

# 2013

## ALABAMA BUSINESS MEF PASS THROUGH ENTITY TAX ERROR REJECT CODES



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 Alabama 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.***

***\*\*PLEASE NOTE THAT DIAGNOSTIC ERRORS ARE PROGRAMED BY THE SOFTWARE VENDOR, IF YOU RECEIVE A DIAGNOSTIC ERROR PLEASE CONTACT YOUR SOFTWARE HELP DESK. IF THEY ARE UNABLE TO HELP YOU PLEASE REQUEST THAT A VENDOR REPRESENTATIVE CONTACT THE ADOR FOR HELP. \*\****

## **When can a taxpayer file a paper return?**

Please call the Alabama Department of Revenue to be approved to paper file. The software vendor does NOT have the authority to approve paper filing.

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.

## **If mailing in an e-file return please include the following:**

1. A copy of the reject notification from Alabama.
2. A signed copy of the Form AL8453F (Fiduciary Income Tax Declaration for Electronic Filing) to avoid late filing penalties and interest.

## Form 20S Error Reject Codes for Tax Year 2013

Error Reject Code	Rule/Validation	Error Category	Severity
AL20S-001	Required data element ReturnType must be 20S.	MISSING OR INCORRECT DATA	REJECT
AL20S-003	Required data element SoftwareVersion not transmitted.	MISSING DATA	REJECT
AL20S-006	Required data element TaxPeriodBeginDate not transmitted	MISSING DATA	REJECT
AL20S-006a	Required data element TaxPeriodEndDate not transmitted	MISSING DATA	REJECT
AL20S-007	If AmendedReturnIndicator 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-023	If populated NetPortfolioIncomeLoss(schA line 16) should equal Schedule K line 6, fed col (TotalGrossPortfolioIncomeLoss) less line 7, fed col (TotalPortfolioIncomeInterestExp) and line 8, fed col (TotalOtherExpensePortfolioIncome) .	MATH ERROR	REJECT New Rule - 2013
AL20S-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

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, CoalTaxCrdt, CapitalCredit, ForeignTaxPaidCredit, HeroesHireCredit, FullEmploy2011Credit, ALNewMarketDevCredit, EnterpriseZoneCredit and IrrigationCredit.	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/DirectAllocation Description 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 PropIrbAndIrbAtCost/BOYIn is populated then PropIrbAndIrbAtCost/BOYAll must be populated.	MISSING DATA	REJECT

AL20S-064	If PropIldbAndIrbAtCost/EOYIn is populated then PropIldbAndIrbAtCost/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/OtherSpecfy 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/OtherSpecfy must be populated	MISSING DATA	REJECT
AL20S-069	If PropOther/EOYIn is populated PropOther/OtherSpecfy must be populated	MISSING DATA	REJECT
AL20S-070	If PropOther/BOYAll is populated PropOther/OtherSpecfy must be populated	MISSING DATA	REJECT
AL20S-071	If PropOther/EOYAll is populated PropOther/OtherSpecfy 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, PropIldbAndIrbAtCost/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, PropIldbAndIrbAtCost/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, PropIldbAndIrbAtCost/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, PropIldbAndIrbAtCost/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 populated then, /ApportSeparatelyStatedItems must equal the product of /NetSeparatelyStatedItems multiplied by /TotApportFraction when StateApportionmentFactor is not equal to 100%.	MATH ERROR	REJECT

AL20S-100b	If NetSeparatelyStatedItems is less than or equal to zero then /ApportSeparatelyStatedItems must equal zero.	MATH ERROR	REJECT
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-101b	If /TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState is populated a statement in .pdf format named NonSeparateNonBusiness.pdf or Statements.pdf must be attached identifying the nature and amounts of the nonseparately 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-116	If CapitalTaxCredit is populated a detailed schedule of computations named CapitalCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL20S-117	If ForeignTaxPaidCredit is populated a detailed schedule of computations named ForeignTaxPaidCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL20S-118	If HeroesHireCredit is populated a detailed schedule of computations and copy of veteran form DD214 named HeroesHireCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL20S-119	If FullEmploy2011Credit is populated an itemized list of qualifying employees and computations must be attached named FullEmploy2011Credit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL20S-120	If ALNewMarketDevCredit is populated a detailed schedule of computations named ALNewMarketDevCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL20S-121	If EnterpriseZoneCredit is populated a detailed schedule of computations or documentation named EnterpriseZoneCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT

AL20S-122	If IrrigationCredit is populated a detailed schedule of computations or documentation named IrrigationCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL20S-124	If ForeignTaxPaidCredit is populated please attach a copy of the foreign tax return named ForeignTaxReturn.pdf.	MISSING DOCUMENT	REJECT
AL20S-125	Credit Amount Can Not be Greater than \$10,000.	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	IRC 179 Expense apportioned amount (StateSection179) must equal IRC 179 Expense Fed Amount (TotalFed179) 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-141	Required data element BusinessRepresentative/Phone not transmitted.	MISSING DATA	REJECT
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-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-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-164	TypeOfIssuingEntity can only equal SCORP for the form 20S.	INCORRECT DATA	REJECT New Rule - 2013
AL20S-165	ShareholderEntity can only equal "T" for trust or "I" for individual for S-Corp K-1s.	INCORRECT DATA	REJECT New Rule - 2013
AL20S-168	TaxExemptEntity can NOT be checked if "I" for individual is populated on line H, TypeOfEntity.	INCORRECT DATA	REJECT Revised - 2013
AL20S-169	ShareholderPercent can not equal 0%. Must be Greater than 0.	MISSING DATA	REJECT
AL20S-170	If SingleMemberLLC is populated then SingleMbrLLCNm (Owner's Name) must be transmitted.	MISSING DATA	REJECT
AL20S-171	If ShareholderNonResident Indicator is populated then StateOfLegalResidence must be populated.	MISSING DATA	REJECT
AL20S-185	TaxPeriodBeginDate Default is 20130101 unless FiscalTaxYear or ShortTaxYear is populated - must be 20130101 or later.	MISSING DATA	REJECT
AL20S-186	TaxYearEndDate Default is 20131231 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-193	TransactionsWithOwners/Distributions (Sch K, line 16) must equal the sum of all K-1s, Line X, Withdrawals and Distributions (WithdrawalsAndDistributions).	MATH ERROR	REJECT
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 (Sch K, Line 1) must equal the sum of all K-1s, Line M, Nonseparately stated income (StateAdjustedIncome)	MATH ERROR	REJECT
AL20S-196	CharitableContributions/PerStateLaw (Sch K, line 2) must equal the sum of all K-1s, Line S, Charitable Contributions (StateCharitableContribs)	MATH ERROR	REJECT

AL20S-197	OilAndGasDepletion/PerStateLaw (Sch K, line 3) must equal the sum of all K-1s, Line Z, Oil and Gas Depletion (OilAndGasDepletion)	MATH ERROR	REJECT
AL20S-198	Section179Depreciation/PerStateLaw (Sch K, line 4) must equal the sum of all K-1s, Line O, Section 179 Expense (StateSec179ExpenseDeduction)	MATH ERROR	REJECT
AL20S-199	CasualtyLosses/PerStateLaw (Sch K, line 5) must equal the sum of all K-1s, Line W, Casualty Losses (StateCasualtyLosses)	MATH ERROR	REJECT
AL20S-200	GrossPortfolioIncomeLoss/PerStateLaw (Sch K, line 6) must equal the sum of all K-1s, Line Q, Portfolio Income (InvestmentIncome)	MATH ERROR	REJECT
AL20S-201	PortfolioIncomeInterestExp/PerStateLaw (Sch K, line 7) must equal the sum of all K-1s, Line P, Investment Interest Expense Related to Portfolio Income (InvestmentInterestExpenses)	MATH ERROR	REJECT
AL20S-202	OtherExpensePortfolioIncome/PerStateLaw (Sch K, line 8) must equal the sum of all K-1s, Line R, Other Expenses Related to Portfolio Income - (InvestmentExpense)	MATH ERROR	REJECT
AL20S-203	OtherSeparatelyStatedItems/PerStateLaw (Sch K, line 9) must equal the sum of all K-1s, Line T, Other separately stated business items - (StateOtherDeductions)	MATH ERROR	REJECT
AL20S-204	SmallBusHealthInsPremiums/PerStateLaw (Sch K, line 10) must equal the sum of all K-1s, Line Y, Small business health insurance premiums - (SmBusHealthInsPrem)	MATH ERROR	REJECT
AL20S-205	/TaxPayments/CompositePayment (Sch K, line 12) must equal the sum of all K-1s, Line U, Composite Payment made on behalf of owner/shareholder (StateCompositPayment)	MATH ERROR	REJECT
AL20S-206	FITDeductionApportionedToState (Sch K, line 13) must equal the sum of all K-1s, Line V, US Income Taxes Paid (USIncomeTaxPaid).	MATH ERROR	REJECT
AL20S-207	StateExemptIncome/PerStateLaw (Sch K, line 14) must equal the sum of all K-1s, Line AB, Alabama Exempt Income (StateExemptIncome).	MATH ERROR	REJECT
AL20S-208	/TotSeparateNonBusIncomeLoss/NetDirectAll ocToState (Sch K, Line 11) must equal the sum of all K-1s, Line AA, Separately stated nonbusiness items (SeparatlyStatedNonbusiness)	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-212	TotIntangibleInterestExpensPd must equal the sum of IntangibleExpenseAmountsPaid and InterestExpenseAmountsPaid to recipient related member.	MATH ERROR	REJECT
AL20S-213	AdjustedIntangibleInterestAmt must equal ExpenseNotAddedBack minus AmountAllocatedToJurisdiction	MATH ERROR	REJECT
AL20S-214	ApportAdjustedIntangIntrstAmt must equal AdjustedIntangibleInterestAmt multiplied by JurisdictionApportPercent	MATH ERROR	REJECT
AL20S-215	ExemptionRelatedTob1 must equal the sum of AmountAllocatedToJurisdiction and ApportAdjustedIntangIntrstAmt	MATH ERROR	REJECT
AL20S-216	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
AL20S-217	Exempt Amount. Enter the greater of ExemptionRelatedTob1 (Line 5G) ExemptionRelatedTob2 (Line 6A) or AmountExemptb3 Line 10B)	MATH ERROR	REJECT
AL20S-218	RelatedExpensesPayments must equal the sum of all TotIntangibleInterestExpensPd for all related members.	MATH ERROR	REJECT
AL20S-219	RelatedExpensesExempt must equal the sum of all ExemptAmount for all related members.	MATH ERROR	REJECT
AL20S-220	InventoriesBOYState must be less than or equal to InventoriesBOYEverywhere.	MATH ERROR	REJECT
AL20S-221	InventoriesEOYState must be less than or equal to InventoriesEOYEverywhere.	MATH ERROR	REJECT
AL20S-222	LandBOYState must be less than or equal to LandBOYEverywhere.	MATH ERROR	REJECT
AL20S-223	LandEOYState must be less than or equal to LandEOYEverywhere.	MATH ERROR	REJECT
AL20S-224	FurnitureFixturesBOYState must be less than or equal to FurnitureFixturesBOYEverywhere.	MATH ERROR	REJECT
AL20S-225	FurnitureFixturesEOYState must be less than or equal to FurnitureFixturesEOYEverywhere.	MATH ERROR	REJECT
AL20S-226	MachineryEquipmentBOYState must be less than or equal to MachineryEquipBOYEverywhere.	MATH ERROR	REJECT

AL20S-227	MachineryEquipmentEOYState must be less than or equal to MachineryEquipEOYEverywhere.	MATH ERROR	REJECT
AL20S-228	BuildingsLeaseholdBOYState must be less than or equal to BuildingLeaseholdBOYEverywhere.	MATH ERROR	REJECT
AL20S-229	BuildingsLeaseholdEOYState must be less than or equal to BuildingLeaseholdEOYEverywhere.	MATH ERROR	REJECT
AL20S-230	IDBAndIRBPropertyBOYState must be less than or equal to IDBAndIRBPropertyBOYEverywhere.	MATH ERROR	REJECT
AL20S-231	IDBAndIRBPropertyEOYState must be less than or equal to IDBAndIRBPropertyEOYEverywhere.	MATH ERROR	REJECT
AL20S-233	GovernmentPropertyEOYState must be less than or equal to GovernmentPropEOYEverywhere.	MATH ERROR	REJECT
AL20S-234	LessConstructionBOYState must be less than or equal to LessConstructionBOYEverywhere.	MATH ERROR	REJECT
AL20S-235	LessConstructionBOYState must be less than or equal to LessConstructionBOYEverywhere.	MATH ERROR	REJECT
AL20S-236	OtherPropertyBOYState must be less than or equal to OtherPropertyBOYEverywhere.	MATH ERROR	REJECT
AL20S-237	OtherPropertyEOYState must be less than or equal to OtherPropertyEOYEverywhere.	MATH ERROR	REJECT
AL20S-238	StatePayrollFactorState must be less than or equal to StatePayrollFactorEverywhere.	MATH ERROR	REJECT
AL20S-239	GrossReceiptsSalesState must be less than or equal to GrossReceiptsSalesEverywhere.	MATH ERROR	REJECT
AL20S-240	SalesDividends/InState must be less then or equal to SalesDividends/Everywhere.	MATH ERROR	REJECT
AL20S-241	InterestState must be less then or equal to InterestEverywhere.	MATH ERROR	REJECT
AL20S-242	RentsState must be less than or equal to RentsEverywhere.	MATH ERROR	REJECT
AL20S-243	SalesRoyalties/InState must be less than or equal to SalesRoyalties/Everywhere.	MATH ERROR	REJECT
AL20S-244	CapitalOrdinaryGainsState must be less than or equal to CapitalOrdinaryGainsEverywhere.	MATH ERROR	REJECT
AL20S-245	SalesOtherBusReceiptsState must be less then or equal to SalesOtherBusReceiptsEverywhere.	MATH ERROR	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
AL-20S-1006	RequestedPaymentDate must be populated if PaymentAmount is populated.	MISSING DATA	REJECT
AL-20S-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
AL20S-1100	The XML listing of the PDF attachments does not match the attachments listed in the file directory.	INCORRECT DATA	REJECT
AL20S-1200	The tax period that you are e-filing is no longer available in MEF. For Corporate and Pass-Through taxes please paper file this return. For Individual Income tax and Business Privilegetax please file through MAT or paper file.	INCORRECT DATA	REJECT

## Form 65 Error Reject Codes for Tax Year 2013

<b>Error Reject Code</b>	<b>Rule/Validation</b>	<b>Error Category</b>	<b>Severity</b>
AL65-005	TaxPeriodBeginDate - Default is 20130101 unless FiscalTaxYear or ShortTaxYear is populated - must be 20130101 or later.	INCORRECT DATA	REJECT
AL65-006	Required data element TaxPeriodBeginDate not transmitted	MISSING DATA	REJECT
AL65-007	TaxPeriodEndDate - Default is 20131231 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 LLCLLPIndicator.	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
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
AL65-036	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
AL65-041	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/NonSeparateNonBusinessIncomeLoss/NetDirectAllocToState must equal AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/GrossAmountState minus AllNonBusinessIncome/NonSeparateNonBusinessIncomeLoss/RelatedExpensesState.	MATH ERROR	REJECT

AL65-053	/TotNonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere must equal the sum of all /NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere data elements.	MATH ERROR	REJECT
AL65-053a	AllocatedBusinessIncome/ must equal NetDirectAllocEverywhere multiplied by negative 1.	MATH ERROR	REJECT
AL65-054	/TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState must equal the sum of all /NonSeparateNonBusIncomeLoss/NetDirectAllocToState data elements.	MATH ERROR	REJECT
AL65-055	If AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/GrossAmount, AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/GrossAmountState, AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/RelatedExpenses, or AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/RelatedExpensesState is populated then AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/DirectAllocDescription must be populated/transmitted.	MISSING DATA	REJECT
AL65-056	If AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/GrossAmountState is populated then AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/GrossAmount must be populated/transmitted.	MISSING DATA	REJECT
AL65-057	If AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/RelatedExpensesState is populated then AllNonBusinessIncome/SeparateNonBusinessIncomeLoss/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, PropIldbAndIrbAtCost/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, PropIdbAndIrbAtCost/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
AL65-111	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
AL65-121	TransactionsWithOwners/GuaranteedPayments/PerStateLaw (Sch K, line 17) must equal the sum of all K-1s, Line N, Amt of Guaranteed Pmts to Partners to be reported by the partner as Alabama Source Income (StateApportFedGuaranteedPmts).	MATH ERROR	REJECT
AL65-122	TransactionsWithOwners/Distributions (Sch K, line 16) must equal the sum of all K-1s, Line X, Withdrawls and Distributions (WithdrawalsAndDistributions).	MATH ERROR	REJECT
AL65-124	StateNonSeparatelyStatedIncome (Sch K, Line 1) must equal the sum of all K-1s, Line M, Nonseparately stated income (StateAdjustedIncome)	MATH ERROR	REJECT
AL65-125	CharitableContributions/PerStateLaw must equal CharitableContributions/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-126	CharitableContributions/PerStateLaw (Sch K, line 2) must equal the sum of all K-1s, Line S, Charitable Contributions (StateCharitableContribs)	MATH ERROR	REJECT
AL65-127	OilAndGasDepletion/PerStateLaw must equal OilAndGasDepletion/FederalAmount multiplied by TotAportionFraction	MATH ERROR	REJECT
AL65-128	OilAndGasDepletion/PerStateLaw (Sch K, line 3) must equal the sum of all K-1s, Line Z, Oil and Gas Depletion (OilAndGasDepletion)	MATH ERROR	REJECT
AL65-129	IRC 179 Expense apportioned amount (StateSection179) must equal IRC 179 Expense Fed Amount (TotalFed179) multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-130	Section179Depreciation/PerStateLaw (Sch K, line 4) must equal the sum of all K-1s, Line O, Section 179 Expense (StateSec179ExpenseDeduction)	MATH ERROR	REJECT
AL65-131	CasualtyLosses/PerStateLaw must equal CasualtyLosses/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-132	CasualtyLosses/PerStateLaw (Sch K, line 5) must equal the sum of all K-1s, Line W, Casualty Losses (StateCasualtyLosses)	MATH ERROR	REJECT

AL65-133	GrossPortfolioIncomeLoss/PerStateLaw must equal GrossPortfolioIncomeLoss/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-134	GrossPortfolioIncomeLoss/PerStateLaw (Sch K, line 6) must equal the sum of all K-1s, Line Q, Portfolio Income (InvestmentIncome)	MATH ERROR	REJECT
AL65-135	PortfolioIncomeInterestExp/PerStateLaw must equal PortfolioIncomeInterestExp/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-136	PortfolioIncomeInterestExp/PerStateLaw (Sch K, line 7) must equal the sum of all K-1s, Line P, Investment Interest Expense Related to Portfolio Income (InvestmentInterestExpenses)	MATH ERROR	REJECT
AL65-137	OtherExpensePortfolioIncome/PerStateLaw must equal OtherExpensePortfolioIncome/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-138	OtherExpensePortfolioIncome/PerStateLaw (Sch K, line 8) must equal the sum of all K-1s, Line R, Other Expenses Related to Portfolio Income - (InvestmentExpense)	MATH ERROR	REJECT
AL65-139	OtherSeparatelyStatedItems/PerStateLaw must equal OtherSeparatelyStatedItems/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-140	OtherSeparatelyStatedItems/PerStateLaw (Sch K, line 9) must equal the sum of all K-1s, Line T, Other separately stated business items - (StateOtherDeductions)	MATH ERROR	REJECT
AL65-141	SmallBusHealthInsPremiums/PerStateLaw (Sch K, line 10) must equal the sum of all K-1s, Line Y, Small business health insurance premiums - (SmBusHealthInsPrem)	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 (Sch K, line 13) must equal the sum of all K-1s, Line V, US Income Taxes Paid (USIncomeTaxPaid).	MATH ERROR	REJECT
AL65-144	StateExemptIncome/PerStateLaw must equal StateExemptIncome/FederalAmount multiplied by TotApportionFraction.	MATH ERROR	REJECT
AL65-145	StateExemptIncome/PerStateLaw (Sch K, line 14) must equal the sum of all K-1s, Line AB, Alabama Exempt Income (StateExemptIncome).	MATH ERROR	REJECT
AL65-147	/TotSeparateNonBusIncomeLoss/NetDirectAll ocToState (Sch K, Line 11) should equal the sum of all K-1s, Line AA, Separately stated nonbusiness items (SeparatlyStatedNonbusiness)	MATH ERROR	REJECT
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
AL65-159	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	<del>Composite Payment must be transmitted for all nonresidents (ShareholderNonResident) as long as the tax exempt box (TaxExemptEntity) is not checked and they are not a QIP (QIPIndicator) or Public Housing Project (PublicHousProjectIndicator).</del>	MISSING DATA	REJECT <b>Removed 12/10/2013</b>
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
AL65-167	TaxExemptEntity can NOT be checked if "I" for individual is populated on line H, TypeOfEntity.	INCORRECT DATA	REJECT <b>Revised - 2013</b>
AL65-168	If SingleMemberLLC is populated then SingleMbrLLCNm (Owner's Name) must be transmitted.	MISSING DATA	REJECT <b>New Rule - 2013</b>
AL65-169	TypeOfIssuingEntity can only equal SUBK or QIP for the form 65.	INCORRECT DATA	REJECT <b>New Rule - 2013</b>
AL65-170	TypeOfIssuingEntity can only equal QIP if QIPIndicator is populated.	INCORRECT DATA	REJECT <b>New Rule - 2013</b>
AL65-171	If ALForeignTaxPaidCredit is populated a detailed schedule of computations named ForeignTaxPaidCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT <b>New Rule - 2013</b>

AL65-172	If ALForeignTaxPaidCredit is populated please attach a copy of the foreign tax return named ForeignTaxReturn.pdf.	MISSING DOCUMENT	REJECT <b>New Rule - 2013</b>
AL65-173	If ALHeroesHireCredit is populated a detailed schedule of computations and copy of veteran form DD214 named HeroesHireCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT <b>New Rule - 2013</b>
AL65-174	/TaxPayments/CompositePayment (Sch K, line 12) must equal the sum of all K-1s, Line U, Composite Payment made on behalf of owner/shareholder (StateCompositPayment)	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
AL65-175	If ALFullEmploy2011Credit is populated an itemized list of qualifying employees and computations must be attached named FullEmploy2011Credit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT <b>New Rule - 2013</b>
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
AL65-179	If /TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState is populated a statement in .pdf format named NonSeparateNonBusiness.pdf or Statements.pdf must be attached identifying the nature and amounts of the nonseparately 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
AL65-182	If ALCapitalCredit is populated a detailed schedule of computations including form AR (Annual Report of Project) and form K-RCC if applicable named CapitalTaxCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT <b>New Rule - 2013</b>
AL65-183	If ALMarketDevCredit is populated a detailed schedule of computations named ALNewMarketDevCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT <b>New Rule - 2013</b>
AL65-184	If ALEnterpriseZoneCredit is populated a detailed schedule of computations or documentation named EnterpriseZoneCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT <b>New Rule - 2013</b>
AL65-185	If ALIrrigationCredit is populated a detailed schedule of computations or documentation named IrrigationCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT <b>New Rule - 2013</b>
AL65-212	TotIntangibleInterestExpensPd must equal the sum of IntangibleExpenseAmountsPaid and InterestExpenseAmountsPaid to recipient related member.	MATH ERROR	REJECT

AL65-213	AdjustedIntangibleInterestAmt must equal ExpenseNotAddedBack minus AmountAllocatedToJurisdiction	MATH ERROR	REJECT
AL65-214	ApportAdjustedIntangIntrstAmt must equal AdjustedIntangibleInterestAmt multiplied by JurisdictionApportPercent	MATH ERROR	REJECT
AL65-215	ExemptionRelatedTob1 must equal the sum of AmountAllocatedToJurisdiction and ApportAdjustedIntangIntrstAmt	MATH ERROR	REJECT
AL65-216	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
AL65-217	Exempt Amount. Enter the greater of ExemptionRelatedTob1 (Line 5G) ExemptionRelatedTob2 (Line 6A) or AmountExemptb3 Line 10B)	MATH ERROR	REJECT
AL65-218	RelatedExpensesPayments must equal the sum of all TotIntangibleInterestExpensPd for all related members.	MATH ERROR	REJECT
AL65-219	RelatedExpensesExempt must equal the sum of all ExemptAmount for all related members.	MATH ERROR	REJECT
AL65-220	InventoriesBOYState must be less than or equal to InventoriesBOYEverywhere.	MATH ERROR	REJECT
AL65-221	InventoriesEOYState must be less than or equal to InventoriesEOYEverywhere.	MATH ERROR	REJECT
AL65-222	LandBOYState must be less than or equal to LandBOYEverywhere.	MATH ERROR	REJECT
AL65-223	LandEOYState must be less than or equal to LandEOYEverywhere.	MATH ERROR	REJECT
AL65-224	FurnitureFixturesBOYState must be less than or equal to FurnitureFixturesBOYEverywhere.	MATH ERROR	REJECT
AL65-225	FurnitureFixturesEOYState must be less than or equal to FurnitureFixturesEOYEverywhere.	MATH ERROR	REJECT
AL65-226	MachineryEquipmentBOYState must be less than or equal to MachineryEquipBOYEverywhere.	MATH ERROR	REJECT
AL65-227	MachineryEquipmentEOYState must be less than or equal to MachineryEquipEOYEverywhere.	MATH ERROR	REJECT
AL65-228	BuildingsLeaseholdBOYState must be less than or equal to BuildingLeaseholdBOYEverywhere.	MATH ERROR	REJECT
AL65-229	BuildingsLeaseholdEOYState must be less than or equal to BuildingLeaseholdEOYEverywhere.	MATH ERROR	REJECT

AL65-230	IDBAndIRBPropertyBOYState must be less than or equal to IDBAndIRBPropertyBOYEverywhere.	MATH ERROR	REJECT
AL65-231	IDBAndIRBPropertyEOYState must be less than or equal to IDBAndIRBPropertyEOYEverywhere.	MATH ERROR	REJECT
AL65-232	GovernmentPropertyBOYState must be less than or equal to GovernmentPropBOYEverywhere.	MATH ERROR	REJECT
AL65-233	GovernmentPropertyEOYState must be less than or equal to GovernmentPropEOYEverywhere.	MATH ERROR	REJECT
AL65-234	LessConstructionBOYState must be less than or equal to LessConstructionBOYEverywhere.	MATH ERROR	REJECT
AL65-235	LessConstructionEOYState must be less than or equal to LessConstructionEOYEverywhere.	MATH ERROR	REJECT
AL65-236	OtherPropertyBOYState must be less than or equal to OtherPropertyBOYEverywhere.	MATH ERROR	REJECT
AL65-237	OtherPropertyEOYState must be less than or equal to OtherPropertyEOYEverywhere.	MATH ERROR	REJECT
AL65-238	StatePayrollFactorState must be less than or equal to StatePayrollFactorEverywhere.	MATH ERROR	REJECT
AL65-239	GrossReceiptsSalesState must be less than or equal to GrossReceiptsSalesEverywhere.	MATH ERROR	REJECT
AL65-240	SalesDividends/InState must be less then or equal to SalesDividends/Everywhere.	MATH ERROR	REJECT
AL65-241	InterestState must be less then or equal to InterestEverywhere.	MATH ERROR	REJECT
AL65-242	RentsState must be less than or equal to RentsEverywhere.	MATH ERROR	REJECT
AL65-243	SalesRoyalties/InState must be less than or equal to SalesRoyalties/Everywhere.	MATH ERROR	REJECT
AL65-244	CapitalOrdinaryGainsState must be less than or equal to CapitalOrdinaryGainsEverywhere.	MATH ERROR	REJECT
AL65-245	SalesOtherBusReceiptsState must be less then or equal to SalesOtherBusReceiptsEverywhere.	MATH ERROR	REJECT
AL65-700	If ForeignTaxPaidCredit is populated a detailed schedule of computations named ForeignTaxPaidCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL65-701	If ForeignTaxPaidCredit is populated please attach a copy of the foreign tax return named ForeignTaxReturn.pdf.	MISSING DOCUMENT	REJECT

AL65-702	If HeroesHireCredit is populated a detailed schedule of computations and copy of veteran form DD214 named HeroesHireCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL65-703	If FullEmploy2011Credit is populated an itemized list of qualifying employees and computations must be attached named FullEmploy2011Credit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL65-704	If CapitalCredit is populated a detailed schedule of computations named CapitalTaxCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL65-706	If ALNewMarketDevCredit is populated a detailed schedule of computations named ALNewMarketDevCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL65-707	If EnterpriseZoneCredit is populated a detailed schedule of computations or documentation named EnterpriseZoneCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL65-708	If IrrigationCredit is populated a detailed schedule of computations or documentation named IrrigationCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	MISSING DOCUMENT	REJECT
AL65-709	Credit Amount Can Not be Greater than \$10,000.	INCORRECT DATA	REJECT
AL65-710	ForeignTaxPaidCredit (Sch CR, line a) must equal the sum of all K-1s, Line L1 (ALForeignTaxPaidCredit).	MATH ERROR	REJECT <b>New Rule - 2013</b>
AL65-711	HeroesHireCredit (Sch K, line b) must equal the sum of all K-1s, Line L2 (ALHeroesHireCredit).	MATH ERROR	REJECT <b>New Rule - 2013</b>
AL65-712	FullEmploy2011Credit (Sch CR, line c) must equal the sum of all K-1s, Line L3 (ALFullEmploy2011Credit).	MATH ERROR	REJECT <b>New Rule - 2013</b>
AL65-713	CapitalCredit (Sch CR, line d) must equal the sum of all K-1s, Line L4 (ALCapitalCredit).	MATH ERROR	REJECT <b>New Rule - 2013</b>
AL65-714	ALNewMarketDevCredit (Sch CR, line e) must equal the sum of all K-1s, Line L5 (ALMarketDevCredit).	MATH ERROR	REJECT <b>New Rule - 2013</b>

AL65-715	EnterpriseZoneCredit (Sch CR, line f) must equal the sum of all K-1s, Line L6 (ALEnterpriseZoneCredit).	MATH ERROR	REJECT <b>New Rule - 2013</b>
AL65-716	IrrigationCredit (Sch K, line g) must equal the sum of all K-1s, Line L7 (ALIrrigationCredit).	MATH ERROR	REJECT <b>New Rule - 2013</b>
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
AL65-800	Must be populated if QIPManagement (line 4), QIPInvestment (line 5), OwnerIsQIP (line 6) or ForeignOwner (line 7) is populated.	MISSING DATA	REJECT <b>New Rule - 2013</b>
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
AL65-1002	If QIPIndicator is populated schedule QIP-C must be populated.	INCORRECT DATA	REJECT <b>New Rule - 2013</b>
AL65-1003	If QIPIndicator is populated and neither AssetTest (sch QIP Line 2) nor GrossIncomeTest (sch QIP line 3) is not populated then a pdf named QIP.pdf must be transmitted.	MISSING DOCUMENT	REJECT <b>New Rule - 1/15</b>
AL65-1100	The XML listing of the PDF attachments does not match the attachments listed in the file directory.	INCORRECT DATA	REJECT
AL65-1200	The tax period that you are e-filing is no longer available in MEF. For Corporate and Pass-Through taxes please paper file this return. For Individual Income tax and Business PrivilegeTax please file through MAT or paper file.	INCORRECT DATA	REJECT

## Form PTE-C Error Reject Codes for Tax Year 2013

<b>Error Reject Code</b>	<b>Rule/Validation</b>	<b>Error Category</b>	<b>Severity</b>
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 20130101 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated - must be 20120101 or later.	INCORRECT DATA	REJECT
AL-PTEC-011	Required data element TaxPeriodEndDate not transmitted	MISSING DATA	REJECT
AL-PTEC-012	Default is 20131231 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-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-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-060	If NonResidentOwnerEntity is "E" for Tax Exempt then NonCorporateIncShare should be zero.	MATH ERROR	REJECT
AL-PTEC-061	NonResCompositeDistribution/ShareholdersTotalIncome must equal the sum of NonResCompositeDistribution/NonSeparatelyStatedIncomeItems and NonResCompositeDistribution/GuaranteedPayments.	MATH ERROR	REJECT
AL-PTEC-062	If NonResidentOwnerEntity is NOT "E" and NonResCompositeDistribution/ShareholdersTotalIncome is greater than zero then NonResCompositeDistribution/NonCorporateIncShare must equal the product NonResCompositeDistribution/ShareholdersTotalIncome multiplied by 5%; or if NonResCompositeDistribution/ShareholdersTotalIncome is less than or equal to zero then NonResCompositeDistribution/NonCorporateIncShare 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-1006	RequestedPaymentDate must be populated if PaymentAmount is populated.	MISSING 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
ALPTEC-1008	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	MISSING DATA	REJECT
ALPTEC-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
ALPTEC-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
ALPTEC-1100	The XML listing of the PDF attachments does not match the attachments listed in the file directory.	INCORRECT DATA	REJECT
ALPTEC-1200	The tax period that you are e-filing is no longer available in MEF. For Corporate and Pass-Through taxes please paper file this return. For Individual Income tax and Business PrivilegeTax please file through MAT or paper file.	INCORRECT DATA	REJECT