDF named SchedCOtherProperty.pdf or Statements.pdf must be submitted.	MISSING DOCUMENT	REJECT

AL20S-068	If PropOther/BOYIn is populated PropOther/OtherSpecfly must be populated	MISSING DATA	REJECT
AL20S-069	If PropOther/EOYIn is populated PropOther/OtherSpecfly must be populated	MISSING DATA	REJECT
AL20S-070	If PropOther/BOYAll is populated PropOther/OtherSpecfly must be populated	MISSING DATA	REJECT
AL20S-071	If PropOther/EOYAll is populated PropOther/OtherSpecfly must be populated	MISSING DATA	REJECT
AL20S-072	If PropLessConstruction/BOYIn is populated then PropLessConstruction/BOYAll must be populated.	MISSING DATA	REJECT
AL20S-073	If PropLessConstruction/EOYIn is populated then PropLessConstruction/EOYAll must be populated.	MISSING DATA	REJECT
AL20S-074	PropTotal/BOYIn must equal the sum of PropInventories/BOYIn, PropLand/BOYIn, PropFurnFixt/BOYIn, PropMachEquip/BOYIn, PropBuild/BOYIn, PropldbAndIrbAtCost/BOYIn, PropGovernment/BOYIn, PropOther/BOYIn less PropLessConstruction/BOYIn.	MATH ERROR	REJECT
AL20S-075	PropTotal/EOYIn must equal the sum of PropInventories/EOYIn, PropLand/EOYIn, PropFurnFixt/EOYIn, PropMachEquip/EOYIn, PropBuild/EOYIn, PropldbAndIrbAtCost/EOYIn, PropGovernment/EOYIn, PropOther/EOYIn less PropLessConstruction/EOYIn.	MATH ERROR	REJECT
AL20S-076	PropTotal/BOYAll must equal the sum of PropAllventories/BOYAll, PropLand/BOYAll, PropFurnFixt/BOYAll, PropMachEquip/BOYAll, PropBuild/BOYAll, PropldbAndIrbAtCost/BOYAll, PropGovernment/BOYAll, PropOther/BOYAll less PropLessConstruction/BOYAll.	MATH ERROR	REJECT
AL20S-077	PropTotal/EOYAll must equal the sum of PropAllventories/EOYAll, PropLand/EOYAll, PropFurnFixt/EOYAll, PropMachEquip/EOYAll, PropBuild/EOYAll, PropldbAndIrbAtCost/EOYAll, PropGovernment/EOYAll, PropOther/EOYAll less PropLessConstruction/EOYAll.	MATH ERROR	REJECT
AL20S-078	AvgOwnedProp/InState must equal the sum of PropTotal/BOYIn and PropTotal/EOYIn divided by 2.	MATH ERROR	REJECT
AL20S-079	AvgOwnedProp/Everywhere must equal the sum of PropTotal/BOYAll and PropTotal/EOYAll divided by 2.	MATH ERROR	REJECT

AL20S-080	AnnualRentOrLease/InState must equal RentOrLeaseExpense/InState multiplied by 8.	MATH ERROR	REJECT
AL20S-081	If RentOrLeaseExpense/InState is populated then RentOrLeaseExpense/Everywhere must be populated	MISSING DATA	REJECT
AL20S-082	AnnualRentOrLease/Everywhere must equal RentOrLeaseExpense/Everywhere multiplied by 8.	MATH ERROR	REJECT
AL20S-083	TotalAverageProp/InState must equal the sum of AvgOwnedProp/InState and AnnualRentOrLease/InState.	MATH ERROR	REJECT
AL20S-084	TotalAverageProp/Everywhere must equal the sum of AvgOwnedProp/Everywhere and AnnualRentOrLease/Everywhere.	MATH ERROR	REJECT
AL20S-085	TotalAverageProp/Ratio must equal TotalAverageProp/InState divided by TotalAverageProp/Everywhere.	MATH ERROR	REJECT
AL20S-086	PayPayroll/Ratio must equal PayPayroll/InState divided by PayPayroll/Everywhere.	MATH ERROR	REJECT
AL20S-087	SalesGrossReceipts/InState must equal the sum of SalesDeliveredOrShipped/InState and SalesStateOrigin/InState.	MATH ERROR	REJECT
AL20S-088	If SalesGrossReceipts/InState is populated then SalesGrossReceipts/Everywhere must be populated	MISSING DATA	REJECT
AL20S-089	If SalesCapitalOrdinaryGains/Instate is populated then SalesCapitalOrdinaryGains/Everywhere must be populated	MISSING DATA	REJECT
AL20S-090	If SalesGrossReceiptsInterest/Instate is populated then SalesGrossReceiptsInterest/Everywhere must be populated	MISSING DATA	REJECT
AL20S-091	If SalesRentalsOfProperty/Instate is populated then SalesRentalsOfProperty/Everywhere must be populated	MISSING DATA	REJECT
AL20S-093	If SalesOtherBusReceipts/Everywhere has a non-zero value SalesOtherDetail1120Line must be populated.	MISSING DATA	REJECT
AL20S-093a	If SalesOtherBusReceipts/Everywhere has a non-zero value SalesOtherDetail must be populated.	MISSING DATA	REJECT
AL20S-094	If SalesOtherBusReceipts/Instate is populated then SalesOtherBusReceipts/Everywhere must be populated	MISSING DATA	REJECT

AL20S-095	SalesGrossReceiptsSum/InState must equal the sum of SalesGrossReceipts/InState, SalesDividends/InState, SalesGrossReceiptsInterest/InState, SalesRentalsOfProperty/InState, SalesRoyalties/InState, SalesCapitalOrdinaryGains/InState, SalesOtherBusinessReceipts/InState	MATH ERROR	REJECT
AL20S-096	SalesGrossReceiptsSum/Everywhere must equal the sum of SalesGrossReceipts/Everywhere, SalesDividends/Everywhere, SalesGrossReceiptsInterest/Everywhere, SalesRentalsOfProperty/Everywhere, SalesRoyalties/Everywhere, SalesCapitalOrdinaryGains/Everywhere, SalesOtherBusinessReceipts/Everywhere	MATH ERROR	REJECT
AL20S-097	SalesGrossReceiptsSum/Ratio must equal the quotient of SalesGrossReceiptsSum/InState divided by SalesGrossReceiptsSum/Everywhere.	MATH ERROR	REJECT
AL20S-098	StateNonSeparatelyStatedIncome must equal the sum of IncomeApportionedState and TotNonSeparateNonBusinessIncomeLoss/NetDirectAllocState.	MATH ERROR	REJECT
AL20S-100a	If FedIncTaxDed is greater than zero and /NetSeparatelyStatedItems is greater than zero populated then, /ApportSeparatelyStatedItems must equal the product of /NetSeparatelyStatedItems multiplied by /TotApportFraction when StateApportionmentFactor is not equal to 100%	MATH ERROR	REJECT Revised 2/15/2012
AL20S-100b	If NetSeparatelyStatedItems is less than or equal to zero then /ApportSeparatelyStatedItems must equal zero.	MATH ERROR	REJECT Removed Rule 12/1/2011
AL20S-101	If /TotSeparateNonBusIncomeLoss/NetDirectAllocToState is populated a statement in .pdf format named SeparateNonBusiness.pdf or Statements.pdf must be attached identifying the nature and amounts of the separately stated nonbusiness items.	MISSING DOCUMENT	REJECT

AL20S-102	If FedIncTaxDed is greater than zero then StateTaxableIncomeAdj must equal the sum of StateNonSeparatelyStatedIncome, ApportSeparatelyStatedItems and TotSeparateNonBusinessIncomeLoss when StateApportionmentFactor is not equal to 100%.	MATH ERROR	REJECT
AL20S-103	If FedIncTaxDed is greater than zero then AdjustedFedIncome must equal the sum of AdjustedIncome plus NetDirectAllocEverywhere when StateApportionmentFactor is not equal to 100%.	MATH ERROR	REJECT
AL20S-104	If FedIncTaxDed is greater than zero then FITApportionmentFactor must equal the product of StateTaxableIncomeAdj divided by AdjustedFedIncome.	MATH ERROR	REJECT
AL20S-105	If FedIncTaxDed is greater than zero then FITDeductionApportionedToState must equal the product of FedIncTaxDed multiplied by FITApportionmentFactor.	MATH ERROR	REJECT
AL20S-108	ApportionableIncome must equal the sum of NetNonSeparatelyStatedIncLoss and AllocatedBusinessIncome.	MATH ERROR	REJECT
AL20S-109	IncomeApportionedState must equal the product of ApportionableIncome multiplied by TotApportFraction.	MATH ERROR	REJECT
AL20S-113	StateAccumulatedAdjustmentsEnd/AccumAdj Acct must equal the sum of StateAccumulatedAdjustmentsBeg/AccumAdj Acct, NetNonSeparatelyStatedIncLoss, NetSeparatelyStatedItems, TotSeparateNonBusinessIncomeLoss/NetDirectAllocEverywhere, and OtherAdjustments minus FedIncTaxDed and Distributions.	MATH ERROR	REJECT
AL20S-114	If /EmployerEducationCrdt has a non-zero value then EmployerEducationCredit.pdf or CreditStatements.pdf must be attached. This PDF should include a copy of the document of approval along with a detailed schedule computing the credit.	MISSING DOCUMENT	REJECT
AL20S-115	If CoalTaxCrdt is populated a detailed schedule of computations named CoalTaxCrdt.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT

AL20S-126	CharitableContributions/PerStateLaw must equal CharitableContributions/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL20S-127	OilAndGasDepletion/PerStateLaw must equal OilAndGasDepletion/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL20S-128	Section179Depreciation/StateTotalAfterAdj must equal Section179Depreciation/FedAmountAfterAdjustments multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL20S-129	CasualtyLosses/PerStateLaw must equal CasualtyLosses/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL20S-130	GrossPortfolioIncomeLoss/PerStateLaw must equal GrossPortfolioIncomeLoss/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL20S-131	PortfolioIncomeInterestExp/PerStateLaw must equal PortfolioIncomeInterestExp/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL20S-132	OtherExpensePortfolioIncome/PerStateLaw must equal OtherExpensePortfolioIncome/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL20S-133	OtherSeparatelyStatedItems/PerStateLaw must equal OtherSeparatelyStatedItems/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL20S-137	StateExemptIncome/PerStateLaw must equal StateExemptIncome/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL20S-138	If ReemploymentAct2010 is greater than \$500 then attachment ReemploymentAct2010.pdf must be attached. This should include the employee name, social security number, number of hours worked per week, hourly wage, hired date and total months of employment.	MISSING DOCUMENT	REJECT Added 11/23/2011
AL20S-140	Required data element BusinessRepresentative/DateSigned not transmitted.	MISSING DATA	REJECT
AL20S-141	Required data element BusinessRepresentative/Phone not transmitted.	MISSING DATA	REJECT

AL20S-142	Required data element BusinessRepresentative/SSN not transmitted.	MISSING DATA	Removed 9/29/2011-verified through the schema
AL20S-143	If AuthorizeDiscuss is populated then PreparerPersonName must be populated.	MISSING DATA	REJECT
AL20S-144	If PreparerPersonName is populated then Phone must be populated.	MISSING DATA	REJECT
AL20S-145	If PreparerPersonName is populated then DateSigned must be populated.	MISSING DATA	REJECT
AL20S-146	If PreparerPersonName is populated then PTIN must be populated.	MISSING DATA	REJECT
AL20S-148	If PreparerPersonName is populated then PreparerFirmIDNumber must be populated.	MISSING DATA	REJECT
AL20S-149	If PreparerPersonName is populated then PaidPreparerInformation/PreparerUSAddress/AddressLine1 or PaidPreparerInformation/PreparerForeignAddress/AddressLine1 must be populated.	MISSING DATA	REJECT
AL20S-150	If Nonseparately Stated Income (StateAdjustedIncome) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Nonseparately Stated Income (ALResStatedIncome) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-151	If amount of guaranteed pmts to partner to be reported by the partner as Alabama source Income (StateApportFedGuaranteedPmts) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then the amount of guaranteed pmts to partner to be reported by the partner as Alabama source Income (ALResFedGuaranteedPmts) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-152	If Section 179 expenses (StateSec179ExpenseDeduction) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated Section 179 expenses (ALResSec179ExpDeduction) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT

AL20S-153	If Investment interest expenses related to portfolio income (InvestmentInterestExpenses) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Investment interest expenses related to portfolio income (ALResInvestInterestExpense) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-154	If AmendedK1 is populated return will be rejected - Amended returns will not be accepted electronically	MISSING DATA	REJECT
AL20S-155	If portfolio income (InvestmentIncome) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Investment interest expenses related to portfolio income (ALResInvestmentIncome) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-156	If other expenses related to portfolio income (InvestmentExpense) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then other expenses related to portfolio income (ALResInvestmentExpense) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-157	Required data element Filer/USAddress/AddressLine1 not transmitted.	MISSING DATA	REJECT
AL20S-158	If Charitable contributions (StateCharitableContribs) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Charitable contributions (ALResCharitableContribs) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-159	If other deductions (StateOtherDeductions) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then other deductions (ALResOtherDeductions) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-160	If US income taxes paid (USIncomeTaxPaid) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then US income taxes paid (ALResUSIncomeTaxPaid) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT

AL20S-161	If casualty losses (StateCasualtyLosses) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then casualty losses (ALResCasualtyLosses) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-162	If oil and gas depletion (OilAndGasDepletion) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then oil and gas depletion (ALResOilAndGasDepletion) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-163	If state exempt income (StateExemptIncome) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then state exempt income (ALResStateExemptIncome) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL20S-167	StateCompositPayment (line U) and CompositePayment (SchK, line 12) must be populated if StateAdjustedIncome (line M), StateApportFedGuaranteedPmt (line N), InvestmentIncome (line Q) are all positive, the TaxExemptEntity (line H) is NOT checked and the ShareholderNonResident (K-1, line J) is checked.	MISSING DATA	REJECT Added 11/23/2011 Revised 2/8/2012 Removed 2/13/2012
AL20S-168	TaxExemptEntity can NOT be checked if "T" for trust, "I" for individual is populated on line H, TypeOfEntity.	INCORRECT DATA	REJECT Revised 9/18/2013
AL20S-169	Required data element ShareholderPercent not transmitted.	MISSING DATA	REJECT
AL20S-170	ShareholderBasis is applicable for all entity types. Please populate if information is available.	MISSING DATA	WARNING Added 11/23/2011 Removed 12/9/2011
AL20S-171	If ShareholderNonResident Indicator is populated then StateOfLegalResidence must be populated.	MISSING DATA	REJECT
AL20S-173	If StateAdditionalInformation is more than 40 characters enter "STMT" and a PDF named ShareholderNotes.pdf or K1Statements.pdf must be submitted.	MISSING DOCUMENT	REJECT

AL20S-174	You have entered an invalid entity type. If tax exempt please check the tax exempt entity indicator and enter the correct entity type here. ("C" for C corporation, "S" for S corporation, "P" for partnership, "T" for trust, "I" for individual or "D" for disregarded entity).	INCORRECT DATA	REJECT Added 2/15/2012
AL20S-177	If NonResidentAgreementIndicator is populated then NonResidentID/TypeTIN must be populated	MISSING DATA	Removed 11/9/2011
AL20S-178	If NonResidentAgreement is populated then NonResidentAnnualTaxPeriod must be populated.	MISSING DATA	Removed 11/9/2011
AL20S-179	If NonResidentAgreement is populated then NonResidentName must be populated.	MISSING DATA	Removed 11/9/2011
AL20S-180	If NonResidentAgreement is populated then LegalResidenceAddress/USAddress/AddressLine1 or LegalResidenceAddress/ForeignAddress/AddressLine1 must be populated.	MISSING DATA	Removed 11/9/2011
AL20S-184	If NonResidentAgreement is populated then NonResidentEntityType must be populated.	MISSING DATA	Removed 11/9/2011
AL20S-185	TaxPeriodBeginDate Default is 20110101 unless FiscalTaxYear or ShortTaxYear is populated - must be 20110101 or later.	MISSING DATA	REJECT
AL20S-186	TaxYearEndDate Default is 20111231 unless FiscalTaxYear or ShortTaxYear is populated.	MISSING DATA	REJECT
AL20S-187	If MultiStateCorpApport is NOT populated then TotApportFraction must be 100%.	MISSING DATA	REJECT
AL20S-188	If MultiStateCorpApport IS populated then TotApportFraction must NOT EQUAL 100%.	INCORRECT DATA	REJECT Added 11/23/2011 Removed 12/14/2011
AL20S-194	If /OtherExpensePortfolioIncome/FederalAmount is populated then a statement in PDF Format named OtherExpenses.pdf or Statements.pdf identifying the nature and amounts of the other expenses must be submitted.	MISSING DOCUMENT	REJECT
AL20S-194b	If /OtherSeparatelyStatedItems/FederalAmount is populated then a statement in PDF format named OtherSeparatelyStatedItems.pdf or Statements.pdf identifying the nature and amounts of the other expenses must be submitted.	MISSING DOCUMENT	REJECT

AL20S-195	StateNonSeparatelyStatedIncome should also equal the sum of all /ShareholderPartnerDistribution/StateAdjustedIncome/DistributiveShareAmount	MATH ERROR	REJECT
AL20S-196	CharitableContributions/PerStateLaw should also equal the sum of /ShareholderPartnerDistribution/StateCharitableContribs/DistributiveShareAmount	MATH ERROR	REJECT
AL20S-197	OilAndGasDepletion/PerStateLaw should also equal the sum of /ShareholderPartnerDistribution/OilAndGasDepletion/DistributiveShareAmount	MATH ERROR	REJECT
AL20S-199	CasualtyLosses/PerStateLaw should also equal the sum of /ShareholderPartnerDistribution/StateCasualtyLosses/DistributiveShareAmount	MATH ERROR	REJECT
AL20S-200	GrossPortfolioIncomeLoss/PerStateLaw should also equal the sum of all /ShareholderPartnerDistribution/InvestmentIncome/DistributiveShareAmount	MATH ERROR	REJECT
AL20S-201	PortfolioIncomeInterestExp/PerStateLaw should also equal the sum of all /ShareholderPartnerDistribution/InvestmentInterestExpenses/DistributiveShareAmount	MATH ERROR	REJECT
AL20S-202	OtherExpensePortfolioIncome/PerStateLaw should also equal the sum of all /ShareholderPartnerDistribution/InvestmentExpense/DistributiveShareAmount	MATH ERROR	REJECT
AL20S-205	/TaxPayments/CompositePayment should equal the sum of all /ShareholderPartnerDistribution/StateCompositePayment/DistributiveShareAmount	MATH ERROR	REJECT
AL20S-206	FITDeductionApportionedToState should also equal the sum of all /ShareholderPartnerDistribution/USIncomeTaxPaid/DistributiveShareAmount when StateApportionmentFactor is not equal to 100%.	MATH ERROR	REJECT
AL20S-207	StateExemptIncome/PerStateLaw should also equal the sum of all /ShareholderPartnerDistribution/StateExemptIncome/DistributiveShareAmount	MATH ERROR	REJECT
AL20S-210	TotalReductions must equal the sum of OverpaymentCreditedNxtYr, Penalty, and InterestDue	MATH ERROR	REJECT
AL20S-211	If SalesDividends/Instate is populated then SalesDividends/Everywhere must be populated.	MISSING DATA	REJECT

AL20S-840	The complete federal 1120S and all necessary supporting schedules as submitted to the IRS must be transmitted with the return in an XML file.	MISSING DOCUMENT	REJECT
AL20S-900	Return has already been acknowledged . Duplicates are not accepted.	INCORRECT DATA	REJECT
AL20S-1000	SoftwareId is not an approved software vendor.	IncorrectData	REJECT
AL20S-1007	If FinancialTransaction/StatePayment/Addenda Record is populated return will reject. Returns with addedna records will not be accepted electronically	INCORRECT DATA	REJECT
AL20S-1008	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	MISSING DATA	REJECT
AL20S-1009	If TaxMinusCreditsAndPayments (total amount due) is greater than zero and IsIATTransaction is populated with "x" and RoutingTransitNumber or BankAccountNumber is populated return will reject. A direct debit payment will not be allowed; the payment must be made through ACH Credit. Contact Alabama's EFT Unit.	INCORRECT DATA	WARNING
AL20S-1010	WARNING: If IsIATTransaction any overpayment will be refunded in the form of a paper check.	INCORRECT DATA	WARNING

Form 65 Error Reject Codes for Tax Year 2011

Error Reject Code	Rule/Validation	Error Category	Severity
AL65-005	TaxPeriodBeginDate - Default is 20110101 unless FiscalTaxYear or ShortTaxYear is populated - must be 20110101 or later.	INCORRECT DATA	REJECT
AL65-006	Required data element TaxPeriodBeginDate not transmitted	MISSING DATA	REJECT
AL65-007	TaxPeriodEndDate - Default is 20111231 unless FiscalTaxYear or ShortTaxYear is populated.	INCORRECT DATA	REJECT
AL65-008	Required data element TaxPeriodEndDate not transmitted.	MISSING DATA	REJECT
AL65-009	If AmendedReturnIndicator is populated return will be rejected - Amended returns will not be accepted electronically.	INCORRECT DATA	REJECT
AL65-010	One of the following data elements must be populated GeneralPartnershipIndicator, LimitedPartnershipIndicator or LLCIndicator.	MISSING DATA	REJECT
AL65-021	If StateOfFormation is not equal to "AL" DateQualifiedInState must be transmitted.	MISSING DATA	REJECT
AL65-024	If DepreciationAdjustment is greater than \$500 then a .pdf attachment called DepreciationAdjustment.pdf or Statements.pdf which clearly explains the nature of the item must be submitted.	MISSING DOCUMENT	REJECT Added 11/23/2011
AL65-025a	If OtherReconciliationItems is populated a .pdf attachment called OtherReconciliationItems.pdf or Statements.pdf which clearly explains the nature of the item must be submitted.	MISSING DATA	REJECT
AL65-026	NetReconcilingItems must equal the sum of NetCapitalGainLoss, NetIncRentRealEstateActiv, NetIncomeRental, NetGainLossIRC1231, DepreciationAdjustment and OtherReconciliationItems minus JobCreditAdjustment.	MATH ERROR	REJECT
AL65-027	NetNonseparatelyStatedIncLoss must equal the sum of FederalOrdinaryIncome and NetReconcilingItems.	MATH ERROR	REJECT

AL65-028	NetSeparatelyStatedItems must equal the sum of NetPortfolioIncomeLoss/FederalAmount and OtherSeparatelyStatedItems/FederalAmount minus CharitableContributionsFederalAmount, OilAndGasDepletionFederalAmount, Section179Depreciation/FedAmountAfterAdju stments and CasualtyLossesFederalAmount.	MATH ERROR	REJECT
AL65-029	AdjustedIncome must equal the sum of NetNonSeparatelyStatedIncLoss and NetSeparatelyStatedItems.	MATH ERROR	REJECT
AL65-030	If MultiStateCorpApport is NOT populated then TotApportFraction must be 100%	INCORRECT DATA	REJECT
AL65-031	If MultiStateCorpApport is populated then TotApportFraction must equal the sum of TotalAverageProp/Ratio, PayPayroll/Ratio, SalesGrossReceiptsSum/Ratio (Sch C, line 25c) and SalesGrossReceiptsSum/Ratio (Sch C, line 26) divided by 4. (If TotalAverageProp/Everywhere is equal to zero then the factor is not utilized in the production of income, it shall be eliminated and the denominator reduced by 1; If PayPayroll/Everywhere is equal to zero then the factor is not utilized in the production of income, it shall be eliminated and the denominator reduced by 1; If SalesGrossReceiptsSum/Everywhere is equal to zero then the factor is not utilized in the production of income, it shall be eliminated and the denominator reduced by 2.	MATH ERROR	REJECT
AL65-035	Required data element BusinessRepresentative/DateSigned must be transmitted.	MISSING DATA	REJECT
AL65-036	Required data element BusinessRepresentative/Phone must be transmitted.	MISSING DATA	REJECT
AL65-037	Required data element BusinessRepresentative/SSN must be transmitted.	MISSING DATA	REJECT
AL65-038	If AuthorizeDiscuss is populated then PreparerPersonName must be populated.	MISSING DATA	REJECT
AL65-039	If PreparerPersonName is populated then Phone must be populated.	MISSING DATA	REJECT
AL65-040	If PreparerPersonName is populated then DateSigned must be populated.	MISSING DATA	REJECT

AL65-041	If PreparerPersonName is populated then PTIN must be populated.	MISSING DATA	REJECT
AL65-042	If PreparerPersonName is populated then PreparerBusinessName/BusinessNameLine1 must be populated	MISSING DATA	REJECT
AL65-043	If PreparerPersonName is populated then PreparerFirmIDNumber must be populated.	MISSING DATA	REJECT
AL65-044	If PreparerPersonName is populated then PaidPreparerInformation/PreparerUSAddress/AddressLine1 or PaidPreparerInformation/PreparerForeignAddress/AddressLine1 must be populated.	MISSING DATA	REJECT
AL65-048	If AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/GrossAmount, AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/GrossAmountState, AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/RelatedExpenses, or AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/RelatedExpensesState is populated then AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/DirectAllocDescription must be populated.	MISSING DATA	REJECT
AL65-049	If AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/GrossAmountState is populated then AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/GrossAmount must be populated/transmitted.	MISSING DATA	REJECT
AL65-050	If AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/RelatedExpensesState is populated then AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/RelatedExpenses must be populated/transmitted.	MISSING DATA	REJECT
AL65-051	AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/NetDirectAllocEverywhere must equal AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/GrossAmount minus AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/RelatedExpenses.	MATH ERROR	REJECT

AL65-052	AllNonBusinessIncome/NonSeparateNonBusIn comeLoss/NetDirectAllocToState must equal AllNonBusinessIncome/NonSeparateNonBus incomeLoss/GrossAmountState minus AllNonBusinessIncome/NonSeparateNonBus incomeLoss/RelatedExpensesState.	MATH ERROR	REJECT
AL65-053	/TotNonSeparateNonBusIncomeLoss/NetDire ctAllocEverywhere must equal the sum of all /NonSeparateNonBusIncomeLoss/NetDirectAl locEverywhere data elements.	MATH ERROR	REJECT
AL65-053a	AllocatedBusinessIncome/ must equal NetDirectAllocEverywhere multiplied by negative 1.	MATH ERROR	REJECT
AL65-054	/TotNonSeparateNonBusIncomeLoss/NetDire ctAllocToState must equal the sum of all /NonSeparateNonBusIncomeLoss/NetDirectAl locToState data elements.	MATH ERROR	REJECT
AL65-055	If AllNonBusinessIncome/SeparateNonBusines sIncomeLoss/GrossAmount, AllNonBusinessIncome/SeparateNonBusines sIncomeLoss/GrossAmountState, AllNonBusinessIncome/SeparateNonBusines sIncomeLoss/RelatedExpenses, or AllNonBusinessIncome/SeparateNonBusines sIncomeLoss/RelatedExpensesState is populated then AllNonBusinessIncome/SeparateNonBusines sIncomeLoss/DirectAllocDescription must be populated/transmitted.	MISSING DATA	REJECT
AL65-056	If AllNonBusinessIncome/SeparateNonBusines sIncomeLoss/GrossAmountState is populated then AllNonBusinessIncome/SeparateNonBusines sIncomeLoss/GrossAmount must be populated/transmitted.	MISSING DATA	REJECT
AL65-057	If AllNonBusinessIncome/SeparateNonBusines sIncomeLoss/RelatedExpensesState is populated then AllNonBusinessIncome/SeparateNonBusines sIncomeLoss/RelatedExpenses must be populated.	MISSING DATA	REJECT

AL65-058	AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/NetDirectAllocEverywhere must equal AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/GrossAmount minus AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/RelatedExpenses.	MATH ERROR	REJECT
AL65-059	AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/NetDirectAllocToState must equal AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/GrossAmountState minus AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/RelatedExpensesState.	MATH ERROR	REJECT
AL65-060	/TotSeparateNonBusIncomeLoss/NetDirectAllocEverywhere must equal the sum of all /SeparateNonBusinessIncomeLoss/NetDirectAllocEverywhere data elements.	MATH ERROR	REJECT
AL65-061	/TotSeparateNonBusIncomeLoss/NetDirectAllocToState must equal the sum of all /SeparateNonBusinessIncomeLoss/NetDirectAllocToState data elements.	MATH ERROR	REJECT
AL65-062	If PropInventories/BOYIn is populated then PropInventories/BOYAll must be populated.	MISSING DATA	REJECT
AL65-063	If PropInventories/EOYIn is populated then PropInventories/EOYAll must be populated.	MISSING DATA	REJECT
AL65-064	If PropLand/BOYIn is populated then PropLand/BOYAll must be populated.	MISSING DATA	REJECT
AL65-065	If PropLand/EOYIn is populated then PropLand/EOYAll must be populated.	MISSING DATA	REJECT
AL65-066	If PropFurnFixt/BOYIn is populated then PropFurnFixt/BOYAll must be populated.	MISSING DATA	REJECT
AL65-067	If PropFurnFixt/EOYIn is populated then PropFurnFixt/EOYAll must be populated.	MISSING DATA	REJECT
AL65-068	If PropMachEquip/BOYIn is populated then PropMachEquip/BOYAll must be populated.	MISSING DATA	REJECT
AL65-069	If PropMachEquip/EOYIn is populated then PropMachEquip/EOYAll must be populated.	MISSING DATA	REJECT
AL65-070	If PropBuild/BOYIn is populated then PropBuild/BOYAll must be populated.	MISSING DATA	REJECT
AL65-071	If PropBuild/EOYIn is populated then PropBuild/EOYAll must be populated.	MISSING DATA	REJECT
AL65-072	If PropIldbAndIrbAtCost/BOYIn is populated then PropIldbAndIrbAtCost/BOYAll must be populated.	MISSING DATA	REJECT
AL65-073	If PropIldbAndIrbAtCost/EOYIn is populated then PropIldbAndIrbAtCost/EOYAll must be populated.	MISSING DATA	REJECT

AL65-074	If PropGovernment/BOYIn is populated then PropGovernment/BOYAll must be populated.	MISSING DATA	REJECT
AL65-075	If PropGovernment/EOYIn is populated then PropGovernment/EOYAll must be populated.	MISSING DATA	REJECT
AL65-076	If PropOther/OtherSpecify is more than 5 characters enter "STMT" and a PDF named SchedCOtherProperty.pdf or Statements.pdf must be submitted.	MISSING DOCUMENT	REJECT
AL65-077	If PropOther/BOYIn is populated PropOther/OtherSpecify must be populated	MISSING DATA	REJECT
AL65-078	If PropOther/EOYIn is populated PropOther/OtherSpecify must be populated	MISSING DATA	REJECT
AL65-079	If AllProperty/PropOther/BOYIn is populated then AllProperty/PropOther/BOYAll must be populated.	MISSING DATA	REJECT
AL65-080	If PropOther/BOYAll is populated PropOther/OtherSpecify must be populated	MISSING DATA	REJECT
AL65-081	If AllProperty/PropOther/EOYIn is populated then AllProperty/PropOther/EOYAll must be populated.	MISSING DATA	REJECT
AL65-082	If PropOther/EOYAll is populated PropOther/OtherSpecify must be populated	MISSING DATA	REJECT
AL65-083	If PropLessConstruction/BOYIn is populated then PropLessConstruction/BOYAll must be populated.	MISSING DATA	REJECT
AL65-084	If PropLessConstruction/EOYIn is populated then PropLessConstruction/EOYAll must be populated.	MISSING DATA	REJECT
AL65-085	PropTotal/BOYIn must equal the sum of PropInventories/BOYIn, PropLand/BOYIn, PropFurnFixt/BOYIn, PropMachEquip/BOYIn, PropBuild/BOYIn, PropIldbAndIrbAtCost/BOYIn, PropGovernment/BOYIn, PropOther/BOYIn less PropLessConstruction/BOYIn.	MATH ERROR	REJECT
AL65-086	PropTotal/EOYIn must equal the sum of PropInventories/EOYIn, PropLand/EOYIn, PropFurnFixt/EOYIn, PropMachEquip/EOYIn, PropBuild/EOYIn, PropIldbAndIrbAtCost/EOYIn, PropGovernment/EOYIn, PropOther/EOYIn less PropLessConstruction/EOYIn.	MATH ERROR	REJECT

AL65-087	PropTotal/BOYAll must equal the sum of PropInventories/BOYAll, PropLand/BOYAll, PropFurnFixt/BOYAll, PropMachEquip/BOYAll, PropBuild/BOYAll, PropldbAndIrbAtCost/BOYAll, PropGovernment/BOYAll, PropOther/BOYAll less PropLessConstruction/BOYAll.	MATH ERROR	REJECT
AL65-088	PropTotal/EOYAll must equal the sum of PropInventories/EOYAll, PropLand/EOYAll, PropFurnFixt/EOYAll, PropMachEquip/EOYAll, PropBuild/EOYAll, PropldbAndIrbAtCost/EOYAll, PropGovernment/EOYAll, PropOther/EOYAll less PropLessConstruction/EOYAll.	MATH ERROR	REJECT
AL65-089	AvgOwnedProp/InState must equal the sum of PropTotal/BOYIn and PropTotal/EOYIn divided by 2.	MATH ERROR	REJECT
AL65-090	AvgOwnedProp/Everywhere must equal the sum of PropTotal/BOYAll and PropTotal/EOYAll divided by 2.	MATH ERROR	REJECT
AL65-091	AnnualRentOrLease/InState must equal RentOrLeaseExpense/InState multiplied by 8.	MATH ERROR	REJECT
AL65-092	if RentOrLeaseExpense/InState is populated then RentOrLeaseExpense/Everywhere must be populated	MISSING DATA	REJECT
AL65-093	AnnualRentOrLease/Everywhere must equal RentOrLeaseExpense/Everywhere multiplied by 8.	MATH ERROR	REJECT
AL65-094	TotalAverageProp/InState must equal the sum of AvgOwnedProp/InState and AnnualRentOrLease/InState.	MATH ERROR	REJECT
AL65-095	TotalAverageProp/Everywhere must equal the sum of AvgOwnedProp/Everywhere and AnnualRentOrLease/Everywhere.	MATH ERROR	REJECT
AL65-096	TotalAverageProp/Ratio must equal TotalAverageProp/InState divided by TotalAverageProp/Everywhere.	MATH ERROR	REJECT
AL65-097	If PayPayroll/InState is populated then PayPayroll/Everywhere must be populated.	MISSING DATA	REJECT
AL65-098	PayPayroll/Ratio must equal PayPayroll/InState divided by PayPayroll/Everywhere.	MATH ERROR	REJECT
AL65-099	SalesGrossReceipts/InState must equal the sum of SalesDeliveredOrShipped/InState and SalesStateOrigin/InState.	MATH ERROR	REJECT
AL65-100	If SalesGrossReceipts/InState is populated then SalesGrossReceipts/Everywhere must be populated	MISSING DATA	REJECT

AL65-101	If SalesCapitalOrdinaryGains/Instate is populated then SalesCapitalOrdinaryGains/Everywhere must be populated	MISSING DATA	REJECT
AL65-102	If SalesGrossReceiptsInterest/Instate is populated then SalesGrossReceiptsInterest/Everywhere must be populated	MISSING DATA	REJECT
AL65-103	If SalesRentalsOfProperty/Instate is populated then SalesRentalsOfProperty/Everywhere must be populated	MISSING DATA	REJECT
AL65-104	If SalesOtherBusReceipts/Everywhere has a non-zero value SalesOtherDetail must be populated.	MISSING DATA	REJECT
AL65-105	If SalesOtherBusReceipts/Everywhere has a non-zero value SalesOtherDetail1065Line must be populated.	MISSING DATA	REJECT
AL65-106	If SalesOtherBusReceipts/Instate is populated then SalesOtherBusReceipts/Everywhere must be populated	MISSING DATA	REJECT
AL65-107	SalesGrossReceiptsSum/InState must equal the sum of SalesGrossReceipts/InState, SalesDividends/InState, SalesGrossReceiptsInterest/InState, SalesRentalsOfProperty/InState, SalesRoyalties/InState, SalesCapitalOrdinaryGains/InState, SalesOtherBusinessReceipts/InState	MATH ERROR	REJECT
AL65-108	SalesGrossReceiptsSum/Everywhere must equal the sum of SalesGrossReceipts/Everywhere, SalesDividends/Everywhere, SalesGrossReceiptsInterest/Everywhere, SalesRentalsOfProperty/Everywhere, SalesRoyalties/Everywhere, SalesCapitalOrdinaryGains/Everywhere, SalesOtherBusinessReceipts/Everywhere	MATH ERROR	REJECT
AL65-109	SalesGrossReceiptsSum/Ratio must equal the quotient of SalesGrossReceiptsSum/InState divided by SalesGrossReceiptsSum/Everywhere.	MATH ERROR	REJECT
AL65-110	ApportionableIncome must equal the sum of NetNonSeparatelyStatedIncLoss and AllocatedBusinessIncome	MATH ERROR	REJECT
AL65-111	IncomeApportionedState must equal the product of ApportionableIncome multiplied by TotApportFraction.	MATH ERROR	REJECT

AL65-112	StateNonSeparatelyStatedIncome must equal the sum of IncomeApportionedState and TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState.	MATH ERROR	REJECT
AL65-114	If IrsAuditIndicator is populated then IrsAuditListYears must be populated.	MISSING DATA	REJECT
AL65-116	If DissolvedIndicator or SoldIndicator or IncorporatedIndicator is populated then NatureOfChange must be populated	MISSING DATA	REJECT
AL65-124	StateNonSeparatelyStatedIncome (Schedule K, Line 1) should also equal the sum of all /ShareholderPartnerDistribution/StateAdjustedIncome/DistributiveShareAmount (Schedule K-1 line M)	MATH ERROR	REJECT
AL65-125	CharitableContributions/PerStateLaw must equal CharitableContributions/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-126	CharitableContributions/PerStateLaw should also equal the sum of /ShareholderPartnerDistribution/StateCharitableContribs/DistributiveShareAmount	MATH ERROR	REJECT
AL65-127	OilAndGasDepletion/PerStateLaw must equal OilAndGasDepletion/FederalAmount multiplied by TotApportionFraction	MATH ERROR	REJECT
AL65-128	OilAndGasDepletion/PerStateLaw should also equal the sum of /ShareholderPartnerDistribution/OilAndGasDepletion/DistributiveShareAmount	MATH ERROR	REJECT
AL65-129	Section179Depreciation/StateTotalAfterAdj must equal Section179Depreciation/FedAmountAfterAdjustments multiplied by TotApportionFraction and entity type is not trust.	MATH ERROR	REJECT
AL65-130	Section179Depreciation/StateTotalAfterAdj should also equal the sum of /ShareholderPartnerDistribution/StateSec179ExpenseDeduction/DistributiveShareAmount; and entity type is not trust	MATH ERROR	REJECT
AL65-131	CasualtyLosses/PerStateLaw must equal CasualtyLosses/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-132	CasualtyLosses/PerStateLaw should also equal the sum of /ShareholderPartnerDistribution/StateCasualtyLosses/DistributiveShareAmount	MATH ERROR	REJECT

AL65-133	GrossPortfolioIncomeLoss/PerStateLaw must equal GrossPortfolioIncomeLoss/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-134	GrossPortfolioIncomeLoss/PerStateLaw should also equal the sum of all /ShareholderPartnerDistribution/InvestmentIncome/DistributiveShareAmount	MATH ERROR	REJECT
AL65-135	PortfolioIncomeInterestExp/PerStateLaw must equal PortfolioIncomeInterestExp/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-136	PortfolioIncomeInterestExp/PerStateLaw should also equal the sum of all /ShareholderPartnerDistribution/InvestmentInterestExpenses/DistributiveShareAmount	MATH ERROR	REJECT
AL65-137	OtherExpensePortfolioIncome/PerStateLaw must equal OtherExpensePortfolioIncome/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-138	OtherExpensePortfolioIncome/PerStateLaw should also equal the sum of all /ShareholderPartnerDistribution/InvestmentExpense/DistributiveShareAmount	MATH ERROR	REJECT
AL65-139	OtherSeparatelyStatedItems/PerStateLaw must equal OtherSeparatelyStatedItems/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-142	FedTaxPaid/PerStateLaw must equal FedTaxPaid/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-142a	If IncExempt/StateExemptIncome/FederalAmount is populated then a statement in PDF Format named IncomeExemptState.pdf or Statements.pdf identifying the nature and amounts of exempt income must be submitted.	MISSING DOCUMENT	REJECT
AL65-143	FedTaxPaid/PerStateLaw should also equal the sum of all /ShareholderPartnerDistribution/USIncomeTaxPaid/DistributiveShareAmount	MATH ERROR	REJECT
AL65-144	StateExemptIncome/PerStateLaw must equal StateExemptIncome/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT

AL65-145	StateExemptIncome/PerStateLaw should also equal the sum of all /ShareholderPartnerDistribution/StateExemptIncome/DistributiveShareAmount	MATH ERROR	REJECT
AL65-146	If ReemploymentAct2010 is greater than \$500 then attachment ReemploymentAct2010.pdf must be attached. This should include the employee name, social security number, number of hours worked per week, hourly wage, hired date and total months of employment.	MISSING DOCUMENT	REJECT Added 11/23/2011
AL65-148	TotalMembers must equal the total number of K-1s.	MISSING DATA	REJECT
AL65-149	If AmendedK1 is populated return will be rejected - Amended returns will not be accepted electronically	MISSING DATA	REJECT
AL65-150	If Nonseparately Stated Income (StateAdjustedIncome) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Nonseparately Stated Income (ALResStatedIncome) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL65-151	If amount of guaranteed pmts to partner to be reported by the partner as Alabama source Income (StateApportFedGuaranteedPmts) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then the amount of guaranteed pmts to partner to be reported by the partner as Alabama source Income (ALResFedGuaranteedPmts) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL65-152	If Section 179 expenses (StateSec179ExpenseDeduction) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated Section 179 expenses (ALResSec179ExpDeduction) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL65-153	If Investment interest expenses related to portfolio income (InvestmentInterestExpenses) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Investment interest expenses related to portfolio income (ALResInvestInterestExpense) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT

AL65-154	If portfolio income (InvestmentIncome) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Investment interest expenses related to portfolio income (ALResInvestmentIncome) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL65-155	If other expenses related to portfolio income (InvestmentExpense) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then other expenses related to portfolio income (ALResInvestmentExpense) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL65-156	If SubchapterKIndicator is populated then either /ShareholderPartner/ShareholderPartnerData/GeneralPartner or /ShareholderPartner/ShareholderPartnerData/LimitedPartner must be populated	MISSING DATA	REJECT
AL65-157	If Charitable contributions (StateCharitableContribs) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Charitable contributions (ALResCharitableContribs) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL65-158	Required data element ShareholderPercent not transmitted.	MISSING DATA	REJECT
AL65-159	If ShareholderNonResident Indicator is populated then StateOfLegalResidence must be populated.	MISSING DATA	REJECT
AL65-160	If other deductions (StateOtherDeductions) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then other deductions (ALResOtherDeductions) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL65-161	If US income taxes paid (USIncomeTaxPaid) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then US income taxes paid (ALResUSIncomeTaxPaid) for Alabama Residents column 2 must be populated.	MISSING DATA	REJECT
AL65-162	If StateAdditionalInformation = "STMT" a PDF named ShareholderNotes.pdf or K1Statements.pdf must be submitted.	MISSING DOCUMENT	REJECT

AL65-163	If casualty losses (StateCasualtyLosses) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then casualty losses (ALResCasualtyLosses) for Alabama Residents column 2 must be populated.	MISSING DOCUMENT	REJECT
AL65-164	If oil and gas depletion (OilAndGasDepletion) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then oil and gas depletion (ALResOilAndGasDepletion) for Alabama Residents column 2 must be populated.	MISSING DOCUMENT	REJECT
AL65-165	If state exempt income (StateExemptIncome) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then state exempt income (ALResStateExemptIncome) for Alabama Residents column 2 must be populated.	MISSING DOCUMENT	REJECT
AL65-166	ShareholderBasis is applicable for Form 65. Please populate if information is available.	MISSING DATA	WARNING Added 11/23/2011 Revised 12/12/2011
AL65-167	TaxExemptEntity can NOT be checked if "T" for trust , "I" for individual is populated on line H, TypeOfEntity.	INCORRECT DATA	REJECT Revised 9/18/2013
AL65-168	StateCompositPayment (line U) and CompositePayment (SchK, line 12) must be populated if StateAdjustedIncome (line M), StateApportFedGuaranteedPmt (line N), InvestmentIncome (line Q) are all positive, the TaxExemptEntity (line H) is NOT checked and the ShareholderNonResident (K-1, line J) is checked.	MISSING DATA	REJECT Added 11/23/2011 Revised 2/8/2012 Removed 3/12/2012
AL65-169	You have entered an invalid entity type. If tax exempt please check the tax exempt entity indicator and enter the correct entity type here. ("C" for C corporation, "S" for S corporation, "P" for partnership, "T" for trust, "I" for individual or "D" for disregarded entity).	INCORRECT DATA	REJECT Added 2/15/2012
AL65-174	/TaxPayments/CompositePayment should equal the sum of all /ShareholderPartnerDistribution/StateCompositPayment/DistributiveShareAmount	MATH ERROR	REJECT
AL65-174a	If /TaxPayments/FedTaxPaid/FederalAmount is populated then a statement in PDF Format named FedTaxPaidFederalAmount.pdf or Statements.pdf identifying the nature and amounts of taxes paid must be submitted.	MISSING DOCUMENT	REJECT

AL65-176	Required data element Return Type must be 65.	MISSING OR INCORRECT DATA	REJECT
AL65-177	If /OtherExpensePortfolioIncome/FederalAmount is populated then a statement in PDF Format named OtherExpenses.pdf or Statements.pdf identifying the nature and amounts of the other expenses must be submitted.	MISSING DOCUMENT	REJECT
AL65-177a	If /OtherSeparatelyStatedItems/FederalAmount is populated then a statement in PDF Format named OtherSeparatelyStatedItems.pdf or Statements.pdf identifying the nature and amounts of the other expenses must be submitted.	MISSING DOCUMENT	REJECT
AL65-178	If /TotSeparateNonBusIncomeLoss/NetDirectAll ocToState is populated a statement in .pdf format named SeparateNonBusiness.pdf or Statements.pdf must be attached identifying the nature and amounts of the separately stated nonbusiness items.	MISSING DOCUMENT	REJECT
AL65-178a	If /TotSeparateNonBusIncomeLoss/NetDirectAll ocEverywhere is populated a statement in .pdf format named SeparateNonBusiness.pdf or Statements.pdf must be attached identifying the nature and amounts of the separately stated nonbusiness items.	MISSING DOCUMENT	REJECT
AL65-180	If SalesDividends/Instate is populated then SalesDividends/Everywhere must be populated.	MISSING DATA	REJECT
AL65-181	If SalesRoyalties/Instate is populated then SalesRoyalties/Everywhere must be populated.	MISSING DATA	REJECT
AL65-719	Required data element ContactPerson/FirstName not transmitted	MISSING DATA	REJECT
AL65-721	Required data element ContactPerson/LastName not transmitted	MISSING DATA	REJECT
AL65-722	Required data element ContactPerson/PhoneNumber not transmitted	MISSING DATA	REJECT
AL65-840	The complete federal 1065 and all necessary supporting schedules as submitted to the IRS must be transmitted with the return in an XML file.	MISSING DOCUMENT	REJECT
AL65-900	Return has already been acknowledged . Duplicates are not accepted.	INCORRECT DATA	REJECT

AL65-1000	SoftwareId is not an approved software vendor.	INCORRECT DATA	REJECT
AL65-1001	If QIPIndicator is populated then a .pdf attachment named "ScheduleQIPC.pdf" must be attached	MISSING DOCUMENT	REJECT

Form PTE-C Error Reject Codes for Tax Year 2011

Error Reject Code	Rule/Validation	Error Category	Severity
AL-PTEC-002	Required data element Filer/EIN not transmitted	MISSING DATA	REJECT
AL-PTEC-005	ReturnType must be PTEC	INCORRECT DATA	REJECT
AL-PTEC-006	Required data element SoftwareId not transmitted	MISSING DATA	REJECT
AL-PTEC-008	Required data element SoftwareVersion not transmitted	MISSING DATA	REJECT
AL-PTEC-009	Required data element TaxPeriodBeginDate not transmitted	MISSING DATA	REJECT
AL-PTEC-010	Default is 20110101 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated - must be 20110101 or later.	INCORRECT DATA	REJECT
AL-PTEC-011	Required data element TaxPeriodEndDate not transmitted	MISSING DATA	REJECT
AL-PTEC-012	Default is 20111231 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated.	INCORRECT DATA	REJECT
AL-PTEC-025	CompositeTaxDue/NonCorporateAmount must equal the sum of all NonResCompositeDistribution/NonCorporateIncomeShare.	MATH ERROR	REJECT
AL-PTEC-027	If CompositeTaxDueNonCorporateAmount is populated then CompositeTotalDue/NonCorporateAmount must equal the sum of CompositeTaxDue/NonCorporateAmount, CompositeInterestDue/NonCorporateAmount, and CompositePenaltyDue/NonCorporateAmount.	MATH ERROR	REJECT
AL-PTEC-029	If /CompositePaymentsClaimed/NonCorporateShare is populated then CompositePaymentFEIN must be populated	MISSING DATA	REJECT
AL-PTEC-030	If /CompositePaymentsClaimed/NonCorporateShare is populated then CompositePaymentPayee must be populated	MISSING DATA	REJECT

AL-PTEC-031	TotalCompositePmtsCredits/NonCorporateAmount must equal the sum of CompositePriorYearOverpayment/NonCorporateAmount, CompositeExtEstPmts/NonCorporateAmount and CompositePaymentsClaimed/NonCorporateAmount	MATH ERROR	REJECT
AL-PTEC-033	If CompositeTotalDue/NonCorporate Amount is greater than TotalCompositePmtsCredits/NonCorporateAmount then NetCompositeBalanceDue/NonCorporateAmount must equal the result of CompositeTotalDue/NonCorporateAmount less TotalCompositePmtsCredits/NonCorporateAmount.	MATH ERROR	REJECT
AL-PTEC-040	Required data element BusinessRepresentative/DateSigned not transmitted	MISSING DATA	REJECT
AL-PTEC-041	Required data element BusinessRepresentative/Phone not transmitted	MISSING DATA	REJECT
AL-PTEC-042	IF /FormPTEC/FooterPTEC/AuthorizeDiscuss is populated then /PaidPreparerInformation/PreparerPersonName must be populated.	MISSING DATA	REJECT
AL-PTEC-043	If /PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/PreparerPersonName must be populated	MISSING DATA	REJECT
AL-PTEC-044	If /PaidPreparerInformation/PTIN is populated then /PaidPreparerInformation/Phone must be populated	MISSING DATA	REJECT
AL-PTEC-045	If /PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/DateSigned must be populated	MISSING DATA	REJECT
AL-PTEC-046	If PaidPreparerInformation/PreparerPersonName is populated then /PaidPreparerInformation/PTIN must be populated	MISSING DATA	REJECT
AL-PTEC-047	If /PaidPreparerInformation/PTIN is populated then /PaidPreparerInformation/PreparerBusinessName/BusinessNameLine1 must be populated	MISSING DATA	REJECT

AL-PTEC-048	If /PaidPreparerInformation/PreparerBusinessName/BusinessNameLine1 is populated then /PaidPreparerInformation/PreparerFirmIDNumber Must be populated	MISSING DATA	REJECT
AL-PTEC-049	If /PaidPreparerInformation/PTIN is populated then PaidPreparerInformation/PreparerUSAddress/AddressLine1 or PaidPreparerInformation/PreparerForeignAddress/AddressLine1 must be populated	MISSING DATA	REJECT
AL-PTEC-061	NonResCompositeDistribution/ShareholdersTotalIncome must equal the sum of NonResCompositeDistribution/NonSeparatelyStatedIncomeItems and NonResCompositeDistribution/GuaranteedPayments.	MATH ERROR	REJECT
AL-PTEC-062	If NonResCompositeDistribution/ShareholdersTotalIncome is greater than zero then NonResCompositeDistribution/NonCorporateUncShare must equal the product NonResCompositeDistribution/ShareholdersTotalIncome multiplied by 5%; or if NonResCompositeDistribution/ShareholdersTotalIncome is less than or equal to zero then NonResCompositeDistribution/NonCorporateUncShare must equal zero.	MATH ERROR	REJECT
AL-PTEC-064	TotOwnersShareNonSeparateInc must equal the sum of all NonResCompositeDistribution/NonSeparatelyStatedIncomeItems.	MATH ERROR	REJECT
AL-PTEC-065	TotOwnersGuaranteedPmts must equal the sum of all NonResCompositeDistribution/GuaranteedPayments.	MATH ERROR	REJECT
AL-PTEC-066	TotOwnersTotalIncome must equal the sum of all NonResCompositeDistribution/ShareholdersTotalIncome.	MATH ERROR	REJECT
AL-PTEC-067	TotOwnersTotalIncome must equal the sum of TotOwnersShareNonSeparateInc and NonResCompositeDistribution/GuaranteedPayments	MATH ERROR	REJECT
AL-PTEC-068	NonResidentCompositeMembers should equal the count of all CompositeShareholderData/NonResCompositeDistribution/ShareholderName	MISSING DATA	REJECT

AL-PTEC-710	Required data element OtherStatesCorpOperates not transmitted; if no other state indicate "none"	MISSING DATA	REJECT
AL-PTEC-900	Return has already been acknowledged. Duplicates are not accepted.	INCORRECT DATA	REJECT
AL-PTEC-1000	SoftwareId is not an approved software vendor.	INCORRECT DATA	REJECT
AL-PTEC-1007	If FinancialTransaction/StatePayment/Addenda Record is populated return will reject- returns with addedna records will not be accepted electronically	INCORRECT DATA	REJECT
AL-PTEC-1008	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	MISSING DATA	REJECT
AL-PTEC-1009	If TaxMinusCreditsAndPayments (total amount due) is greater than zero and IsIATTransaction is populated with "x" a direct debit payment will not be allowed; the payment must be made through ACH Credit. Contact Alabama's EFT Unit.	INCORRECT DATA	WARNING
AL-PTEC-1010	WARNING: If IsIATTransaction any overpayment will be refunded in the form of a paper check.	INCORRECT DATA	WARNING
AL-PTEC-Header7b	If QIPIndicator is populated then a .pdf attachment named "ScheduleQIPC.pdf" must be attached	MISSING DOCUMENT	REJECT