

2016
ALABAMA BUSINESS MEF
FIDUCIARY TAX
FORM 41
ERROR REJECT CODES



Alabama Department of Revenue
Business Modernized Electronic Filing
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Table of Contents

INTRODUCTION.....	3
FORM 41 ERROR REJECT CODES FOR TAX YEAR 2015	4
Header Reject Codes.....	4
Form 41 Reject Codes.....	6
Schedule A Reject Codes.....	12
Schedule B Reject Codes.....	13
Schedule C Reject Codes.....	14
Schedule K Reject Codes.....	17
Schedule K-1 Reject Codes.....	22
NOLF-85 Reject Codes.....	27
NOLF-85A Reject Codes.....	32
Schedule G Reject Codes.....	33
Schedule ESBT Reject Codes.....	34
Schedule D Reject Codes.....	42
Form 4952A Reject Codes.....	43
Schedule FC Reject Codes.....	43
Schedule E Reject Codes.....	45
Worksheet AL Adjustments Reject Codes.....	53
Worksheet NOLF-85 Adjustments Reject Codes.....	54
Worksheet Schedule A Adjustments Reject Codes.....	55
IRS 1099R Reject Codes.....	55
IRS W-2 Reject Codes.....	56
IRS W-2G Reject Codes.....	56
Financial Transaction Reject Codes.....	56
General Non Form Specific Business Rules Reject Codes.....	57

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 AL8453-FDT (Fiduciary Income Tax Declaration for Electronic Filing) to avoid late filing penalties and interest.

Error Code Format Information

Example: SD-AL20S-001

- SD – Schedule D
- AL20S – Form Type
- 001 – Rule number

Form 41 Error Reject Codes for Tax Year 2016

<u>Error Rejection Code</u>	<u>Xpath</u>	<u>Rule/Validation</u>	<u>Notes</u>	<u>Error Category</u>	<u>Severity</u>
Header					
AL41H-001	ReturnHeader State/ReturnT ype	ReturnType must equal "41"		INCORREC T DATA	REJECT
AL41H-002a	ReturnHeader State/Software ID	Required data element SoftwareId not transmitted		MISSING DATA	REJECT
AL41H-003	ReturnHeader State/Software VersionNum	Required data element SoftwareVersion not transmitted		MISSING DATA	REJECT
AL41H-004a	ReturnHeader State/TaxPeri odBeginDt	Required data element TaxPeriodBeginDt not transmitted		MISSING DATA	REJECT
AL41H-004b	ReturnHeader State/TaxPeri odBeginDt	Default is 20160101 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated - must be 20160101 or later.		INCORREC T DATA	REJECT
AL41H-004c	ReturnHeader State/TaxPeri odBeginDt	TaxPeriodBeginDt must be less than TaxPeriodEndDt if FiscalTaxYear or ShortTaxYear is populated.		INCORREC T DATA	REJECT
AL41H-005a	ReturnHeader State/TaxPeri odEndDt	Required data element TaxPeriodEndDt not transmitted		MISSING DATA	REJECT
AL41H-005b	ReturnHeader State/TaxPeri odEndDt	Default is 20161231 unless FiscalTaxYear orShortPeriodReturnIndicat or is populated.		INCORREC T DATA	REJECT
AL41H-005c	ReturnHeader State/TaxPeri odEndDt	TaxPeriodEndDt must be greater than TaxPeriodBeginDt if FiscalTaxYear or ShortTaxYear is populated.		INCORREC T DATA	REJECT
AL41H-006	ReturnHeader State/Amende dReturnIndicat or	If AmendedReturnIndicator is populated return will be rejected - Amended returns will not be accepted electronically		UNSUPPO RTED	REJECT

AL41H-007a	ReturnHeader State/PaidPre parerInformati onGrp/Prepar erPersonNm	If Paid Preparer PTIN is populated then the Paid Preparer Name must be transmitted.		MISSING DATA	REJECT
AL41H-007b	ReturnHeader State/PaidPre parerInformati onGrp/Prepar erPersonNm	If DiscussWithPaidPreparerIn d is populated then the Paid Preparer Name must be populated.		MISSING DATA	REJECT
AL41H-008	ReturnHeader State/PaidPre parerInformati onGrp/Signatu reDt	PaidPreparer Date Signed can not be prior to TaxYearBeginDt.		INCORREC T DATA	REJECT
AL41H-009a	ReturnHeader State/PaidPre parerInformati onGrp/SSN	If Paid Preparer Name is populated then Paid Preparer PTIN must be populated.		MISSING DATA	REJECT
AL41H-009b	(1) ReturnHeader State/PaidPre parerInformati onGrp/SSN (2) ReturnHeader State/PaidPre parerInformati onGrp/PTIN	If DiscussWithPaidPreparerIn d is populated then Paid Preparer PTIN must be populated.	rule used on 2 xpaths	MISSING DATA	REJECT
AL41H-010	ReturnHeader State/PaidPre parerInformati onGrp/Prepar erFirmName	If Paid Preparer PTIN is populated then Preparer Firm Name must be populated.		MISSING DATA	REJECT
AL41H-011	ReturnHeader State/PaidPre parerInformati onGrp/Prepar erUSAddress/ AddressLine1	If Paid Preparer PTIN is populated then The Paid Preparer US or Foreign Address must be populated.		MISSING DATA	REJECT
AL41H-012	(1) ReturnHeader State/PaidPre parerInformati onGrp/Phone Num (2) ReturnHeader State/PaidPre parerInformati	If Paid Preparer PTIN is populated then Paid Preparer Phone must be populated.	rule used on 2 xpaths	MISSING DATA	REJECT

	onGrp/Foreign PhoneNum				
AL41H-013	ReturnHeader State/PaidPre parerInformati onGrp/Prepar erFirmEIN	If Paid Preparer Firm Name is populated then Paid Preparer Firm ID must be populated		MISSING DATA	REJECT
AL41H-014	ReturnHeader State/PaidPre parerInformati onGrp/Prepar erForeignAddr ess/AddressLi ne1	If Paid Preparer PTIN is populated then The Paid Preparer US or Foreign Address must be populated.		MISSING DATA	REJECT
	Form 41				
AL41-001a	/ReturnDataSt ate/Form41/H eader/TypeOf Period/FiscalT axYear	If fiscal year check box is populated thenTaxPeriodBeginDt should be greater than or equal to 20160201 and less than or equal to 20161231.		INCORREC T DATA	REJECT- revised mg 3/2/2017
AL41-001b	/ReturnDataSt ate/Form41/H eader/TypeOf Period/FiscalT axYear	If fiscal year check box is populated then TaxPeriodEndDt should be less than or equal to 20171130.		INCORREC T DATA	REJECT
AL41-002a	/ReturnDataSt ate/Form41/H eader/TypeOf Period/ShortP eriodReturnIn dicator	If short year check box is populated then TaxPeriodBeginDt should be greater than or equal to 20160101 and less than or equal to 20161231.		INCORREC T DATA	REJECT- revised mg 3/2/2017
AL41-002b	/ReturnDataSt ate/Form41/H eader/TypeOf Period/ShortP eriodReturnIn dicator	If short year check box is populated then TaxPeriodEndDt should be less than or equal to 20161231.		INCORREC T DATA	REJECT

AL41-003	(1) /ReturnDataState/Form41/Header/TypeOfEntity/DecedentEstate (2) /ReturnDataState/Form41/Header/TypeOfEntity/SimpleTrust (3) /ReturnDataState/Form41/Header/TypeOfEntity/ComplexTrust (4) /ReturnDataState/Form41/Header/TypeOfEntity/DisabilityTrust (5) /ReturnDataState/Form41/Header/TypeOfEntity/ESBT (6) /ReturnDataState/Form41/Header/TypeOfEntity/GrantorTrust (7) /ReturnDataState/Form41/Header/TypeOfEntity/Ch7BankEstate (8) /ReturnDataState/Form41/Header/TypeOfEntity/Ch11BankEstate (9) /ReturnDataState/Form41/Header/TypeOfEntity/PooledFund	At least 1 TypeOfEntity must be transmitted.	rule used on multiple Xpaths	MISSING DATA	REJECT
AL41-004	/ReturnDataState/Form41/Header/TypeOf	If ESBT is checked then Schedule ESBT must be completed and transmitted		MISSING DATA	REJECT

	Entity/ESBT	via XML.			
AL41-005	/ReturnDataState/Form41/Header/TypeOfEntity/GrantorTrust	If GrantorTrust is checked then Schedule G must be completed and transmitted via XML.		MISSING DATA	REJECT
AL41-006	(1) /ReturnDataState/Form41/Header/TypeOfEntity/Ch7BankEstate (2) /ReturnDataState/Form41/Header/TypeOfEntity/Ch11BankEstate	If Ch7BankEstate or Ch11BankEstate is checked then please paper file the return. Bankruptcy returns are not available through MeF at this time.	rule used on multiple Xpaths	MISSING DOCUMENT	REJECT
AL41-007	/ReturnDataState/Form41/Header/NumberOfK1	Amount must match the number of K-1s transmitted		INCORRECT DATA	REJECT
AL41-008	/ReturnDataState/Form41/Header/NumberOfSchG	Amount must match the number of Schedule Gs transmitted. (Grantor Name field is used to verify, SchG/SchGHeader/GrantorInformation/Name)		INCORRECT DATA	REJECT
AL41-009	/ReturnDataState/Form41/Header/RevOrIrrevTrust	If TypeOfEntity equals S, C or G then RevOrIrrevTrust must be populated		MISSING DATA	REJECT
AL41-010	/ReturnDataState/Form41/Header/DecedentSSN	If TypeOfEntity/DecedentEstate (Form 41, H6) is populated then DecedentSSN must be populated.		MISSING DATA	REJECT
AL41-011a	/ReturnDataState/Form41/ExemptionAllowed	Exemption amount should NOT exceed \$1,500.		INCORRECT DATA	REJECT
AL41-011b	/ReturnDataState/Form41/ExemptionAllowed	ExemptionAllowed (Form 41, Line 3) must be zero if TypeOfEntity is "D" (Decedent's Estate Type) and if ALAdjTotalIncomeOrLoss		INCORRECT DATA	REJECT

		(Form 41, Line 1) and ALIncomeDistributionDeduct (Form 41, Line 2) have the same value.			
AL41-012	/ReturnDataState/Form41/TotalDeductions	Must equal the sum of ALIncomeDistributionDeduct (line 2) and ExemptionDeduction (line 3)		MATH ERROR	REJECT
AL41-013	(1) /ReturnDataState/Form41/ALTaxableIncome (2) /ReturnDataState/Form41/NonESBTTaxDue	If TypeOfEntity is "G" (Grantor Type Trust) amount should be Zero.	rule used on multiple Xpaths	INCORRECT DATA	REJECT
AL41-014	/ReturnDataState/Form41/ALTaxableIncome	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
AL41-015	/ReturnDataState/Form41/AlternativeTaxMethodCheckbox/NOL	If NOL checkbox is populated then the NOLF85 and or NOLF85A should be transmitted.		MISSING DATA	REJECT
AL41-016	/ReturnDataState/Form41/AlternativeTaxMethodCheckbox/ESBT	If ESBT checkbox is populated then the schedule ESBT must be transmitted.		MISSING DATA	REJECT
AL41-017	/ReturnDataState/Form41/NonESBTTaxDue	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
AL41-018	/ReturnDataState/Form41/TotalIncomeTaxDue	TotalIncomeTaxDue (Form 41, Line 6c) should equal the sum of NonESBTTaxDue (Form 41, Line 6a) and TotalTaxDue (Form 41, Line 6b).		MATH ERROR	REJECT

AL41-019a	/ReturnDataState/Form41/TaxCredits/ALIncomeTaxWithheld	If ALIncomeTaxWithheld is populated a W-2 and or 1099 must submitted via xml.		MISSING DATA	REJECT
AL41-019b	/ReturnDataState/Form41/TaxCredits/ALIncomeTaxWithheld	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
AL41-020	/ReturnDataState/Form41/TaxCredits/CompositePayment/Payee	If Composite Payment Amount is transmitted then Payee Name (CompositePayment/Payee) must be transmitted.		MISSING DATA	REJECT
AL41-021a	/ReturnDataState/Form41/TaxCredits/CompositePayment/FEIN	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
AL41-021b	/ReturnDataState/Form41/TaxCredits/CompositePayment/FEIN	If Composite Payment Amount is transmitted then FEIN (CompositePayment/FEIN) must be transmitted.		MISSING DATA	REJECT
AL41-022a	/ReturnDataState/Form41/TaxCredits/CompositePayment/Amount	If CompositePayment is populated a copy of the K-1s reporting the payment amounts must be attached as a pdf name CompositePmt.pdf .	PDF requirement	MISSING DOCUMENT	REJECT

AL41-022b	/ReturnDataState/Form41/TaxCredits/CompositePayment/Amount	CompositePmtAmt (Form 41, Line 7d) cannot be populated unless Nonresident Estate or Trust checkbox (Header Line 44) is populated.		MISSING DATA	REJECT
AL41-022c	/ReturnDataState/Form41/TaxCredits/CompositePayment/Amount	If CompositePmtBeneficiary (Page 1, Line 7e) is populated then CompositePmtAmt (Form 41, Line 7d) must be greater than CompositePmtBeneficiary (Page 1, Line 7e).		MATH ERROR	REJECT
AL41-023a	/ReturnDataState/Form41/TaxCredits/CompositePmtBeneficiary	CompositePmtBeneficiary (Form 41, Line 7e) cannot be populated unless Nonresident Estate or Trust checkbox (Header Line 44) is populated.		MISSING DATA	REJECT
AL41-023b	/ReturnDataState/Form41/TaxCredits/CompositePmtBeneficiary	If CompositePmtBeneficiary (Form 41, Line 7e) is populated then it must be less than or equal to the total amount of CompositePmtAmt (Form 41, Line 7d).		MATH ERROR	REJECT
AL41-024	/ReturnDataState/Form41/TaxCredits/TotalCredits	Total Credits (TotalCredits) should equal the total of 7a (SchFC/PartC/TotalCreditsAllowable), 7b (ALIncomeTaxWithheld), 7c (ExtensionOrOriginalPayments), 7d (CompositePayment/Amount) and 7e (CompositePmtBeneficiary).		MATH ERROR	REJECT
AL41-025	/ReturnDataState/Form41/NetTaxDueRefund	Net tax due / refund (NetTaxDueRefund, line 9) should equal Total Income Tax Due (TotalIncomeTaxDue, Line 6c) minus Total Credits (TaxCredits/TotalCredits, Line 8).		MATH ERROR	REJECT
AL41-026	/ReturnDataState/Form41/Reductions/TotalReductions	Must equal the sum of CrdtToEstimateTax (line 10a), InterestDue (line 10b) and PenaltyDue (line 10c).		MATH ERROR	REJECT

AL41-027	/ReturnDataState/Form41/TotalAmtDueRefund	Total Amount Due/Refund (TotalAmtDueRefund, Line 11) should equal Line 10d (Reductions/TotalReductions) plus line 9 (NetTaxDueRefund).		MATH ERROR	REJECT
AL41-028	/ReturnDataState/Form41/Header/DecedentSSN	DecedentSSN can only be populated if TypeOfEntity is DecedentEstate.		INCORRECT DATA	Reject – Added 12/21/2016
Schedule A					
SA-AL41-001	/ReturnDataState/Sch41A/DistributableIncome/OtherAdjustments	Other Adjustments (Sch41A/DistributableIncome/OtherAdjustments) must equal Total other adjustments as reported on WksSchAAdjustments (SchAOtherAdjTotal).		DATA MISMATCH	REJECT
SA-AL41-002	/ReturnDataState/Sch41A/DistributableIncome/ALDistributableNetIncome	Must equal the sum of AdjIncomeLessGainOnSale (line 3), LossSaleOfCapAsset (line 4), TaxExemptInterest (line 5) and OtherAdjustments (line 6).		MATH ERROR	REJECT-revised mg 12/23/16
SA-AL41-003	/ReturnDataState/Sch41A/IncomeDistributionDeduction/ComplexTrustIncome	Field can only be populated if TypeOfEntity (filing type) is "C" for Complex Trust.		INCORRECT DATA	REJECT
SA-AL41-004	/ReturnDataState/Sch41A/IncomeDistributionDeduction/IncomeToBeDistributed	Field can only be populated if TypeOfEntity (filing type) is "C" for Complex Trust or "S" for Simple Trust.		INCORRECT DATA	REJECT
SA-AL41-005	/ReturnDataState/Sch41A/IncomeDistributionDeduction/OtherDistributeAmt	Field can only be populated if TypeOfEntity (filing type) is "C" for Complex Trust or "D" for Decedent's Estate.		INCORRECT DATA	REJECT
SA-AL41-006	/ReturnDataState/Sch41A/IncomeDistributionDeduction/TotalDistributions	Must equal the sum of IncomeToBeDistributed (line 9) and OtherDistributeAmt (line 10).		MATH ERROR	REJECT

SA-AL41-007	/ReturnDataState/Sch41A/IncomeDistributionDeduction/TenativeIncomeDeduct1	Must equal TotalDistributions (line 11) less TaxExemptIncome (line 12).		MATH ERROR	REJECT
SA-AL41-008	/ReturnDataState/Sch41A/IncomeDistributionDeduction/TenativeIncomeDeduct2	Must equal ALDistributableIncome (line 7) less TaxExemptInterest (line 5). If zero or less enter zero.		MATH ERROR	REJECT
SA-AL41-009a	/ReturnDataState/Sch41A/IncomeDistributionDeduction/ALIncomeDistributionDeduct	Amount should equal the smaller of TenativeIncomeDeduct1 (Line 13) or TenativeIncomeDeduct2 (Line 14).		MATH ERROR	REJECT
SA-AL41-009b	/ReturnDataState/Sch41A/IncomeDistributionDeduction/ALIncomeDistributionDeduct	If ALIncomeDistributionDeduct (line 15) is not Zero then Schedule K and K-1 must be transmitted.		INCORRECT DATA	REJECT
SA-AL41-010	/ReturnDataState/Sch41A/DistributableIncome/GainSaleOfCapAsset	If Schedule B is transmitted then, GainSaleOfCapAsset (Sch A, Line 2) should be less than or equal to CapGainsForCharity (Sch B, Line 4).		MATH ERROR	REJECT- Revised 11/30/16- removed 12/21/16
SA-AL41-011	/ReturnDataState/Sch41A/DistributableIncome/LossSaleOfCapAsset	If Schedule B is transmitted then, LossSaleOfCapAsset (Sch A, Line 4) should be less than or equal to CapGainsForCharity (Sch B, Line 4).		MATH ERROR	REJECT- Removed 12/23/16
SA-AL41-012	N/A	Schedule A cannot be transmitted if TypeOfEntity is a Grantor Trust.		INCORRECT DATA	REJECT
SA-AL41-013	N/A	If Schedule A is transmitted and gain from sale of capital assets, Line 2 (GainSaleOfCapAsset) is populated then Loss from sale of capital assets, Line 4 (LossSaleOfCapAsset) can not be transmitted.		INCORRECT DATA	REJECT- New Rule mg 12/23/16

SA-AL41-014	n/a	If Schedule A is transmitted and Loss from sale of capital assets, Line 4 (LossSaleOfCapAsset) is populated then the gain from sale of capital assets, Line 2 (GainSaleOfCapAsset) can not be transmitted.		INCORRECT DATA	REJECT – added mg 12/23/16
SA-AL41-015		If Schedule A is transmitted and Gain from Sale of Capital Assets, Line 2 (GainSaleOfCapAsset) is populated then that amount must be less than or equal to the capital gain (amount must be positive) reported on Schedule C, Line 3, Alabama Amount (CapGainOrLoss/ALAmount).		INCORRECT DATA	REJECT – added mg 12/23/16
SA-AL41-016		If Schedule A is transmitted and Loss from sale of capital assets, Line 4 (LossSaleOfCapAsset) is populated then that amount should be multiplied by -1 and should then be less than or equal to the capital loss (negative amount) reported on Schedule C, Line 3, Alabama Amount (CapGainOrLoss/ALAmount).		INCORRECT DATA	REJECT – added mg 12/23/16
<u>Schedule B</u>					
SB-AL41-001	/ReturnDataState/Sch41B/AmtPdLessTaxExpt	AmtPdLessTaxExpt (line 3) should equal AmtSetAsideForCharity (line 1) minus ALExptIncomeAllocable (line 2).		MATH ERROR	REJECT
SB-AL41-002	/ReturnDataState/Sch41B/TotalALCharitableDed	TotalALCharitableDed (line 5) should equal AmtPdLessTaxExpt (line 3) plus CapGainsForCharity (line 4).		MATH ERROR	REJECT
SB-AL41-003	N/A	Schedule B cannot be transmitted if TypeOfEntity is a Simple Trust, Pooled Income Fund or Grantor Trust.		INCORRECT DATA	REJECT
<u>Schedule C</u>					
SC-AL41-001	/ReturnDataSt	Schedule C, Line 3, Column		MATH	REJECT

	ate/Sch41C/Income/CapGainOrLoss/ALAmount	C (Sch41C/Income/CapGainOrLoss/ALAmount) should equal the total of all Schedule D, Line 8 (SchD/TotalCapGain) transmitted. Max of 15 Sch D allowed.		ERROR	
SC-AL41-002	/ReturnDataState/Sch41C/Income/RRPSIncome/ALAmount	Schedule C, Line 5a, Column C (/Sch41C/Income/RRPSIncome/ALAmount) should equal the total of all Schedule E, Line 25 (SchE/TotalIncomeOrLoss) transmitted. Max of 5 Sch E allowed.		MATH ERROR	REJECT-revised mg 12/12/16
SC-AL41-003	/ReturnDataState/Sch41C/Income/EstateTrustIncome/ALAmount	Schedule C, Line 5b, Column C (Sch41C/Income/ALEstateTrustIncome/ALAmount) should equal the total of all Schedule E, Line 26 (SchE/IncomeLossEstateTrusts/TotalIncomeLossEstateTrusts) transmitted. Max of 5 Sch E allowed.		MATH ERROR	REJECT
SC-AL41-004	/ReturnDataState/Sch41C/Income/TotalIncome/FedForm1041Amt	Must equal the sum of FedInterestIncomeAmt, FedOrdinaryDividends, FedCapGainOrLoss, FedBusIncomeOrLoss, FedRRPSIncome, FedEstateTrustIncome, FedFarmIncomeOrLoss, FedForm4797Income and FedOtherIncome (lines 1-8, column A, Fed amt).		MATH ERROR	REJECT
SC-AL41-005	/ReturnDataState/Sch41C/Income/TotalIncome/ALAdjustments	Must equal the sum of ALAdjustInterestIncome, ALAdjustOrdinaryDividends, ALAdjustCapGainOrLoss, ALAdjustBusIncomeOrLoss, ALAdjustRRPSIncome, ALAdjustEstateTrustIncome, ALAdjustFarmIncomeOrLoss, ALAdjustForm4797Income		MATH ERROR	REJECT

		and ALAdjustOtherIncome (lines 1-8, column B, AL Adj).			
SC-AL41-006	/ReturnDataState/Sch41C/Income/TotalIncome/ALAmount	Must equal the sum of ALInterestIncomeAmt, ALOrdinaryDividends, ALCapGainOrLoss, ALBusIncomeOrLoss, SchE/TotalIncomeOrLoss (SchC Line 5a, column C and SchE, Line 25), SchE/IncomeLossEstateTrusts/TotalIncomeLossEstateTrusts (SchC, Line 5b and SchE, Line 26), ALFarmIncomeOrLoss, ALForm4797Income and ALOtherIncome (lines 1-8, column C, AL Amt).		MATH ERROR	REJECT
SC-AL41-007	/ReturnDataState/Sch41C/OrdinaryDeductions/InterestPaid/ALAmount	If Ordinary Deductions: Interest - Alabama Amount is populated, Form 4952A should be transmitted via XML or a pdf (named SchCInterest.pdf) attached explaining the amount reported.	PDF requirement	MISSING DATA	REJECT Revised 11/9/2016
SC-AL41-008	/ReturnDataState/Sch41C/OrdinaryDeductions/TotalDeductions/FedForm1041Amt	Must equal the sum of FedInterestDeduction, FedTaxDeduction, FedFiduciaryFees, FedCharitableDeduction, FedAttorneyAcctPrepFees, FedOtherDeductions, and FedItemizedDeductions (lines 10-16, column A, Fed Amt).		MATH ERROR	REJECT
SC-AL41-009	/ReturnDataState/Sch41C/OrdinaryDeductions/ALAdjustments	Must equal the sum of ALAdjustInterestDeduction, ALAdjustTaxDeduction, ALAdjustFiduciaryFees, ALAdjustCharitableDeduction, ALAdjustAttorneyAcctPrepFees, ALAdjustOtherDeductions		MATH ERROR	REJECT

		and ALAdjustItemizedDeductions (lines 10-16, column B, AL Adj).			
SC-AL41-010	/ReturnDataState/Sch41C/OrdinaryDeductions/TotalDeductions/ALAmount	Must equal the sum of ALInterestDeduction, ALTaxDeduction, ALFiduciaryFees, Sch41B/TotalALCharitableDed (Sch C, Line 13 column C and Sch B, Line 5), ALAttorneyAcctPrepFees, ALAdjustOtherDeductions and ALItemizedDeductions(lines 10-16, column C, AL Amt).		MATH ERROR	REJECT
SC-AL41-011	/ReturnDataState/Sch41C/FedAdjustedTotalIncome	Federal Adjusted Total Income (FedAdjustedTotalIncome) must equal Total Income , Column A (TotalIncome/FedForm1041 Amt) less Total Ordinary Deductions, Column A (TotalDeductions/FedForm1 041Amt).		MATH ERROR	REJECT
SC-AL41-012a	/ReturnDataState/Sch41C/NetALAdjustments	Net Alabama Adjustments (NetALAdjustments) must equal Total Income, Column B (TotalIncome/ALAdjustment s) less Total Ordinary Deductions, Column B (TotalDeductions/ALAdjust ments).		MATH ERROR	REJECT
SC-AL41-012b	/ReturnDataState/Sch41C/NetALAdjustments	If Net Alabama Adjustments, Sch C, Line 18b is transmitted (Sch41C/NetALAdjustments) then Worksheet Alabama Adjustments, Net AL Adjustments (WksALAdjustments/ALNet Adjustments) must be		DATA MISMATCH	REJECT

		transmitted.			
SC-AL41-013a	/ReturnDataState/Sch41C/ALAdjTotalIncomeOrLoss	Alabama Adjusted Total Income (ALAdjTotalIncomeOrLoss) must equal Total Income, Column C (TotalIncome/ALAmount) less Total Ordinary Deductions, Column C (TotalDeductions/ALAmount).		MATH ERROR	REJECT
SC-AL41-014	N/A	Schedule C cannot be transmitted if TypeOfEntity is a Grantor Trust.		INCORRECT DATA	REJECT
<u>Schedule K</u>					
SK-AL41-001a	/ReturnDataState/Sch41K/BeneficiaryShareSum/InterestIncome	InterestIncome (Sch K, line 1) must equal the sum of all K-1s, Line 1 (Nonresident and/or AL Resident columns), Interest Income (K1InterestIncome)		MATH ERROR	REJECT
SK-AL41-001b	/ReturnDataState/Sch41K/BeneficiaryShareSum/InterestIncome	InterestIncome (Sch K, Line 1) cannot be greater than ALInterestIncomeAmt from Sch C, Column C, Line 1.		MATH ERROR	REJECT
SK-AL41-002a	/ReturnDataState/Sch41K/BeneficiaryShareSum/TotalDividends	TotalDividends (Sch K, line 2) must equal the sum of all K-1s, Line 2 (Nonresident and/or AL Resident columns), Ordinary Dividends (K1Dividends)		MATH ERROR	REJECT

SK-AL41-002b	/ReturnDataState/Sch41K/BeneficiaryShareSum/TotalDividends	TotalDividends (Sch K, Line 2) cannot be greater than ALOrdinaryDividends from Sch C, Column C, Line 2.		MATH ERROR	REJECT
SK-AL41-003a	/ReturnDataState/Sch41K/BeneficiaryShareSum/NetALCapGainOrLoss	NetALCapGainOrLoss (Sch K, line 3) must equal the sum of all K-1s, Line 3 (Nonresident and/or AL Resident columns), Net Alabama Capital Gain or Loss (K1NetALCapGainOrLoss)		MATH ERROR	REJECT
SK-AL41-003b	/ReturnDataState/Sch41K/BeneficiaryShareSum/NetALCapGainOrLoss	NetALCapGainOrLoss (Sch K, Line 3) cannot be greater than ALCapGainOrLoss from Sch C, Column C, Line 3.	If both values are less than zero, then use the absolute value of both.	MATH ERROR	REJECT- removed 1/5/2017
SK-AL41-004a	/ReturnDataState/Sch41K/BeneficiaryShareSum/BusinessIncomeOrLoss	BusinessIncomeOrLoss (Sch K, line 4) must equal the sum of all K-1s, Line 4 (Nonresident and/or AL Resident columns), Business Income or Loss (K1BusIncomeOrLoss)		MATH ERROR	REJECT
SK-AL41-004b	/ReturnDataState/Sch41K/BeneficiaryShareSum/BusinessIncomeOrLoss	BusinessIncomeOrLoss (Sch K, line 4) cannot be greater than ALBusIncomeOrLoss from Sch C, Column C, Line 4.	If both values are less than zero, then use the absolute value of both.	MATH ERROR	REJECT – removed 1/5/2017
SK-AL41-005a	/ReturnDataState/Sch41K/BeneficiaryShareSum/RRPSIncome	RRPSIncome (Sch K, line 5a) must equal the sum of all K-1s, Line 5a (Nonresident and/or AL Resident columns), Rents, Royalties, Partnerships and S Corporations (K1RRPSIncome)		MATH ERROR	REJECT
SK-AL41-005b	/ReturnDataState/Sch41K/BeneficiaryShareSum/RRPSIncome	RRPSIncome (Sch K, line 5a) cannot be greater than TotalIncomeOrLoss (AL RRPS Income) from Sch C, Column C, Line 5a.	If both values are less than zero, then use the	MATH ERROR	REJECT- removed 1/5/2017

			absolute value of both.		
SK-AL41-006a	/ReturnDataState/Sch41K/BeneficiaryShareSum/EstateTrustIncome	EstateTrustIncome (Sch K, Line 5b) must equal the sum of all K-1s, Line 5b (Nonresident and/or AL Resident columns), Estates and Trusts		MATH ERROR	REJECT
SK-AL41-006b	/ReturnDataState/Sch41K/BeneficiaryShareSum/EstateTrustIncome	EstateTrustIncome (Sch K, Line 5b) cannot be greater than AL EstateTrustIncome from Sch C, Column C, Line 5b.	If both values are less than zero, then use the absolute value of both.	MATH ERROR	REJECT-removed 1/5/2017
SK-AL41-007a	/ReturnDataState/Sch41K/BeneficiaryShareSum/FarmIncomeOrLoss	FarmIncomeOrLoss (Sch K, line 6) must equal the sum of all K-1s, Line 6 (Nonresident and/or AL Resident columns), Farm Income or Loss (K1FarmIncomeOrLoss)		MATH ERROR	REJECT
SK-AL41-007b	/ReturnDataState/Sch41K/BeneficiaryShareSum/FarmIncomeOrLoss	FarmIncomeOrLoss (Sch K, line 6) cannot be greater than AL FarmIncomeOrLoss from Sch C, Column C, Line 6.	If both values are less than zero, then use the absolute value of both.	MATH ERROR	REJECT-removed 1/5/2017
SK-AL41-008a	/ReturnDataState/Sch41K/BeneficiaryShareSum/Form4797GainOrLoss	Form4797GainOrLoss (Sch K, line 7) must equal the sum of all K-1s, Line 7 (Nonresident and/or AL Resident columns), Ordinary gain or loss from form 4797 (K1Form4797GainOrLoss)		MATH ERROR	REJECT
SK-AL41-008b	/ReturnDataState/Sch41K/BeneficiaryShareSum/Form4797GainOrLoss	Form4797GainOrLoss (Sch K, line 7) cannot be greater than AL Form4797Income from Sch C, Column C, Line 7.	If both values are less than zero, then use the absolute value of	MATH ERROR	REJECT-removed 1/5/2017

			both.		
SK-AL41-009a	/ReturnDataState/Sch41K/BeneficiaryShareSum/OtherIncome	OtherIncome (Sch K, line 8) must equal the sum of all K-1s, Line 8 (Nonresident and/or AL Resident columns), Other Income (K1OtherIncome)		MATH ERROR	REJECT
SK-AL41-009b	/ReturnDataState/Sch41K/BeneficiaryShareSum/OtherIncome	OtherIncome (Sch K, line 8) cannot be greater than ALOtherIncome from Sch C, Column C, Line 8.	If both values are less than zero, then use the absolute value of both.	MATH ERROR	REJECT- removed 1/5/2017
SK-AL41-010	/ReturnDataState/Sch41K/ALLncDistributionDeductK1	AL Income Distribution Deduction (ALIncDistributionDeductK1, line 9) should equal the sum of Line 1 (Interest Income) + Line 2 (Total Dividends) + Line 3 (Net AL Capital Gain or Loss) + Line 4 (Business Income or Loss) + Line 5a (Rents, Royalties, Partnerships and S Corporations) + Line 5b (Estates and Trusts) + Line 6 (Farm Income or Loss) + Line 7 (Ordinary Gain or Loss) + Line 8 (Other Income) and equal Sch A, Line 15 (Sch 41A/IncomeDistributionDeduction/ALIncomeDistributionDeduct).		MATH ERROR	REJECT
SK-AL41-011a	/ReturnDataState/Sch41K/ALTaxExemptIncome	ALTaxExemptIncome (Sch K, line 10) must equal the sum of all K-1s, Line 10 (Nonresident and/or AL Resident columns), Alabama Tax Exempt Income (K1ALTaxExemptIncome)		MATH ERROR	REJECT

SK-AL41-011b	/ReturnDataState/Sch41K/ALTaxExemptIncome	ALTaxExemptIncome (Sch K, line 10) cannot be greater than ALTaxExemptIncome from Sch C, Column C, Line 19.		MATH ERROR	REJECT
SK-AL41-012	/ReturnDataState/Sch41K/DirectlyApportDeduction/Depreciation	Depreciation (Sch K, line 11) must equal the sum of all K-1s, Line 11 (Nonresident and/or AL Resident columns), Depreciation (K1Depreciation)		MATH ERROR	REJECT
SK-AL41-013	/ReturnDataState/Sch41K/DirectlyApportDeduction/Depletion	Depletion (Sch K, line 12) must equal the sum of all K-1s, Line 12 (Nonresident and/or AL Resident columns), Depletion (K1Depletion)		MATH ERROR	REJECT
SK-AL41-014	/ReturnDataState/Sch41K/DirectlyApportDeduction/Amortization	Amortization (Sch K, line 13) must equal the sum of all K-1s, Line 13 (Nonresident and/or AL Resident columns), Amortization (K1Amortization)		MATH ERROR	REJECT
SK-AL41-015a	/ReturnDataState/Sch41K/DirectlyApportDeduction/CompositePmt	CompositePmt (Sch K, line 14) must equal the sum of all K-1s, Line 14, Allocated Composite Payment (K1CompositePmt)		MATH ERROR	REJECT
SK-AL41-015b	/ReturnDataState/Sch41K/DirectlyApportDeduction/CompositePmt	If CompositePmt (Sch K, Line 14) is populated then that amount should equal CompositePmtAmt (Page 1, Line 7e).		MATH ERROR	REJECT
<u>Schedule K-1</u>					

SK1-AL41-001	(1) /ReturnDataState/Sch41K1/BeneficiaryInformation/BeneficiaryID/BeneficiarySSN (2) /ReturnDataState/Sch41K1/BeneficiaryInformation/BeneficiaryID/BeneficiaryEIN	BeneficiaryID can not have the same value as EstateOrTrustEIN.	rule used for multiple xpaths	INCORRECT DATA	REJECT
SK1-AL41-002	/ReturnDataState/Sch41K1/BeneficiaryInformation/BeneficiaryPercent	The total of all beneficiary's percentage of allocated income (BeneficiaryPercent) must equal 100%.		MATH ERROR	REJECT
SK1-AL41-003	N/A	If lines 11-13 (both columns) are populated then the WksK1Information (WksK1Information attribute must be populated) worksheet must be transmitted in XML.		MISSING DATA	REJECT
SK1-AL41-004	(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1InterestIncome/NonResBenShareAmount (2) /ReturnDataState/Sch41K1/BeneficiaryShare/K1Dividends/NonResBenShareAmount (3) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NetALCapGainOrLoss/NonResBenShareAmount (4) /ReturnDataSt	Nonresident Amounts on the Schedule K-1 can only be populated if the Nonresident checkbox (Part II, Line H) is populated.	rule used for multiple xpaths	INCORRECT DATA	REJECT

	<p>ate/Sch41K1/ BeneficiaryShare/K1BusInco meOrLoss/No nResBenShar eAmount (5) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1RRPSIn come/NonRes BenShareAmo unt (6) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1EstateT rustIncome/No nResBenShar eAmount (7) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1FarmIn comeOrLoss/ NonResBenS hareAmount (8) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1Form47 97GainOrLoss /NonResBenS hareAmount (9) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1OtherIn come/NonRes BenShareAmo unt (10) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1ALTaxE xemptIncome/ NonResBenS</p>				
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	<p>hareAmount (11) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Depreciation/NonResBenShareAmount (12) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Depletion/NonResBenShareAmount (13) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Amortization/NonResBenShareAmount (14) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1CompositePayment/NonResBenShareAmount</p>				
SK1-AL41-005	<p>(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1InterestIncome/ALResBenShareAmt (2) /ReturnDataState/Sch41K1/BeneficiaryShare/K1Dividen</p>	Alabama Resident Amounts on the Schedule K-1 can only be populated if the Alabama Resident checkbox (Part II, Line H) is populated.	rule used for multiple xpaths	INCORRECT DATA	REJECT

	ds/ALResBen ShareAmt (3) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1NetALC apGainOrLoss /ALResBenSh areAmt (4) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1BusInco meOrLoss/AL ResBenShare Amt (5) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1RRPSIn come/ALResB enShareAmt (6) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1EstateT rustIncome/AL ResBenShare Amt (7) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1FarIn comeOrLoss/ ALResBenSha reAmt (8) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1Form47 97GainOrLoss /ALResBenSh areAmt (9) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1OtherIn come/ALResB				
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	enShareAmt (10) /ReturnDataState/Sch41K1/BeneficiaryShare/K1ALTaxExemptIncome/ALResBenShareAmt (11) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Depreciation/ALResBenShareAmt (12) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Depletion/ALResBenShareAmt (13) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Amortization/ALResBenShareAmt				
SK1-AL41-006	(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NRExemptInterestIncome (2) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NRExemptDividends (3) /ReturnDataState/Sch41K1/BeneficiarySh	Nonresident Exempt Checkbox on the Schedule K-1 can only be populated if the Nonresident checkbox (Part II, Line H) is populated.	rule used for multiple xpathes	INCORRECT DATA	REJECT

	are/K1NRExmptCapGainOrLoss				
	<u>NOL-F85</u>				
SNOLF85-AL41-001	(1) /ReturnDataState/Sch41NOLF85/NonBusinessDeductOverIncome/NonBusinessDeductions/NonBusinessInterestPd (2) /ReturnDataState/Sch41NOLF85/NonBusinessDeductOverIncome/NonBusinessDeductions/NonBusinessTaxesPd (3) /ReturnDataState/Sch41NOLF85/NonBusinessDeductOverIncome/NonBusinessDeductions/LossOnSaleOfNonBusinessAsset (4) /ReturnDataState/Sch41NOLF85/NonBusinessDeductOverIncome/NonBusinessDeductions/OtherNonBusinessDeduction (5) /ReturnDataState/Sch41NOLF85/NonBusinessDeductOverIncome/NonBusinessDeductions/Other	If lines 1-12 are populated then the WksNOLNonbusiness (NOLNonBusiness attribute must be populated) worksheet must be transmitted in XML.	rule used for multiple xpaths	MISSING DATA	REJECT

	<p>NonBusDeduc tion (6) /ReturnDataSt ate/Sch41NOL F85/NonBusD eductOverInco me/NonBusInc ome/NonBusD ividends (7) /ReturnDataSt ate/Sch41NOL F85/NonBusD eductOverInco me/NonBusInc ome/NonBusI nterestIncom (8) /ReturnDataSt ate/Sch41NOL F85/NonBusD eductOverInco me/NonBusInc ome/NonBusF edTaxRefund (9) /ReturnDataSt ate/Sch41NOL F85/NonBusD eductOverInco me/NonBusInc ome/NonBusT rustEstateInco me (10) /ReturnDataSt ate/Sch41NOL F85/NonBusD eductOverInco me/NonBusInc ome/GainSale OfNonBusAss et (11) /ReturnDataSt ate/Sch41NOL F85/NonBusD eductOverInco me/NonBusInc ome/OtherNon BusIncome (12)</p>				
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	/ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusIncome/OtherNonBusIncom				
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SNOLF85-AL41-002	/ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusDeductions/TotalNonBusDeductions	Must equal the sum of NonBusInterestPd (line 1), NonBusTaxesPd (line 2), LossOnSaleOfNonBusAsset (line 3a) and OtherNonBusDeductAmt (line 3b)		MATH ERROR	REJECT
SNOLF85-AL41-003	/ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusIncome/TotalNonBusIncome	Must equal the sum of NonBusInterestIncome (line 5), NonBusDividends (line 6), NonBusFedTaxRefund (line 7), NonBusTrustEstateIncome (line 8), GainSaleOfNonBusAsset (line 9) and OtherNonBusIncomAmt (line 10).		MATH ERROR	REJECT
SNOLF85-AL41-004	(1) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/ExcessNonBusDeductIncome (2)	If TotalNonBusIncome (line 11) is greater than TotalNonBusDeductions (line 4) amount ExcessNonBusDeductIncome (line 12) should be zero.	rule used for multiple xpaths	MATH ERROR	REJECT

	/ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/ExcessNonBusDeductIncome				
SNOLF85-AL41-005	/ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/ExcessNonBusDeductIncome	If TotalNonBusDeductions (line 4) is greater than TotalNonBusIncome (line 11) amount should equal TotalNonBusDeductions (line 4) minus TotalNonBusIncome (line 11).		MATH ERROR	REJECT
SNOLF85-AL41-006	/ReturnDataState/Sch41NOLF85/NOLComputation/TotalModifications	Must equal the sum of ExemptionDeduction (line 14) and ExcessNonBusDeductIncome (line 15).		MATH ERROR	REJECT
SNOLF85-AL41-007	/ReturnDataState/Sch41NOLF85/NOLComputation/NOLAllowable	Must Equal the sum of ALTaxableIncome (line 13) and TotalModifications (line 16).		MATH ERROR	REJECT

SNOLF85-AL41-008	/ReturnDataState/Sch41NOLF85/ElectionForfeitCarryback/DateSigned	If BusinessRepName is populated then DateSigned must also be populated.		MISSING DATA	REJECT
SNOLF85-AL41-009	/ReturnDataState/Sch41NOLF85/ElectionForfeitCarryback/EmailAddresses	If BusinessRepName is populated then EmailAddress must also be populated.		MISSING DATA	REJECT
<u>NOL-F85A</u>					
SNOLF85A-AL41-001a	/ReturnDataState/Sch41NOLF85A/UnusedNOLComputation/UnusedNetOpLoss	If NOLALTaxableIncome (line 3) is greater than NetOpLoss (line 2) then enter Zero.		INCORRECT DATA	REJECT
SNOLF85A-AL41-001b	/ReturnDataState/Sch41NOLF85A/UnusedNOLComputation/UnusedNetOpLoss	If NetOpLoss (line 2) is greater than NOLALTaxableIncome (line 3) then amount must equal NetOpLoss (line 2) minus NOLALTaxableIncome (line 3).		MATH ERROR	REJECT
SNOLF85A-AL41-002a	/ReturnDataState/Sch41NOLF85A/NOLApplication/NOLToBeApplied	If UnusedNetOpLoss (line 4) is Zero field must be populated with value on NetOpLoss (line 2)		INCORRECT DATA	REJECT
SNOLF85A-AL41-002b	/ReturnDataState/Sch41NOLF85A/NOLApplication/NOLToBeApplied	If UnusedNetOpLoss (line 4) is not Zero field must equal NetOpLoss (line 2) minus UnusedNetOpLoss (line 4).		MATH ERROR	REJECT
SNOLF85A-AL41-003	/ReturnDataState/Sch41NOLF85A/NOLApplication/NOLALTaxIncome	Must equal OriginalALTaxIncome (line 5) minus NOLToBeApplied (line 6).		MATH ERROR	REJECT
SNOLF85A-AL41-004	/ReturnDataState/Sch41NOLF85A/TaxCom	Tax due should be calculated as follows: 2% on first \$500 or fraction thereof,		MATH ERROR	REJECT

	putation/NOLT otalTaxDue	4% on the next \$2500 or fraction thereof and 5% on all over \$3000 of amount of taxable income.			
	Schedule G				
SG-AL41-001	/ReturnDataSt ate/SchG/Gra ntorIncomeSh are/TotalGrant orIncome	TotalGrantorIncome (SchG, Line10) should equal the sum of InterestIncome (SchG, Line1) + DividendIncome (Sch G, Line 2) + CapGainOrLoss (Sch G, Line 3) + BusinessIncomeOrLoss (Sch G, Line 4) + MiscellaneousIncome (Sch G, Line 5) + EstatesTrustsIncome (Sch G, Line 6) + FarmlIncome (Sch G, Line 7) + OrdinaryGainOrLoss4797 (Sch G, Line 8) + OtherIncome (Sch G, Line 9).		MATH ERROR	REJECT
SG-AL41-002	/ReturnDataSt ate/SchG/Gra ntorDeduction Share/TotalGr antorDeductio ns	TotalGrantorDeductions (Sch G, Line 18) should equal the sum of Interest (Sch G, Line 11) + Taxes (Sch G, Line 12) + FiduciaryFees (Sch G, Line 13) + CharitableContribution (Sch G, Line 14) + AttorneyAcctRtnPreparerFe es (Sch G, Line 15) + OtherDeductionNotSubjectT o2 (Sch G, Line 16) + OtherDeductionSubjectTo2 (Sch G, Line 17)		MATH ERROR	REJECT
SG-AL41-003	/ReturnDataSt ate/SchG/Gra ntorIncomeSh are/CapGainO rLoss	The sum of all CapGainOrLoss (Sch G, Line 3) must equal the sum of all TotalCapGain from Sch D, Line 8.		MATH ERROR	REJECT
SG-AL41-004	/ReturnDataSt	The sum of all		MATH	REJECT

	ate/SchG/GrantorIncomeShare/MiscellaneousIncome	MiscellaneousIncome (Sch G, Line 5) must equal the sum of all TotalIncomeOrLoss from Sch E, Part II, Line 25.		ERROR	
SG-AL41-005	/ReturnDataState/SchG/GrantorIncomeShare/EstatesTrustsIncome	The sum of all EstatesTrustsIncome (Sch G, Line 6) must equal the sum of all TotalIncomeLossEstateTrusts from Sch E, Part III, Line 26.		MATH ERROR	REJECT
SG-AL41-006	/ReturnDataState/SchG/AdditionalInformation/CompositePmt/Payee	CompositePmt/Payee (Sch G, Line 25 - Paid By) must be populated if CompositePmt/Amount (Sch G, Line 25 - Amount) is populated.		MISSING DATA	REJECT
SG-AL41-007	/ReturnDataState/SchG/AdditionalInformation/CompositePmt/TIN	CompositePmt/TIN (Sch G, Line 25 - FEIN) must be populated if CompositePmt/Amount (Sch G, Line 25 - Amount) is populated.		MISSING DATA	REJECT
SG-AL41-008	/ReturnDataState/SchG/AdditionalInformation/CompositePmt/Amount	If CompositePmt/Amount (Sch G, Line 25 - Amount) is populated then the sum of all Sch G, Line 25 amounts (if submitting multiple Schedule Gs) should equal CompositePmtBeneficiary (Page 1, Line 7e).		MATH ERROR	REJECT-revised mg 12/13/16
	<u>Schedule ESBT</u>				
SESBT-AL41-001	/ReturnDataState/SchESBT/ESBTIncome/InterestIncome/TotalAmount	Interest Income Total Column amount (Line 1, Total Column) must equal Other Interest Column (Line 1, Other Column) + ESBT Interest Column (Line 1,		MATH ERROR	REJECT

		ESBT Column).			
SESBT-AL41-002	/ReturnDataState/SchESBT/ESBTIncome/DividendIncome/TotalAmount	Dividend Income Total Column amount (Line 2, Total Column) must equal Other Dividend Income Column (Line 2, Other Column) + ESBT Dividend Income Column (Line 2, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-003	/ReturnDataState/SchESBT/ESBTIncome/BusinessIncomeLoss/TotalAmount	Business Income / Loss Total Column amount (Line 3, Total Column) must equal Other Business Income / Loss Column (Line 3, Other Column) + ESBT Business Income / Loss Column (Line 3, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-004	/ReturnDataState/SchESBT/ESBTIncome/CapitalGainLoss/TotalAmount	Capital Gain or Loss Total Column amount (Line 4, Total Column) must equal Other Capital Gain or Loss Column (Line 4, Other Column) + ESBT Capital Gain or Loss Column (Line 4, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-005	/ReturnDataState/SchESBT/ESBTIncome/MiscellaneousIncome/TotalAmount	Rent, Royalties, Partnership and S Corporations Total Column amount (Line 5, Total Column) must equal Other Rent, Royalties, Partnership and S Corporations Column (Line 5, Other Column) + ESBT Rent, Royalties, Partnership and S Corporations Column (Line 5, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-006	/ReturnDataState/SchESBT/ESBTIncome/EstatesTrustsIncome/TotalAmount	Estates and Trusts Income Total Column amount (Line 6, Total Column) must equal Other Estates and Trusts Income Column (Line 6, Other Column) + ESBT Estates and Trusts Income Column (Line 6, ESBT Column).		MATH ERROR	REJECT

SESBT-AL41-007	/ReturnDataState/SchESBT/ESBTIncome/FarmIncome/TotalAmount	Farm Income or Loss Total Column amount (Line 7, Total Column) must equal Other Farm Income or Loss Column (Line 7, Other Column) + ESBT Farm Income or Loss Column (Line 7, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-008	/ReturnDataState/SchESBT/ESBTIncome/OrdinaryGainOrLoss4797/TotalAmount	Ordinary Gain or Loss from Form 4797 Total Column amount (Line 8, Total Column) must equal Ordinary Gain or Loss from Form 4797 Other Column (Line 8, Other Column) + ESBT Ordinary Gain or Loss from Form 4797 Column (Line 8, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-009	/ReturnDataState/SchESBT/ESBTIncome/OtherIncome/TotalAmount	Other Income Total Column amount (Line 9, Total Column) must equal Other Income Other Column (Line 9, Other Column) + ESBT Other Income Column (Line 9, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-010	/ReturnDataState/SchESBT/ESBTIncome/TotalIncome/OtherAmount	TotalIncome/OtherAmount (Line 10, Other Column) must equal the total of InterestIncome, DividendIncome, BusinessIncomeLoss, CapitalGainLoss, MiscellaneousIncome, EstatesTrustsIncome, FarmIncome, OrdinaryGainOrLoss4797 and OtherIncome (Other Column Amounts).		MATH ERROR	REJECT
SESBT-AL41-011	/ReturnDataState/SchESBT/ESBTIncome/TotalIncome/ESBTAmount	TotalIncome/ESBT Amount (Line 10, ESBT Amount) must equal the total of InterestIncome, DividendIncome, BusinessIncomeLoss, CapitalGainLoss, MiscellaneousIncome, EstatesTrustsIncome, FarmIncome,		MATH ERROR	REJECT

		OrdinaryGainOrLoss4797 and OtherIncome (ESBT Column Amounts).			
SESBT-AL41-012	/ReturnDataState/SchESBT/ESBTIncome/TotalIncome/TotalAmount	Total Income/TotalAmount (Line 10, Total Amount) must equal the total of InterestIncome, DividendIncome, BusinessIncomeLoss, CapitalGainLoss, MiscellaneousIncome, EstatesTrustsIncome, FarmIncome, OrdinaryGainOrLoss4797 and OtherIncome (Total Income Column Amounts).		MATH ERROR	REJECT
SESBT-AL41-013	/ReturnDataState/SchESBT/ESBTDeductions/Interest/TotalAmount	Interest Deduction Total Column amount (Line 11, Total Column) must equal Interest Deduction Other Column (Line 11, Other Column) + Interest Deduction ESBT Column (Line 11, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-014	/ReturnDataState/SchESBT/ESBTDeductions/Taxes/TotalAmount	Taxes Deduction Total Column amount (Line 12, Total Column) must equal Taxes Deduction Other Column (Line 12, Other Column) + Taxes Deduction ESBT Column (Line 12, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-015	/ReturnDataState/SchESBT/ESBTDeductions/FiduciaryFees/TotalAmount	Fiduciary Fees Deduction Total Column amount (Line 13, Total Column) must equal Fiduciary Fees Deduction Other Column (Line 13, Other Column) + Fiduciary Fees Deduction ESBT Column (Line 13, ESBT Column).		MATH ERROR	REJECT

SESBT-AL41-016	/ReturnDataState/SchESBT/ESBTDeductions/CharitableContribution/TotalAmount	Charitable Contribution Deduction Total Column amount (Line 14, Total Column) must equal Charitable Contribution Deduction Other Column (Line 14, Other Column) + Charitable Contribution Deduction ESBT Column (Line 14, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-017	/ReturnDataState/SchESBT/ESBTDeductions/AttorneyActRtnPreparerFees/TotalAmount	Attorney, Accountant and Return Preparer Fees Deduction Total Column amount (Line 15, Total Column) must equal Attorney, Accountant and Return Preparer Fees Deduction Other Column (Line 15, Other Column) + Attorney, Accountant and Return Preparer Fees Deduction ESBT Column (Line 15, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-018	/ReturnDataState/SchESBT/ESBTDeductions/OtherDeductionNotSubjectTo2/TotalAmount	Other Deductions not subject to the 2% Floor Total Column amount (Line 16, Total Column) must equal Other Deductions not subject to the 2% Floor Other Column (Line 16, Other Column) + Other Deductions not subject to the 2% Floor ESBT Column (Line 16, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-019	/ReturnDataState/SchESBT/ESBTDeductions/OtherDeductionSubjectTo2/TotalAmount	Allowable Miscellaneous Itemized Deductions Subject to the 2% Floor Total Column amount (Line 17, Total Column) must equal Allowable Miscellaneous Itemized Deductions Subject to the 2% Floor Other Column (Line 17, Other Column) + Allowable Miscellaneous Itemized Deductions Subject to the 2% Floor ESBT Column (Line 17,		MATH ERROR	REJECT

		ESBT Column).			
SESBT-AL41-020	/ReturnDataState/SchESBT/ESBTDeductions/TotalDeductions/OtherAmount	TotalDeductions/Other Amount (Line 18, Other Column) must equal Interest, Taxes, FiduciaryFees, CharitableContribution, AttorneyAcctRtnPreparerFees, OtherDeductionNotSubjectTo2 and OtherDeductionSubjectTo2 (Other Column Amounts, lines 11-17).		MATH ERROR	REJECT
SESBT-AL41-021	/ReturnDataState/SchESBT/ESBTDeductions/TotalDeductions/ESBTAmount	TotalDeductions/ESBTAmount (line 18, ESBT Column) must equal Interest, Taxes, FiduciaryFees, CharitableContribution, AttorneyAcctRtnPreparerFees, OtherDeductionNotSubjectTo2 and OtherDeductionSubjectTo2 (ESBT Column Amounts, lines 11-17).		MATH ERROR	REJECT
SESBT-AL41-022	/ReturnDataState/SchESBT/ESBTDeductions/TotalDeductions/TotalAmount	TotalDeductions/TotalAmount (line 18, Total Column) must equal Interest, Taxes, FiduciaryFees, CharitableContribution, AttorneyAcctRtnPreparerFees, OtherDeductionNotSubjectTo2 and OtherDeductionSubjectTo2 (Total Income Column Amounts, lines 11-17)		MATH ERROR	REJECT
SESBT-AL41-023	/ReturnDataState/SchESBT/ESBTDeductions/AdjustedTotalIncomeLoss/OtherAmount	AdjustedTotalIncomeLoss/Other Amount (line 19, Other Column) must equal TotalIncome/OtherAmount (line 10, Other column amount) less TotalDeductions/Other		MATH ERROR	REJECT

		Amount (line 18, Other column amount).			
SESBT-AL41-024	/ReturnDataState/SchESBT/ESBTDeductions/AdjustedTotalIncomeLoss/ESBTAmount	AdjustedTotalIncomeLoss/ESBTAmount (line 19, ESBT Column) must equal TotalIncome/ESBTAmount (line 10, ESBT column amount) less TotalDeductions/ESBTAmount (line 18, ESBT column amount).		MATH ERROR	REJECT
SESBT-AL41-025	/ReturnDataState/SchESBT/ESBTDeductions/AdjustedTotalIncomeLoss/TotalAmount	AdjustedTotalIncomeLoss/TotalAmount (line 19, total column) must equal TotalIncome/TotalAmount (line 10, total income column amount) less TotalDeductions/TotalAmount (line 18, total income column amount).		MATH ERROR	REJECT
SESBT-AL41-026	/ReturnDataState/SchESBT/ESBTTaxCalculation/TotalESBTIncome	TotalESBTIncome Amount (line 20) must equal AdjustedTotalIncomeLoss/ESBTAmount from line 19, ESBT column amount.		DATA MISMATCH	REJECT
SESBT-AL41-027	/ReturnDataState/SchESBT/ESBTTaxCalculation/TotalTaxDue	TotalTaxDue (line 21) must equal TotalESBTIncome Amount (line 20) multiplied by the tax rate of 5%.		MATH ERROR	REJECT
SESBT-AL41-028	/ReturnDataState/SchESBT/ESBTIncomeSource/TIN	If ESBTIncomeSource/Payee is transmitted then ESBTIncomeSource/TIN must be populated.		MISSING DATA	REJECT
SESBT-AL41-029	/ReturnDataState/SchESBT/ESBTIncomeSource/Payee	If ESBTIncomeSource/TIN is transmitted then ESBTIncomeSource/Payee must be populated.		MISSING DATA	REJECT

SESBT-AL41-030	/ReturnDataState/SchESBT/ESBTIncome/InterestIncome/OtherAmount	InterestIncome/OtherAmount (Sch ESBT, Line 1, Other Column) must equal ALInterestIncomeAmt from Sch C, Column C, Line 1.		MATH ERROR	REJECT
SESBT-AL41-031	/ReturnDataState/SchESBT/ESBTIncome/DividendIncome/OtherAmount	DividendIncome/OtherAmount (Sch ESBT, Line 2, Other Column) must equal ALOrdinaryDividends from Sch C, Column C, Line 2.		MATH ERROR	REJECT
SESBT-AL41-032	/ReturnDataState/SchESBT/ESBTIncome/BusinessIncomeLoss/OtherAmount	BusinessIncomeLoss/OtherAmount (Sch ESBT, Line 3, Other Column) must equal ALBusIncomeOrLoss from Sch C, Column C, Line 4.		MATH ERROR	REJECT
SESBT-AL41-033	/ReturnDataState/SchESBT/ESBTIncome/CapitalGainLoss/OtherAmount	CapitalGainLoss/OtherAmount (Sch ESBT, Line 4, Other Column) must equal ALCapGainOrLoss from Sch C, Column C, Line 3.		MATH ERROR	REJECT
SESBT-AL41-034	/ReturnDataState/SchESBT/ESBTIncome/MiscellaneousIncome/OtherAmount	MiscellaneousIncome/OtherAmount (Sch ESBT, line 5, Other Column) must equal TotalIncomeOrLoss (ALRRPS Income) from Sch C, Column C, Line 5a.		MATH ERROR	REJECT
SESBT-AL41-035	/ReturnDataState/SchESBT/ESBTIncome/EstatesTrustsIncome/OtherAmount	EstatesTrustsIncome/OtherAmount (Sch ESBT, Line 6, Other Column) must equal ALEstateTrustIncome from Sch C, Column C, Line 5b.		MATH ERROR	REJECT
SESBT-AL41-036	/ReturnDataState/SchESBT/ESBTIncome/FarmIncome/OtherAmount	FarmIncome/OtherAmount (Sch ESBT, line 7, Other Column) must equal ALFarmIncomeOrLoss from Sch C, Column C, Line 6.		MATH ERROR	REJECT
SESBT-AL41-037	/ReturnDataState/SchESBT/ESBTIncome/OrdinaryGainOrLoss4797/OtherAmount	OrdinaryGainOrLoss4797/OtherAmount (Sch ESBT, line 8, Other Column) must equal ALForm4797Income from Sch C, Column C, Line 7.		MATH ERROR	REJECT

SESBT-AL41-038	/ReturnDataState/SchESBT/ESBTIncome/OtherIncome/OtherAmount	OtherIncome/OtherAmount (Sch ESBT, line 9) must equal ALOtherIncome from Sch C, Column C, Line 8.		MATH ERROR	REJECT
SESBT-AL41-039	/ReturnDataState/SchESBT/ESBTDeductions/Interest/OtherAmount	Interest/OtherAmount (Line 11, Other Column) must equal ALInterestDeduction from Sch C, Column C, Line 10.		MATH ERROR	REJECT
SESBT-AL41-040	/ReturnDataState/SchESBT/ESBTDeductions/Taxes/OtherAmount	Taxes/OtherAmount (Line 12, Other Column) must equal ALTaxDeduction from Sch C, Column C, Line 11.		MATH ERROR	REJECT
SESBT-AL41-041	/ReturnDataState/SchESBT/ESBTDeductions/FiduciaryFees/OtherAmount	FiduciaryFees/OtherAmount (Line 13, Other Column) must equal ALFiduciaryFees from Sch C, Column C, Line 12.		MATH ERROR	REJECT
SESBT-AL41-042	/ReturnDataState/SchESBT/ESBTDeductions/CharitableContribution/OtherAmount	CharitableContribution/OtherAmount (Line 14, Other Column) must equal TotalALCharitableDed from Sch B, Line 5.		MATH ERROR	REJECT
SESBT-AL41-043	/ReturnDataState/SchESBT/ESBTDeductions/AttorneyAcctRtnPreparerFees/OtherAmount	AttorneyAcctRtnPreparerFees/OtherAmount (Line 15, Other Column) must equal ALAttorneyAcctPrepFees from Sch C, Column C, Line 14.		MATH ERROR	REJECT
SESBT-AL41-044	/ReturnDataState/SchESBT/ESBTDeductions/OtherDeductionNotSubjectTo2/OtherAmount	OtherDeductionNotSubjectTo2/OtherAmount (Line 16, Other Column) must equal ALOtherDeductions from Sch C, Column C, Line 15.		MATH ERROR	REJECT
SESBT-AL41-045	/ReturnDataState/SchESBT/ESBTDeductions/OtherDeductionSubjectTo2/OtherAmount	OtherDeductionSubjectTo2/OtherAmount (Line 17, Other Column) must equal ALAdjustItemizedDeductions from Sch C, Column C, Line 16.		MATH ERROR	REJECT

<u>Schedule D</u>					
SD-AL41-001	/ReturnDataState/SchD/PropertyInformation/GainOrLoss	Line 1f (GainOrLoss) should equal column 1d (GrossSalePrice) less column 1e (CostBasisExpOfSale).		MATH ERROR	REJECT
SD-AL41-002	/ReturnDataState/SchD/SubCapGainOrLoss	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
SD-AL41-003	/ReturnDataState/SchD/TotalCapGain	Line 8 (TotalCapGain) should equal the sum of lines 2 (SubCapGainOrLoss), 3 (CapGainFromFedForm), 4 (NetGainorLossPSCorp), 5 (NetGainorLossEstateTrust), 6 (CapGainDistribution) and 7 (Sec1231Gain).		MATH ERROR	REJECT
<u>Form 4952A</u>					
F4952A-AL41-001	/ReturnDataState/Form4952A/TotalInterestExpense	TotalInterestExpense (line 3) should equal InterestExpenseInvestmentDebts (line 1) plus DisallowedInterestExpense (line 2).		MATH ERROR	REJECT
F4952A-AL41-002	/ReturnDataState/Form4952A/DisallowedCarriedForward	DisallowedCarriedForward (line 5) should equal TotalInterestExpense (line 3) minus NetInvestmentIncome (line 4). If zero or less DisallowedCarriedForward (line 5) should equal zero.		MATH ERROR	REJECT

Schedule FC					
SFC-AL41-001	/ReturnDataState/SchFC/IncTaxPdOtherStates/ReturnInformation/CreditAllowable	Credit Allowable should equal the lesser of (A) the amount of tax due the other state using AL tax Rate (DueOtherStateALRate, lines 2,6,10) or (B) tax due other state as shown on other state rtn (TaxDueOtherState, Lines 3,7,11).		INCORRECT DATA	REJECT
SFC-AL41-002a	/ReturnDataState/SchFC/IncTaxPdOtherStates/IncTxPdOtherStateCrdt	This credit can only be claimed if "Nonresident Estate or Trust" check box is NOT checked, unless TypeOfEntity is ESBT.		INCORRECT DATA	REJECT
SFC-AL41-002b	/ReturnDataState/SchFC/IncTaxPdOtherStates/IncTxPdOtherStateCrdt	If IncTxPdOtherStateCrdt is populated the return as filed with the other state must be attached as a pdf named <u>OtherStateRtn.pdf</u> .	PDF requirement	MISSING DOCUMENT	REJECT
SFC-AL41-002c	/ReturnDataState/SchFC/IncTaxPdOtherStates/IncTxPdOtherStateCrdt	Total Credit Available (IncTxPdOtherStateCrdt) should equal the sum of all Credit Allowable fields (CreditAllowable, Lines 4,8,12).		MATH ERROR	REJECT
SFC-AL41-003	/ReturnDataState/SchFC/IncTaxPdOtherStates/TotalAllowableCredit	TotalAllowableCredit (Sch FC, Part A, Line 15) should equal the lessor of IncTxPdOtherStateCrdt (Sch FC, Part A, Line 13) or TotalIncomeTaxDue (Sch FC, Part A, Line 14).		MATH ERROR	REJECT
SFC-AL41-004	/ReturnDataState/SchFC/CapitalTaxCredit/ProjectCreditAmtKRCC	If Capital Credit is claimed then the form KRCC must be attached via pdf named <u>KRCC41.pdf</u> .	PDF requirement	MISSING DOCUMENT	REJECT
SFC-AL41-005	/ReturnDataState/SchFC/TotalCreditsAllowable	Total Credits Allowable (SchFC/TotalCreditsAllowable) should equal the sum of Part A, Line 15 (IncTaxPdOtherStates/IncTxPdOtherStateCrdt) and Part B, Line 7 (CapitalTaxCredit/CapitalTa		MATH ERROR	REJECT

		xCrdt).			
SFC-AL41-006	N/A	Schedule FC cannot be transmitted if TypeOfEntity is a Grantor Trust.	Schedule FC cannot be transmitted if Type of Entity is Grantor Trust	INCORRECT DATA	REJECT
SFC-AL41-007	/ReturnDataState/SchFC/CapitalTaxCredit/TaxDueBeforeCapCrdt	Line 5, Tax due before Capital Credit (TaxDueBeforeCapCrdt) should equal Line 3, Tax due from 41, pg1, line 6c (Form41/TotalIncomeTaxDue) minus Line 4, credit amount for income taxes paid to other states on schedule FC, Line 15 (/IncTaxPdOtherStates/TotalAllowableCredit).		MATH ERROR	REJECT
SFC-AL41-008	/ReturnDataState/SchFC/CapitalTaxCredit/CapitalTaxCredit	Capital Credit Allowable, Part B, Line 7 (CapitalTaxCrdt) should equal the lessor of Line 5, Tax due before Capital Credit (TaxDueBeforeCapCrdt) or Line 6, Capital Credit available from Schedule KRCC (ProjectCreditAmtKRCC).		MATH ERROR	REJECT
<u>Schedule E</u>					
SE-AL41-001	(1) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/	If Rental Real Estate Property Name is transmitted then complete US address or Foreign Address must also be	Rule used on multiple Xpaths	MISSING DATA	REJECT

	RentalRealEst atePropA/Addr ess/USAddress s/AddressLine 1Txt (2) /ReturnDataSt ate/SchE/Inco meLossRealE stateRoyalties/ RentalRealEst atePropA/Addr ess/ForeignAd dress/Address Line1Txt (3) /ReturnDataSt ate/SchE/Inco meLossRealE stateRoyalties/ RentalRealEst atePropB/Addr ess/USAddress s/AddressLine 1Txt (4) /ReturnDataSt ate/SchE/Inco meLossRealE stateRoyalties/ RentalRealEst atePropB/Addr ess/ForeignAd dress/Address Line1Txt (5) /ReturnDataSt ate/SchE/Inco meLossRealE stateRoyalties/ RentalRealEst atePropC/Addr ess/USAddress s/AddressLin e1Txt (6) /ReturnDataSt ate/SchE/Inco meLossRealE stateRoyalties/ RentalRealEst atePropC/Addr ess/ForeignA ddress/Address	transmitted.			
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	sLine1Txt				
SE-AL41-002	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyIncome/RentsReceived/TotalPropertyABC	RentsReceived/TotalPropertyABC should equal the sum of RentsReceived/PropertyA , RentsReceived/PropertyB and RentsReceived/PropertyC.		MATH ERROR	REJECT
SE-AL41-003	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyIncome/RoyaltiesReceived/TotalPropertyABC	RoyaltiesReceived/TotalPropertyABC should equal the sum of RoyaltiesReceived/PropertyA ,RoyaltiesReceived/PropertyB and RoyaltiesReceived/PropertyC.		MATH ERROR	REJECT
SE-AL41-004	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyExpenses/MortgageInterest/TotalPropertyABC	MortgageInterest/TotalPropertyABC should equal the sum of MortgageInterest/PropertyA ,MortgageInterest/PropertyB and MortgageInterest/PropertyC .		MATH ERROR	REJECT
SE-AL41-005	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyExpenses/TotalExpenses/PropertyA	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		MATH ERROR	REJECT

		(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) + OtherExpenses/PropertyA (line 18, column A, max occurrence is 5)			
SE-AL41-006	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyExpenses/TotalExpenses/PropertyB	Total Expenses for Property B (line 19, column B) should equal Advertising/PropertyB (line 5, column B) + AutoTravel/PropertyB (line 6, column B) + CleanMaintenance/Property B (line 7, Column B) + Commissions/PropertyB (line 8, column B) + Insurance/PropertyB (line 9, column B) + LegalProfessionalFees/PropertyB (line 10, column B) + ManagementFees/Property B (line 11, column 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) + OtherExpenses/PropertyB (line 18, column B, max occurrence is 5)		MATH ERROR	REJECT

SE-AL41-007	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyExpenses/TotalExpenses/PropertyC	Total Expenses for Property C (line 19, column C) should equal Advertising/PropertyC (line 5, column C) + AutoTravel/PropertyC (line 6, column C) + CleanMaintenance/PropertyC (line 7, Column C) + Commissions/PropertyC (line 8, column C) + Insurance/PropertyC (line 9, column C) + LegalProfessionalFees/PropertyC (line 10, column C) + ManagementFees/PropertyC (line 11, column C) + 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) + OtherExpenses/PropertyC (line 18, column C, max occurrence is 5)		MATH ERROR	REJECT
SE-AL41-008	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyExpenses/TotalExpenses/TotalPropertyABC	TotalExpenses/TotalPropertyABC (line 19, total column) should equal TotalExpenses/PropertyA (line 19 column A) + TotalExpenses/PropertyB (line 19, column B) + TotalExpenses/PropertyC (line 19, column C).		MATH ERROR	REJECT
SE-AL41-009	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyExpenses/DepreciationOrDepletion/Total	DepreciationOrDepletion/TotalPropertyABC (line 20, total column) should equal DepreciationOrDepletion/PropertyA (line 20, column A)+ DepreciationOrDepletion/PropertyB (line 20, column B)		MATH ERROR	REJECT

	PropertyABC	+ DepreciationOrDepletion/PropertyC (line 20, column C).			
SE-AL41-010	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyExpenses/TotalPropertyExpenses/PropertyA	TotalPropertyExpenses/PropertyA (line 21, column A) should equal TotalExpenses/PropertyA (line 19, column A) + DepreciationOrDepletion/PropertyA (line 20, Column A).		MATH ERROR	REJECT
SE-AL41-011	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyExpenses/TotalPropertyExpenses/PropertyB	TotalPropertyExpenses/PropertyB (line 21, column B) should equal TotalExpenses/PropertyB (line 19, column B) + DepreciationOrDepletion/PropertyB (line 20, Column B).		MATH ERROR	REJECT
SE-AL41-012	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalPropertyExpenses/TotalPropertyExpenses/PropertyC	TotalPropertyExpenses/PropertyC (line 21, column C) should equal TotalExpenses/PropertyC (line 19, column C) + DepreciationOrDepletion/PropertyC (line 20, Column C).		MATH ERROR	REJECT

SE-AL41-013	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/TotalRealEstateRoyalty	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
SE-AL41-014	/ReturnDataState/SchE/IncomeLossPshipScorp/IncomePshipScorp1/IncomeAmount ; /ReturnDataState/SchE/IncomeLossPshipScorp/IncomePshipScorp2/IncomeAmount ; /ReturnDataState/SchE/IncomeLossPshipScorp/IncomePshipScorp3/IncomeAmount ; /ReturnDataState/SchE/IncomeLossPshipScorp/IncomePshipScorp4/IncomeAmount	If IncomeLossPshipScorp/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)	Rule used on multiple Xpaths	INCORRECT DATA	REJECT

SE-AL41-015	/ReturnDataState/SchE/IncomeLossPshipScorp/TotalIncomeLossPshipScorp	TotalIncomeLossPshipScorp (SchE, Line 24) Should equal the total of all IncomeLossPshipScorp/IncomeAmount (Part II, Line J) transmitted.		MATH ERROR	REJECT
SE-AL41-016	/ReturnDataState/SchE/TotalIncomeOrLoss	TotalIncomeOrLoss (Sch E, Line 25) should equal Part1/TotalRealEstateRoyalty (Sch E, Line 23) + Part2/TotalIncomeLossPshipScorp (Sch E, Line 24).		MATH ERROR	REJECT
SE-AL41-017	/ReturnDataState/SchE/IncomeLossEstateTrusts/TotalIncomeLossEstateTrusts	IncomeLossEstateTrusts/TotalIncomeLossEstateTrusts (Sch E, Line 26) should equal the total of all IncomeLossEstateTrusts/IncomeAmount (Part III, Line N) transmitted.		MATH ERROR	REJECT
SE-AL41-018	/ReturnDataState/SchE/IncomeLossEstateTrusts/IncomeEstateTrust1/IncomeAmount ; /ReturnDataState/SchE/IncomeLossEstateTrusts/IncomeEstateTrust2/IncomeAmount ; /ReturnDataState/SchE/IncomeLossEstateTrusts/IncomeEstateTrust3/IncomeAmount ; /ReturnDataState/SchE/IncomeLossEstateTrusts/IncomeEstateTrust4/IncomeAmount	If IncomeLossEstateTrusts/IncomeAmount (Part III, Line N) is transmitted then the Entity Name, Address, Type and EIN must be transmitted (Part III, Lines K, L and M)	Rule used on multiple Xpaths	INCORRECT DATA	REJECT

WksSC-AL41-001a	/ReturnDataState/WksALAdjustments/AdjFederalIncomeTotal	Total Adjustments to Federal Income (AdjFedIncomeTotal) should equal the total of all Adjustments to Federal Income Amounts (WksALAdjustments/AdjustmentsToIncome/AdjFedIncomeAmt).		MATH ERROR	REJECT-revised mg 12/9/16
WksSC-AL41-001b	/ReturnDataState/WksALAdjustments/AdjFederalIncomeTotal	Total Adjustments to Federal Income (AdjFedIncomeTotal) should be equal to Schedule C, Column B, Line 9 (Sch41C/Income/TotalIncome/ALAdjustments).		DATA MISMATCH	REJECT
WksSC-AL41-002a	/ReturnDataState/WksALAdjustments/AdjFederalDeductionTotal	Total Adjustments to Federal Deductions (AdjFedDeductionTotal) should equal the total of all Adjustments to Federal Deduction Amounts (AdjustmentsToDeductions/AdjFedDeductionAmt).		MATH ERROR	REJECT
WksSC-AL41-002b	/ReturnDataState/WksALAdjustments/AdjFederalDeductionTotal	Total Adjustments to Federal Deductions (AdjFedDeductionTotal) should be equal to Schedule C, Column B, Line 17 (Sch41C/OrdinaryDeductions/TotalDeductions/ALAdjustments).		DATA MISMATCH	REJECT
WksSC-AL41-003	/ReturnDataState/WksALAdjustments/ALNetAdjustments	Net Alabama Adjustments (ALNetAdjustments) should be equal to Schedule C, Column B, Line 18b (Sch41C/NetALAdjustments).		MATH ERROR	REJECT
<u>Worksheet NOL-F85 Nonbusiness Income & Deductions Information</u>					

WksNOLF85-AL41-001a	/ReturnDataState/WksNOLNonbusiness/Part1NonBusDeductions/TotalNonBusDeductions	Total Nonbusiness Deductions (TotalNonBusDeductions) should equal the total of all Nonbusiness deduction amounts transmitted (Part1NonBusDeductions/TotalNonBusDeductions).		MATH ERROR	REJECT
WksNOLF85-AL41-001b	/ReturnDataState/WksNOLNonbusiness/Part1NonBusDeductions/TotalNonBusDeductions	Total Nonbusiness Deductions (NonBusDedTotal) should equal Form NOLF85, Part I, Line 4 (Sch41NOLF85/NonBusDeductOverIncome/NonBusDeductions/TotalNonBusDeductions)		DATA MISMATCH	REJECT
WksNOLF85-AL41-002a	/ReturnDataState/WksNOLNonbusiness/Part1NonBusIncome/TotalNonBusIncome	Total Nonbusiness Income (TotalNonBusIncome) should equal the total of all Nonbusiness Income amounts transmitted (Part1NonBusIncome/NonBusIncome/NonBusIncomeAmt).		MATH ERROR	REJECT
WksNOLF85-AL41-002b	/ReturnDataState/WksNOLNonbusiness/Part1NonBusIncome/TotalNonBusIncome	Total Nonbusiness Income (TotalNonBusIncome) should equal Form NOLF85, Part I, Line 11 (Sch41NOLF85/NonBusIncome/TotalNonBusIncome).		DATA MISMATCH	REJECT
<u>Worksheet Schedule A Adjustments</u>					
WksSA-AL41-001a	/ReturnDataState/WksSchAAdjustments/SchAAdjustments/SchAOtherAdjTotal	Total Other Adjustments (SchAOtherAdjTotal) should equal the total of all Schedule A Adjustment Item Amounts transmitted (/SchAItem/SchAAAdjAmount).		MATH ERROR	REJECT
WksSA-AL41-001b	/ReturnDataState/WksSchAAdjustments/SchAAdjustments/SchAOther	Other Adjustments (Sch41A/DistributableIncome/OtherAdjustments) must equal Total other adjustments as reported on		DATA MISMATCH	REJECT

		be transmitted with the return in an XML file.			
AL41-900		Return has already been acknowledged . Duplicates are not accepted.		INCORRECT DATA	REJECT
AL41-1000	ReturnHeader State/Software ID	SoftwareId is not an approved software vendor.		INCORRECT DATA	REJECT
AL41-1001		The attached federal XML tax year must equal 2016.		INCORRECT DATA	REJECT
AL41-1100		The XML listing of the PDF attachments does not match the attachments listed in the file directory.		INCORRECT DATA	REJECT
AL41-1200		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 Privilege Tax please file through MAT or paper file.		INCORRECT DATA	REJECT
AL41-1300		The Alabama Department of Revenue accepts only LINKED MeF returns. The IRSSubmissionID must be populated in the Manifest.		INCORRECT DATA	REJECT