

**2015**  
**ALABAMA BUSINESS MEF**  
**FIDUCIARY TAX**  
**FORM 41**  
**ERROR REJECT CODES**



Alabama Department of Revenue  
Business Modernized Electronic Filing  
Publication AL4165-F: (Updated 03/30/2016)

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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) calendar 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 41 Error Reject Codes for Tax Year 2015**

<b>Error Reject Code</b>	<b>Rule/Validation</b>	<b>Error Category</b>	<b>Severity</b>
AL41-1	ReturnType must equal "41"	INCORRECT DATA	REJECT
AL41-2	Required data element SoftwareId not transmitted	MISSING DATA	REJECT
AL41-3	SoftwareId is not an approved software vendor.	INCORRECT DATA	REJECT
AL41-4	Required data element SoftwareVersion not transmitted	MISSING DATA	REJECT
AL41-5	Required data element TaxPeriodBeginDt not transmitted	MISSING DATA	REJECT
AL41-6	Default is 20150101 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated - must be 20150101 or later.	INCORRECT DATA	REJECT
AL41-7	Required data element TaxPeriodEndDt not transmitted	MISSING DATA	REJECT
AL41-8	Default is 20151231 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated.	INCORRECT DATA	REJECT
AL41-9	If AmendedReturnIndicator is populated return will be rejected - Amended returns will not be accepted electronically	UNSUPPORTED	REJECT
AL41-10	Amount must match the number of K-1s transmitted	INCORRECT DATA	REJECT
AL41-11	If GrantorTrust is checked then amount should be Zero.	INCORRECT DATA	REJECT – revised 12/15/2015
AL41-12	Exemption amount should NOT exceed \$1,500.	INCORRECT DATA	REJECT
AL41-13	Must equal the sum of ALLIncomeDistributionDeduct (line 2) and ExemptionDeduction (line 3)	MATH ERROR	REJECT
AL41-14	<del>If TypeOfEntity is "G" (Grantor Type Trust) amount should be Zero.</del>	INCORRECT DATA	REJECT – removed 12/15/2015
AL41-15	If NOL checkbox is populated then the NOLF85 and or NOLF85A should be transmitted.	MISSING DATA	REJECT
AL41-17	If IncTxPdOtherStateCrdt is populated the return as filed with the other state must be attached as a pdf named OtherStateRtn.pdf.	MISSING DOCUMENT	REJECT

AL41-18	Tax due should be calculated as follows: 2% on first \$500 or fraction thereof, 4% on the next \$2500 or fraction thereof and 5% on all over \$3000 of amount of taxable income.	INCORRECT DATA	REJECT
AL41-19	If ALIncomeTaxWithheld is populated a W-2 and or 1099 must submitted via xml.	MISSING DATA	REJECT
AL41-20	If claiming multiple composite payments an attachment must be attached with a list of all payer and payee EINs. The pdf should be named MultiplePmt.pdf.	MISSING DOCUMENT	REJECT
AL41-21	If CompositePayment is populated a copy of the K-1s reporting the payment amounts must be attached as a pdf name CompositePmt.pdf.	MISSING DOCUMENT	REJECT
AL41-22	Must equal the sum of CrdtToEstimateTax (line 10a), InterestDue (line 10b) and PenaltyDue (line 10c).	MATH ERROR	REJECT
AL41-23	If ESBT checkbox is populated then the schedule ESBT must be transmitted.	MISSING DATA	REJECT
AL41-24	If Paid Preparer PTIN is populated then the Paid Preparer Name must be transmitted.	MISSING DATA	REJECT
AL41-25	If DiscussWithPaidPreparerInd is populated then the Paid Preparer Name must be populated.	MISSING DATA	REJECT
AL41-26	If Paid Preparer Name is populated then Paid Preparer PTIN must be populated.	MISSING DATA	REJECT
AL41-27	If DiscussWithPaidPreparerInd is populated then Paid Preparer PTIN must be populated.	MISSING DATA	REJECT
AL41-29	If Paid Preparer PTIN is populated then Preparer Firm Name must be populated.	MISSING DATA	REJECT
AL41-31	If Paid Preparer PTIN is populated then The Paid Preparer US or Foreign Address must be populated.	MISSING DATA	REJECT
AL41-33	If Paid Preparer PTIN is populated then Paid Preparer Phone must be populated.	MISSING DATA	REJECT
AL41-35	If Paid Preparer Firm Name is populated then Paid Preparer Firm ID must be populated	MISSING DATA	REJECT
AL41-39	If OtherAdjustments is populated a pdf named OtherAdjustments.pdf must be attached with detailed information explaining all adjustments.	MISSING DOCUMENT	REJECT

AL41-40	Must equal the sum of AdjIncomeLessGainOnSale (line 3), LossSaleOfCapAsset (line 4), TaxExemptInterest (line 5) and OtherAdjustments (line 6). If amount is negative or zero please transmit zero.	MATH ERROR	REJECT
AL41-41	Field can only be populated if ComplexTrust is checked.	INCORRECT DATA	REJECT – revised 12/15/2015
AL41-42	Field can only be populated if ComplexTrust or SimpleTrust is checked.	INCORRECT DATA	REJECT - revised 12/15/2015
AL41-43	Field can only be populated if ComplexTrust or DecedentEstate is checked.	INCORRECT DATA	REJECT - revised 12/15/2015
AL41-44	Must equal the sum of IncomeToBeDistributed (line 9) and OtherDistributeAmt (line 10).	MATH ERROR	REJECT
AL41-45	Must equal TotalDistributions (line 11) less TaxExemptIncome (line 12).	MATH ERROR	REJECT
AL41-46	Must equal ALDistributeIncome (line 7) less TaxExemptInterest (line 5). If zero or less enter zero.	MATH ERROR	REJECT
AL41-47	<del>If TypeOfEntity (filing type) is "G" for Grantor Trust field amount must be Zero.</del>	INCORRECT DATA	REJECT – removed 12/15/2015
AL41-48	Amount should equal the smaller of TentativeIncomeDeduct1 (Line 13) or TentativeIncomeDeduct2 (Line 14).	MATH ERROR	REJECT
AL41-49	If ALIncomeDistributionDeduct (line 15) is not Zero then Schedule K and K-1 must be transmitted.	INCORRECT DATA	REJECT
AL41-51	Please attach a pdf named ALAdjustments.pdf which clear lists an explanation showing all computations for each item of income or deduction included in Column B.	MISSING DOCUMENT	REJECT
AL41-55	If ALCapGainOrLoss is populated then a document must be attached named ALCapGainOrLoss.pdf providing a complete explanation and computation for the total amount of gains and losses reported on this line - specifically identify those amounts not allocated to trust corpus.	MISSING DOCUMENT	REJECT

AL41-60	If <del>ALOtherIncome</del> is populated then a document must be attached named <del>OtherIncome.pdf</del> listing the various sources of other income and amounts.	MISSING DOCUMENT	REJECT Removed 12/14/2015
AL41-61	Must equal the sum of FedInterestIncomeAmt, FedOrdinaryDividends, FedBusIncomeOrLoss, FedCapGainOrLoss, FedRRPETIncome, FedFarmIncomeOrLoss, FedForm4797Income and FedOtherIncome (lines 1-8, column A, Fed amt).	MATH ERROR	REJECT
AL41-63	Must equal the sum of ALAdjustInterestIncome, ALAdjustOrdinaryDividends, ALAdjustBusIncomeOrLoss, ALAdjustCapGainOrLoss, ALAdjustRRPETIncome, ALAdjustFarmIncomeOrLoss, ALAdjustForm4797Income and ALAdjustOtherIncome (lines 1-8, column B, AL Adj).	MATH ERROR	REJECT
AL41-64	Must equal the sum of ALInterestIncomeAmt, ALOrdinaryDividends, ALCapGainOrLoss, ALBusIncomeOrLoss, SchE/TotalIncomeOrLoss (SchB Line 5, column C and SchE, Line 25), ALFarmIncomeOrLoss, ALForm4797Income and ALOtherIncome (lines 1-8, column C, AL Amt).	MATH ERROR	REJECT
AL41-70	Schedule B, Line 4, Column C (Sch41B/Income/CapGainOrLoss/ALAmount) should equal the total of all Schedule D, Line 7 (SchD/TotalCapGain) transmitted. Max of 15 Sch D allowed.	MATH ERROR	REJECT
AL41-71	Schedule B, Line 5, Column C (/Sch41B/Income/RRPETIncome/ALAmount) should equal the total of all Schedule E, Line 25 (SchE/TotalIncomeOrLoss) transmitted. Max of 5 Sch E allowed.	MATH ERROR	REJECT
AL41-72	Must equal the sum of FedInterestDeduction, FedTaxDeduction, FedFiduciaryFees, FedCharitableDeduction, FedAttorneyAcctPrepFees, FedOtherDeductions, and FedItemizedDeductions (lines 10-16, column A, Fed Amt).	MATH ERROR	REJECT

AL41-73	Must equal the sum of ALAdjustInterestDeduction, ALAdjustTaxDeduction, ALAdjustFiduciaryFees, ALAdjustCharitableDeduction, ALAdjustAttorneyAcctPrepFees, ALAdjustOtherDeductions and ALAdjustItemizedDeductions (lines 10-16, column B, AL Adj).	MATH ERROR	REJECT
AL41-74	Must equal the sum of ALInterestDeduction, ALTaxDeduction, ALFiduciaryFees, ALCharitableDeduction, ALAttorneyAcctPrepFees, ALAdjustOtherDeductions and ALItemizedDeductions(lines 10-16, column C, AL Amt).	MATH ERROR	REJECT
AL41-75	If Ordinary Deductions: Interest - Alabama Amount is populated, Form 4952A should be transmitted via XML or a pdf (named SchBInterest.pdf) attached explaining the amount reported.	MISSING DATA	REJECT
AL41-76	InterestIncome (Sch K, line 1) must equal the sum of all K-1s, Line 1, Interest Income (K1InterestIncome)	MATH ERROR	REJECT
AL41-77	TotalDividends (Sch K, line 2) must equal the sum of all K-1s, Line 2, Ordinary Dividends (K1Dividends)	MATH ERROR	REJECT
AL41-78	BusinessIncomeOrLoss (Sch K, line 3) must equal the sum of all K-1s, Line 3, Business Income or Loss (K1BusIncomeOrLoss)	MATH ERROR	REJECT
AL41-79	NetALCapGainOrLoss (Sch K, line 4) must equal the sum of all K-1s, Line 4, Net Alabama Capital Gain or Loss (K1NetALCapGainOrLoss)	MATH ERROR	REJECT
AL41-80	RRPETIncome (Sch K, line 5) must equal the sum of all K-1s, Line 5, Rents, Royalties, Parterships and Other Estates and Trusts (K1RRPETIncome)	MATH ERROR	REJECT
AL41-81	FarmIncomeOrLoss (Sch K, line 6) must equal the sum of all K-1s, Line 6, Farm Income or Loss (K1FarmIncomeOrLoss)	MATH ERROR	REJECT
AL41-82	Form4797GainOrLoss (Sch K, line 7) must equal the sum of all K-1s, Line 7, Ordinary gain or loss from form 4797 (K1Form4797GainOrLoss)	MATH ERROR	REJECT

AL41-83	OtherIncome (Sch K, line 8) must equal the sum of all K-1s, Line 8, Other Income (K1OtherIncome)	MATH ERROR	REJECT
AL41-84	ALTaxExemptIncome (Sch K, line 9) must equal the sum of all K-1s, Line 9, Alabama Tax Exempt Income (K1ALTaxExemptIncome)	MATH ERROR	REJECT
AL41-91	NonResALSourcelIncome (Sch K, line 10) must equal the sum of all K-1s, Line 10, NonResident Beneficiary Alabama Source Income (K1NonResALSourcelIncome)	MATH ERROR	REJECT
AL41-92	If NonResALSourcelIncome is populated an attachment named NonResALIncome.pdf must be attached with the following information: detailed explanation and computation for the amount reported on this line as well as the entire amount of Alabama source income allocated to nonresident beneficiaries.	MISSING DOCUMENT	REJECT
AL41-93	NonResNonALSourcelIncome (Sch K, line 11) must equal the sum of all K-1s, Line 11, NonResident Beneficiary Non-Alabama Source Income (K1NonResNonALSourcelIncome)	MATH ERROR	REJECT
AL41-94	If NonResNonALSourcelIncome is populated an attachment named NonResNonALIncome.pdf must be attached with the following information: detailed explanation and computation for the amount reported on this line as well as the entire amount of non-Alabama source income allocated to nonresident beneficiaries.	MISSING DOCUMENT	REJECT
AL41-95	Depreciation (Sch K, line 12a) must equal the sum of all K-1s, Line 12a, Depreciation (K1Depreciation)	MATH ERROR	REJECT
AL41-96	If Depreciation is populated an attachment named SchKDepreciation.pdf must be attached with the following information: detailed explanation and computation for the amount reported on this line.	MISSING DOCUMENT	REJECT
AL41-97	Depletion (Sch K, line 12b) must equal the sum of all K-1s, Line 12b, Depletion (K1Depletion)	MATH ERROR	REJECT

<b>AL41-98</b>	<b>If Depletion is populated an attachment named SchKDepletion.pdf must be attached with the following information: detailed explanation and computation for the amount reported on this line.</b>	<b>MISSING DOCUMENT</b>	<b>REJECT</b>
<b>AL41-99</b>	<b>Amortization (Sch K, line 12c) must equal the sum of all K-1s, Line 12c, Amortization (K1Amortization)</b>	<b>MATH ERROR</b>	<b>REJECT</b>
<b>AL41-100</b>	<b>If Amortization is populated an attachment named SchKAmortization.pdf must be attached with the following information: detailed explanation and computation for the amount reported on this line.</b>	<b>MISSING DOCUMENT</b>	<b>REJECT</b>
<b>AL41-101</b>	<b>CompositePmt (Sch K, line 13) must equal the sum of all K-1s, Line 13, Allocated Composite Payment (K1CompositePmt)</b>	<b>MATH ERROR</b>	<b>REJECT</b>
<b>AL41-102</b>	<b>BeneficiaryID can not have the same value as EstateOrTrustEIN.</b>	<b>INCORRECT DATA</b>	<b>REJECT</b>
<b>AL41-103</b>	<b>If populated then an attachment named BeneficiaryShare.pdf must be attached showing the share of income and directly apportioned deductions reported from each business, rental real estate and other rental activity.</b>	<b>MISSING DOCUMENT</b>	<b>REJECT</b>
<b>AL41-108</b>	<b>If K1NonResALSourceIncome is populated then an attachment named NonResSourceIncome.pdf must be attached including the following: computation for the amount reported on this line as well as the entire amount of Alabama source income allocated to nonresident beneficiaries.</b>	<b>MISSING DOCUMENT</b>	<b>REJECT</b>
<b>AL41-110</b>	<b>If K1NonResNonALSourceIncome is populated then an attachment named NonResSourceIncome.pdf must be attached including the following: computation for the amount reported on this line as well as the entire amount of non-Alabama source income allocated to nonresident beneficiaries.</b>	<b>MISSING DOCUMENT</b>	<b>REJECT</b>
<b>AL41-111</b>	<b>If populated please provide a pdf named NonBusDeductions.pdf with a complete description and explanation of items.</b>	<b>MISSING DOCUMENT</b>	<b>REJECT</b>
<b>AL41-112</b>	<b>Must equal the sum of NonBusInterestPd (line 1), NonBusTaxesPd (line 2), LossOnSaleOfNonBusAsset (line 3a) and OtherNonBusDeductAmt (line 3b)</b>	<b>MATH ERROR</b>	<b>REJECT</b>

AL41-113	Must equal the sum of NonBusDividends (line 5), NonBusInterestIncome (line 6), NonBusFedTaxRefund (line 7), NonBusTrustEstateIncome (line 8) , GainSaleOfNonBusAsset (line 9) and OtherNonBusIncomAmt (line 10).	MATH ERROR	REJECT
AL41-114	If TotalNonBusIncome (line 11) is greater than TotalNonBusDeductions (line 4) amount ExcessNonBusDeductIncome (line 12) should be zero.	MATH ERROR	REJECT
AL41-115	If TotalNonBusDeductions (line 4) is greater than TotalNonBusIncome (line 11) amount should equal TotalNonBusDeductions (line 4) minus TotalNonBusIncome (line 11).	MATH ERROR	REJECT
AL41-116	Must equal the sum of ExemptionDeduction (line 14) and ExcessNonBusDeductIncom (line 15).	MATH ERROR	REJECT
AL41-117	Must Equal the sum of ALTaxableIncome (line 13) and TotalModifications (line 16).	MATH ERROR	REJECT
AL41-118	If NOLALTaxableIncome (line 3) is greater then NetOpLoss (line 2) then enter Zero.	INCORRECT DATA	REJECT
AL41-119	If NetOpLoss (line 2) is greater then NOLALTaxableIncome (line 3) then amount must equal NetOpLoss (line 2) minus NOLALTaxableIncome (line 3).	MATH ERROR	REJECT
AL41-120	If UnusedNetOpLoss (line 4) is Zero field must be populated with value on NetOpLoss (line 2)	INCORRECT DATA	REJECT
AL41-121	If UnusedNetOpLoss (line 4) is not Zero field must equal NetOpLoss (line 2) minus UnusedNetOpLoss (line 4).	MATH ERROR	REJECT
AL41-122	Must equal OriginalALTaxIncome (line 5) minus NOLToBeApplied (line 6).	MATH ERROR	REJECT
AL41-126	Must equal the sum of NOLTaxComp2 (line 8), NOLTaxComp4, (line 9) and NOLTaxComp5 (line 10).	MATH ERROR	REJECT
AL41-127	RequestedPaymentDate must be populated if PaymentAmount is populated.	MISSING DATA	REJECT
AL41-128	If FinancialTransaction/StatePayment/AddendaRecord is populated return will reject-returns with addedna records will not be accepted electronically	INCORRECT DATA	REJECT
AL41-129	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	MISSING DATA	REJECT

AL41-130	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
AL41-131	WARNING: If IsIATTransaction any overpayment will be refunded in the form of a paper check.	INCORRECT DATA	WARNING
AL41-132	If BusinessRepName is populated then DateSigned must also be populated.	MISSING DATA	REJECT
AL41-133	If BusinessRepName is populated then EmailAddress must also be populated.	MISSING DATA	REJECT
AL41-134	Revocable or Irrevocable must be selected if SimpleTrust, ComplexTrust or GrantorTrust is checked.	MISSING DATA	REJECT – revised 12/15/2015
AL41-136	If Ch7BankEstate or Ch11BankEstate is checked then please paper file the return. Bankruptcy returns are not available through MeF at this time.	MISSING DOCUMENT	REJECT – removed 12/15/2015
AL41-137	If GrantorTrust is checked then Schedule G must be completed and transmitted via XML.	MISSING DATA	REJECT – removed 12/15/2015
AL41-138	This credit can only be claimed if "Nonresident Estate or Trust" check box is NOT checked.	INCORRECT DATA	REJECT
AL41-139	TaxPeriodBeginDt must be less than TaxPeriodEndDt if FiscalTaxYear or ShortTaxYear is populated.	INCORRECT DATA	REJECT
AL41-140	TaxPeriodEndDt must be greater than TaxPeriodBeginDt if FiscalTaxYear or ShortTaxYear is populated.	INCORRECT DATA	REJECT
AL41-141	If fiscal year check box is populated then TaxPeriodBeginDt should be greater than or equal to 20150201	INCORRECT DATA	REJECT
AL41-142	If short year check box is populated then TaxPeriodBeginDt should be greater than or equal to 20150101.	INCORRECT DATA	REJECT
AL41-143	If fiscal year check box is populated then TaxPeriodEndDt should be less than or equal to 20161130.	INCORRECT DATA	REJECT
AL41-144	If short year check box is populated then TaxPeriodEndDt should be less than or equal to 20161231.	INCORRECT DATA	REJECT – revised 3/30/2016
AL41-145	TotalInterestExpense (line 3) should equal InterestExpenseInvestmentDebts (line 1) plus DisallowedInterestExpense (line 2).	MATH ERROR	REJECT

AL41-146	DisallowedCarriedForward (line 5) should equal TotalInterestExpense (line 3) minus NetInvestmentIncome (line4). If zero or less DisallowedCarriedForward (line 5) should equal zero.	MATH ERROR	REJECT
AL41-147	RequestedPaymentDate must not be before the received date.	INCORRECT DATA	REJECT
AL41-148	PaidPreparer Date Signed can not be prior to TaxYearBeginDt.	INCORRECT DATA	REJECT
AL41-149	If ESBT is checked then Schedule ESBT must be completed and transmitted via XML.	MISSING DATA	REJECT – revised 12/15/2015
AL41-150	Total Income/TotalAmount must equal the total of InterestIncome, DividendIncome, BusinessIncomeLoss, CapitalGainLoss, MiscellaneousIncome, FarmIncome, OrdinaryGainOrLoss4797 and OtherIncome (Total Income Column Amounts).	MATH ERROR	REJECT
AL41-151	TotalIncome/ESBTAmount must equal the total of InterestIncome, DividendIncome, BusinessIncomeLoss, CapitalGainLoss, MiscellaneousIncome, FarmIncome, OrdinaryGainOrLoss4797 and OtherIncome (ESBTColumn Amounts).	MATH ERROR	REJECT
AL41-152	TotalDeductions/TotalAmount must equal Intest, Taxes, FiduciaryFees, CharitableContribution, AttorneyAcctRtnPreparerFees, OtherDeductionNotSubjectTo2 and OtherDeductionSubjectTo2 (Total Income Column Amounts, lines 10-16)	MATH ERROR	REJECT
AL41-153	TotalDeductions/ESBTAmount must equal Interest, Taxes, FiduciaryFees, CharitableContribution, AttorneyAcctRtnPreparerFees, OtherDeductionNotSubjectTo2 and OtherDeductionSubjectTo2 (ESBTColumn Amounts, lines 10-16).	MATH ERROR	REJECT
AL41-154	AdjustedTotalIncomeLoss/TotalAmount must equal TotalIncome/TotalAmount (line 9, total income column amount) less TotalDeductions/TotalAmount (line 17, total income column amount).	MATH ERROR	REJECT

AL41-155	AdjustedTotalIncomeLoss/ESBTmount must equal TotalIncome/ESBTAmount (line 9, ESBT column amount) less TotalDeductions/ESBTAmount (line 17, ESBT column amount).	MATH ERROR	REJECT
AL41-156	TotalESBTIncome Amount (line 19) must equal AdjustedTotalIncomeLoss/ESBTAmount from line 18, ESBT column amount.	DATA MISMATCH	REJECT
AL41-157	TotalTaxDue (line 22) must equal TotalESBTIncome Amount (line 19) multiplied by the tax rate of 5%.	MATH ERROR	REJECT – revised 12/29/2015
AL41-158	If ESBTTaxCalculation/Credits is transmitted then a pdf should be attached named SchESBTCredits.pdf listing the credits, amounts, and detailed description.	MISSING DOCUMENT	REJECT
AL41-159	TotalTaxDue (line 22) should equal TaxDueBeforeCrds (line 20) minus ESBTTaxCalculation/Credits (line 21).	MATH ERROR	REJECT
AL41-160	If ESBTIncomeSource/Payee is transmitted then ESBTIncomeSource/TIN must be populated.	MISSING DATA	REJECT
AL41-161	If ESBTIncomeSource/TIN is transmitted then ESBTIncomeSource/Payee must be populated.	MISSING DATA	REJECT
AL41-162	Alabama Income Tax Withheld Credit amount must equal 1099R - State Tax Withheld Amount (IRS1099R/F1099RStateLocalTaxGrp/F1099RStateTaxGrp/StateTaxWithheldAmt) + W-2 - State Income Tax Amount (IRSW2/W2StateTaxGrp/StateIncomeTaxAmt) + W-2G - State Tax Withheld Amount (IRSW2G/W2GStateLocalTaxGrp/StateTaxWithheldAmt) when the State abbreviation code equals AL.	MATH ERROR	REJECT
AL41-163	If Composite Payment Amount is transmitted then Payee Name (CompositePayment/Payee) must be transmitted.	MISSING DATA	REJECT
AL41-164	If Composite Payment Amount is transmitted then FEIN (CompositePayment/FEIN) must be transmitted.	MISSING DATA	REJECT
AL41-165	If Capital Credit is claimed then the form KRCC must be attached via pdf named KRCC41.pdf.	MISSING DOCUMENT	REJECT

AL41-166	Must equal AL Adjusted Total Income or Loss from Schedule B, Line 18C (ALAdjTotalIncomeOrLoss) minus the Total of Special Trust Deductions, line 4 (TotalDeductions).	MATH ERROR	REJECT
AL41-167	<b>WARNING:</b> If RefundDirectDeposit/Checking is populated any overpayment will be refunded in the form of a paper check.	INCORRECT DATA	WARNING
AL41-168	<b>WARNING:</b> If RefundDirectDeposit/Savings is populated any overpayment will be refunded in the form of a paper check.	INCORRECT DATA	WARNING
AL41-169	Line 1f (GainOrLoss) should equal column 1d (GrossSalePrice) less column 1e (CostBasisExpOfSale).	MATH ERROR	REJECT
AL41-170	Line 2 (SubCapGainOrLoss) should equal the sum of all items reported in column 1f (Gain or Loss) on all Schedule D forms.	MATH ERROR	REJECT
AL41-171	Line 7 (TotalCapGain) should equal the sum of lines 2 (SubCapGainOrLoss), 3 (CapGainFromFedForm), 4 (NetGainorLossPSCorpFid), 5 (CapGainDistribution) and 6 (Sec1231Gain).	MATH ERROR	REJECT
AL41-174	If Rental Real Estate Property Name is transmitted then complete US address or Foreign Address must also be transmitted.	MISSING DATA	REJECT
AL41-175	RentsReceived/TotalPropertyABC should equal the sum of RentsReceived/PropertyA , RentsReceived/PropertyB and RentsReceived/PropertyC.	MATH ERROR	REJECT
AL41-176	RoyaltiesReceived/TotalPropertyABC should equal the sum of RoyaltiesReceived/PropertyA ,RoyaltiesReceived/PropertyB and RoyaltiesReceived/PropertyC.	MATH ERROR	REJECT
AL41-177	MortgageInterest/TotalPropertyABC should equal the sum of MortgageInterest/PropertyA ,MortgageInterest/PropertyB and MortgageInterest/PropertyC.	MATH ERROR	REJECT
AL41-178	If the state tax withheld amount (F1099RStateTaxGrp/StateTaxWithheldAmt ) is populated then the state abbreviation code (F1099RStateTaxGrp/StateAbbreviationCd) must be transmitted.	MISSING DATA	REJECT

AL41-179	If state tax amount (W2StateTaxGrp/StateIncomeTaxAmt) is populated then the state abbreviation code (W2StateTaxGrp/StateAbbreviationCd) must be transmitted.	MISSING DATA	REJECT
AL41-180	If state tax amount (W2GStateLocalTaxGrp/StateTaxWithheldAmt) is populated then the state abbreviation code (W2GStateLocalTaxGrp/StateAbbreviationCd) must be transmitted.	MISSING DATA	REJECT
AL41-181	Total Expenses for Property A (line 19, column A) should equal Advertising/PropertyA (line 5, column A) + AutoTravel/PropertyA (line 6, column A) + CleanMaintenance/PropertyA (line 7, Column A) + Commissions/PropertyA (line 8, column A) + Insurance/PropertyA (line 9, column A) + LegalProfessionalFees/PropertyA (line 10, column A) + ManagementFees/PropertyA (line 11, column A) + MortgageInterest/PropertyA (line 12, column A) + OtherInterest/PropertyA (line 13, column A) + Repairs/PropertyA (line 14, column A) + Supplies/PropertyA (line 15, column A) + Taxes/PropertyA (line 16, column A) + Utilities/PropertyA (line 17, column A) + OtherExpenses1/PropertyA (line 18, column A) + OtherExpenses2/PropertyA (line 18, column A) + OtherExpenses3/PropertyA (line 18, column A) + OtherExpenses4/PropertyA (line 18, column A) + OtherExpenses5/PropertyA (line 18, column A)	MATH ERROR	REJECT

AL41-182	<p><b>Total Expenses for Property B (line 19, column B) should equal</b></p> <p><b>Advertising/PropertyB (line 5, column B) +</b></p> <p><b>AutoTravel/PropertyB (line 6, column B) +</b></p> <p><b>CleanMaintenance/PropertyB (line 7, Column B) + Commissions/PropertyB (line 8, column B) + Insurance/PropertyB (line 9, column B) +</b></p> <p><b>LegalProfessionalFees/PropertyB (line 10, column B) + ManagementFees/PropertyB (line 11, column B) +</b></p> <p><b>MortgageInterest/PropertyB (line 12, column B) + OtherInterest/PropertyB (line 13, column B) + Repairs/PropertyB (line 14, column B) + Supplies/PropertyB (line 15, column B) + Taxes/PropertyB (line 16, column B) + Utilities/PropertyB (line 17, column B) + OtherExpenses1/PropertyB (line 18, column B) +</b></p> <p><b>OtherExpenses2/PropertyB (line 18, column B) + OtherExpenses2/PropertyB (line 18, column B),</b></p> <p><b>OtherExpenses3/PropertyB (line 18, column B) + OtherExpenses4/PropertyB (line 18, column B) +</b></p> <p><b>OtherExpenses5/PropertyB (line 18, column B)</b></p>	MATH ERROR	REJECT
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AL41-183	<p><b>Total Expenses for Property C (line 19, column C) should equal</b>  <b>Advertising/PropertyC (line 5, column C) +</b>  <b>AutoTravel/PropertyC (line 6, column C) +</b>  <b>CleanMaintenance/PropertyC (line 7, Column C) + Commissions/PropertyC (line 8, column C) + Insurance/PropertyC (line 9, column C) +</b>  <b>LegalProfessionalFees/PropertyC (line 10, column C) + ManagementFees/PropertyC (line 11, column C) +</b>  <b>MortgageInterest/PropertyC (line 12, column C) + OtherInterest/PropertyC (line 13, column C) + Repairs/PropertyC (line 14, column C) + Supplies/PropertyC (line 15, column C) + Taxes/PropertyC (line 16, column C) + Utilities/PropertyC (line 17, column C) + OtherExpenses1/PropertyC (line 18, column C) +</b>  <b>OtherExpenses2/PropertyC (line 18, column C) + OtherExpenses3/PropertyC (line 18, column C) +</b>  <b>OtherExpenses4/PropertyC (line 18, column C) + OtherExpenses5/PropertyC (line 18, column C)</b></p>	MATH ERROR	REJECT
AL41-184	<p><b>TotalExpenses/TotalPropertyABC (line 19, total column) should equal</b>  <b>TotalExpenses/PropertyA (line 19 column A) + TotalExpenses/PropertyB (line 19, column B) + TotalExpenses/PropertyC (line 19, column C).</b></p>	MATH ERROR	REJECT
AL41-185	<p><b>DepreciationOrDepletion/TotalPropertyABC (line 20, total column) should equal</b>  <b>DepreciationOrDepletion/PropertyA (line 20, column A)+</b>  <b>DepreciationOrDepletion/PropertyB (line 20, column B) +</b>  <b>DepreciationOrDepletion/PropertyC (line 20, column C).</b></p>	MATH ERROR	REJECT
AL41-186	<p><b>TotalPropertyExpenses/PropertyA (line 21, column A) should equal</b>  <b>TotalExpenses/PropertyA (line 19, column A) + DepreciationOrDepletion/PropertyA (line 20, Column A).</b></p>	MATH ERROR	REJECT
AL41-187	<p><b>TotalPropertyExpenses/PropertyB (line 21, column B) should equal</b>  <b>TotalExpenses/PropertyB (line 19, column B) + DepreciationOrDepletion/PropertyB (line 20, Column B).</b></p>	MATH ERROR	REJECT

AL41-188	TotalPropertyExpenses/PropertyC (line 21, column C) should equal TotalExpenses/PropertyC (line 19, column C) + DepreciationOrDepletion/PropertyC (line 20, Column C).	MATH ERROR	REJECT
AL41-212	Amount must match the number of Schedule Gs transmitted. (Grantor Name field is used to verify, SchG/SchGHeader/GrantorInformation/Name)	INCORRECT DATA	REJECT
AL41-213	TotalRealEstateRoyalty (Sch E Line, 23) should equal PropATotalIncomeOrLoss (SchE, Line 22, Column A) + PropBTotalIncomeOrLoss (SchE, Line 22, Column B) + PropCTotalIncomeOrLoss (Sch E, Line 22, Column C).	MATH ERROR	REJECT
AL41-214	TotalIncomePshipScorpEstate (SchE, Line 24) Should equal the total of all IncomePshipScorpEstateTrusts1/IncomeAmount (Part II, Line J) + IncomePshipScorpEstateTrusts2/IncomeAmount (Part II, Line J) + IncomePshipScorpEstateTrusts3/IncomeAmount (Part II, Line J) + IncomePshipScorpEstateTrusts4/IncomeAmount (Part II, Line J)	MATH ERROR	REJECT
AL41-215	If IncomePshipScorpEstateTrusts/IncomeAmount (Part II, Line J) is transmitted then the Entity Name, Address, Type and EIN must be transmitted (Part II, Lines G, H and I)	INCORRECT DATA	REJECT
AL41-216	TotalIncomeOrLoss (Sch E, Line 25) should equal Part1/TotalRealEstateRoyalty (Sch E, Line 23) + Part2/TotalIncomePshipScorpEstate (Sch E, Line 24).	MATH ERROR	REJECT
AL41-217	Total Adjustments to Federal Income (AdjFedIncomeTotal) should equal the total of all Adjustments to Federal Income Amounts (AdjustmentsToIncome/AdjFedIncomeAmt).	MATH ERROR	REJECT
AL41-218	Total Adjustments to Federal Income (AdjFedIncomeTotal) should be equal to Schedule B, Column B, Line 9 (Sch41B/Income/TotalIncome/ALAdjustments).	DATA MISMATCH	REJECT

AL41-219	Total Adjustments to Federal Deductions (AdjFedDeductionTotal) should equal the total of all Adjustments to Federal Deduction Amounts (AdjustmentsToDeductions/AdjFedDeductionAmt).	MATH ERROR	REJECT
AL41-220	Total Adjustments to Federal Deductions (AdjFedDeductionTotal) should be equal to Schedule B, Column B, Line 17 (Sch41B/OrdinaryDeductions/TotalDeductions/ALAdjustments).	DATA MISMATCH	REJECT
AL41-221	Net Alabama Adjustments (ALNetAdjustments) should be equal to Schedule B, Column B, Line 18b (Sch41B/NetALAdjustments).	MATH ERROR	REJECT
AL41-222	Federal Adjusted Total Income (FedAdjustedTotalIncome) must equal Total Income , Column A (TotalIncome/FedForm1041Amt) less Total Ordinary Deductions, Column A (TotalDeductions/FedForm1041Amt).	MATH ERROR	REJECT
AL41-223	Net Alabama Adjustments (NetALAdjustments) must equal Total Income, Column B (TotalIncome/ALAdjustments) less Total Ordinary Deductions, Column B (TotalDeductions/ALAdjustments).	MATH ERROR	REJECT
AL41-225	Alabama Adjusted Total Income (ALAdjTotalIncomeOrLoss) must equal Total Income, Column C (TotalIncome/ALAmount) less Total Ordinary Deductions, Column C (TotalDeductions/ALAmount).	DATA MISMATCH	REJECT
AL41-226	The total of all beneficiary's percentage of allocated income (BeneficiaryPercent) must equal 100%.	MATH ERROR	REJECT
AL41-227	Alabama Tax Due (ReturnInformation/AlabamaTaxDue) should equal Form 41, Line 6a (Form41/TotalIncomeTaxDue) plus Line 6b (/ESBTTaxCalculation/TotalTaxDue).	INCORRECT DATA	REJECT
AL41-228	Credit Allowable should equal the lesser of (A) the amount of tax due the other state using AL tax Rate (DueOtherStateALRate, lines 2,7,12), (B) tax due other state as shown on other state rtn (TaxDueOtherState, Lines 3,8,13) or (C) Alabama Tax Due (AlabamaTaxDue, Lines 4,9,14).	INCORRECT DATA	REJECT

AL41-229	<b>Total Credit Available (IncTxPdOtherStateCrdt) should equal the sum of all Credit Allowable fields (CreditAllowable, Lines 5,10,15).</b>	<b>MATH ERROR</b>	<b>REJECT</b>
AL41-230	<b>Total Credits Allowable (PartC/TotalCreditsAllowable) should equal Part A, Line 2 (PartA/CapitalTaxCredit/CapitalTaxCrdt) and Part B, Line 16 (PartB/IncTaxPdOtherStates/IncTxPdOtherStateCrdt).</b>	<b>MATH ERROR</b>	<b>REJECT</b>
AL41-231	<b>Total Credits (TotalCredits) should equal the total of 7a (SchFC/PartC/TotalCreditsAllowable), 7b (ALIncomeTaxWithheld), 7c (ExtensionOrOriginalPayments), 7d (CompositePayment/Amount) and 7e (CompositePmtBeneficiary).</b>	<b>MATH ERROR</b>	<b>REJECT</b>
AL41-232	<b>Net tax due / refund (NetTaxDueRefund, line 9) should equal Total Income Tax Due (TotalIncomeTaxDue, Line 6a) plus ESBT Tax Due (SchESBT/ESBTTaxCalculation/TotalTaxDue, Line 6b) minus Total Credits (TaxCredits/TotalCredits, Line 8).</b>	<b>MATH ERROR</b>	<b>REJECT</b>
AL41-233	<b>Total Amount Due/Refund (TotalAmtDueRefund, Line 11) should equal Line 10d (Reductions/TotalReductions) plus line 9 (NetTaxDueRefund).</b>	<b>MATH ERROR</b>	<b>REJECT</b>
AL41-234	<b>If lines 9-14 are populated then the WksK1Information (WksK1Information attribute must be populated) worksheet must be transmitted in XML.</b>	<b>MISSING DATA</b>	<b>REJECT</b>
AL41-235	<b>If lines 1-12 are populated then the WksNOLNonbusiness (NOLNonBusiness attribute must be populated) worksheet must be transmitted in XML.</b>	<b>MISSING DATA</b>	<b>REJECT</b>
AL41-236	<b>Total Nonbusiness Deductions (TotalNonBusDeductions) should equal the total of all Nonbusiness deduction amounts transmitted (Part1NonBusDeductions/NonBusDeductions/NonBusDeductionAmt).</b>	<b>MATH ERROR</b>	<b>REJECT</b>
AL41-237	<b>Total Nonbusiness Deductions (NonBusDedTotal) should equal Form NOLF85, Part I, Line 4 (Sch41NOLF85/PartI/NonBusDeductions/TotalNonBusDeductions)</b>	<b>DATA MISMATCH</b>	<b>REJECT</b>

AL41-238	<b>Total Nonbusiness Income (TotalNonBusIncome) should equal the total of all Nonbusiness Income amounts transmitted (Part1NonBusIncome/NonBusIncome/NonBusIncomeAmt).</b>	<b>MATH ERROR</b>	<b>REJECT</b>
AL41-239	<b>Total Nonbusiness Income (TotalNonBusIncome) should equal Form NOLF85, Part I, Line 11 (Sch41NOLF85/PartI/NonBusIncome/TotalNonBusIncome).</b>	<b>DATA MISMATCH</b>	<b>REJECT</b>
AL41-240	<b>Other Adjustments (Sch41A/DistributableIncome/OtherAdjustments) must equal Total other adjustments as reported on WksSchAAdjustments (SchAOtherAdjTotal).</b>	<b>DATA MISMATCH</b>	<b>REJECT</b>
AL41-241	<b>Total Other Adjustments (SchAOtherAdjTotal) should equal the total of all Schedule A Adjustment Item Amounts transmitted (/SchAItem/SchAAdjAmount).</b>	<b>MATH ERROR</b>	<b>REJECT</b>
AL41-242	<b>The sum of Schedule K Line 1 (Interest Income) + Line 2 (Total Dividends) + Line 3 (Net AL Capital Gain or Loss) + Line 4 (Business Income or Loss) + Line 5 (rents, royalties, partnerships and other estates and trusts) + Line 6 (Farm Income or Loss) + Line 7 (Ordinary gain or loss) + Line 8 (Other Income) + Line 10 (Nonresident Ben ALSource Income) + Line 11 (Nonresident Ben NonALSource Income) must equal the Alabama Income Distribution Deduction.</b>	<b>MATH ERROR</b>	<b>REJECT</b>
AL41-243	<b>At least 1 TypeOfEntity must be transmitted.</b>	<b>MISSING DATA</b>	<b>REJECT</b>
AL41-840	<b>The complete federal 1041 and all necessary supporting schedules as submitted to the IRS must be transmitted with the return in an XML file.</b>	<b>MISSING DOCUMENT</b>	<b>REJECT</b>
AL41-900	<b>Return has already been acknowledged. Duplicates are not accepted.</b>	<b>INCORRECT DATA</b>	<b>REJECT</b>
AL41-1001	<b>The attached federal XML tax year must equal 2015.</b>	<b>INCORRECT DATA</b>	<b>REJECT</b>
AL41-1100	<b>The XML listing of the PDF attachments does not match the attachments listed in the file directory.</b>	<b>INCORRECT DATA</b>	<b>REJECT</b>

<b>AL41-1200</b>	<b>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 Privilege Tax please file through MAT or paper file.</b>	<b>INCORRECT DATA</b>	<b>REJECT</b>
<b>AL41-1300</b>	<b>The Alabama Department of Revenue accepts only LINKED MeF returns. The IRSSubmissionID must be populated in the Manifest.</b>	<b>INCORRECT DATA</b>	<b>REJECT</b>