

2017
ALABAMA BUSINESS MEF
FIDUCIARY TAX
FORM 41
ERROR REJECT CODES



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Alabama Department of Revenue
Business Modernized Electronic Filing
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Introduction:

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

Types of Alabama Errors:

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

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

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

When can a taxpayer file a paper return?

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

In order for the paper return to be considered timely it must be filed by the later of the due date of the return or ten (10) 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-AL41-001

- SD – Schedule D
- AL41 – Form Type
- 001 – Rule number

Form 41 Error Reject Codes for Tax Year 2017

<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 20170101 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated - must be 20170101 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 20171231 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		UNSUPPO RTED	REJECT

		will not be accepted electronically			
AL41H-007a	ReturnHeaderState/PaidPreparerInformationGrp/PreparerPersonNm	If Paid Preparer PTIN is populated then the Paid Preparer Name must be transmitted.		MISSING DATA	REJECT
AL41H-007b	ReturnHeaderState/PaidPreparerInformationGrp/PreparerPersonNm	If DiscussWithPaidPreparerInd is populated then the Paid Preparer Name must be populated.		MISSING DATA	REJECT
AL41H-008	ReturnHeaderState/PaidPreparerInformationGrp/SignatureDt	PaidPreparer Date Signed can not be prior to TaxYearBeginDt.		INCORRECT DATA	REJECT
AL41H-009a	ReturnHeaderState/PaidPreparerInformationGrp/SSN	If Paid Preparer Name is populated then Paid Preparer PTIN must be populated.		MISSING DATA	REJECT
AL41H-009b	(1) ReturnHeaderState/PaidPreparerInformationGrp/SSN (2) ReturnHeaderState/PaidPreparerInformationGrp/PTIN	If DiscussWithPaidPreparerInd is populated then Paid Preparer PTIN must be populated.	rule used on 2 xpaths	MISSING DATA	REJECT
AL41H-010	ReturnHeaderState/PaidPreparerInformationGrp/PreparerFirmName	If Paid Preparer PTIN is populated then Preparer Firm Name must be populated.		MISSING DATA	REJECT
AL41H-011	ReturnHeaderState/PaidPreparerInformationGrp/PreparerUSAddress/AddressLine1	If Paid Preparer PTIN is populated then The Paid Preparer US or Foreign Address must be populated.		MISSING DATA	REJECT
AL41H-012	(1) ReturnHeaderState/PaidPreparerInformationGrp/Phone	If Paid Preparer PTIN is populated then Paid Preparer Phone must be populated.	rule used on 2 xpaths	MISSING DATA	REJECT

	Num (2) ReturnHeader State/PaidPre parerInformati 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 20170201 and less than or equal to 20171231.		INCORREC T DATA	REJECT
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 20181130.		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 20170101 and less than or equal to 20171231.		INCORREC T DATA	REJECT
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 20181231.		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/Grantor Trust (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/H	If ESBT is checked then Schedule ESBT must be		MISSING DATA	REJECT

	Header/TypeOfEntity/ESBT	completed and transmitted 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/NOL	If NOL checkbox is populated then the NOLF85 and or NOLF85A should be transmitted.		MISSING DATA	REJECT
AL41-016	/ReturnDataState/Form41/ESBT	If ESBTNOL 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/ALInc	If ALIncomeTaxWithheld is populated a W-2 and or		MISSING DATA	REJECT

	omeTaxWithheld	1099 must submitted via xml.			
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		MISSING DATA	REJECT

		checkbox (Header Line 44) is populated.			
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/TotalIReductions	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
AL41-029	/ReturnDataState/Form41/ESBT	If ESBTNOL Checkbox is populated then Header/TypeOfEntity/ESBT should be transmitted.		MISSING DATA	REJECT
AL41-030	/ReturnDataState/Form41/ESBTTaxDue	If ESBTTaxDue is transmitted it must equal the amount reported Schedule ESBT, Line 21 (SchESBT/ESBTTaxCalculation/TotalTaxDue) unless the ESBTNOL (Form41/ESBTNOL) box is checked.		MATH ERROR	REJECT – added mg 12/26/2017
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). If zero or less enter zero.		MATH ERROR	REJECT
SA-AL41-003	/ReturnDataState/Sch41A/IncomeDistribution/ComplexTrustIncome	Field can only be populated if TypeOfEntity (filing type) is "C" for Complex Trust.		INCORRECT DATA	REJECT
SA-AL41-004	/ReturnDataState/Sch41A/IncomeDistribution/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 ALDistributeIncome (line 7) less TaxExemptInterest (line 5). If zero or less enter zero.		MATH ERROR	REJECT
SA-AL41-009a	/ReturnDataState/Sch41A/IncomeDistributionDeduction/ALLIncomeDistributionDeduct	Amount should equal the smaller of TenativeIncomeDeduct1 (Line 13) or TenativeIncomeDeduct2 (Line 14).		MATH ERROR	REJECT
SA-AL41-009b	/ReturnDataState/Sch41A/IncomeDistributionDeduction/ALLIncomeDistributionDeduct	If ALLIncomeDistributionDeduct (line 15) is not Zero then Schedule K and K-1 must be transmitted.		INCORRECT DATA	REJECT
SA-AL41-012	N/A	Schedule A cannot be transmitted if TypeOfEntity is a Grantor Trust.		INCORRECT DATA	REJECT
SA-AL41-013	/ReturnDataState/Sch41A/DistributableIncome/GainSaleOfCapAsset	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

SA-AL41-014	/ReturnDataState/Sch41A/DistributableIncome/LossSaleOfCapAsset	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
SA-AL41-015	/ReturnDataState/Sch41A/DistributableIncome/GainSaleOfCapAsset	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
SA-AL41-016	/ReturnDataState/Sch41A/DistributableIncome/LossSaleOfCapAsset	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
SA-AL41-017	/ReturnDataState/Sch41A/DistributableIncome/AdjIncomeLessGainOnSale	If Schedule A is transmitted then Line 3 (DistributableIncome/AdjIncomeLessGainOnSale) should equal Line 1 (Sch41C/ALAdjTotalIncomeOrLoss) minus Line 2 (DistributableIncome/GainSaleOfCapAsset).		MATH ERROR	REJECT
Schedule B					
SB-AL41-001	/ReturnDataState/Sch41B/AmtPdLessTaxExpt	AmtPdLessTaxExpt (line 3) should equal AmtSetAsideForCharity (line 1) minus		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 and ALAdjustOtherIncome (lines 1-8, column B, AL Adj).		MATH ERROR	REJECT
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

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 and ALAdjustItemizedDeductions (lines 10-16, column B, AL Adj).		MATH ERROR	REJECT
SC-AL41-010	/ReturnDataState/Sch41C/OrdinaryDeductions/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/FedForm1041Amt) less Total Ordinary Deductions, Column A (TotalDeductions/FedForm1041Amt).		MATH ERROR	REJECT

SC-AL41-012a	/ReturnDataState/Sch41C/NetALAdjustments	Net Alabama Adjustments (NetALAdjustments) must equal Total Income, Column B (TotalIncome/ALAdjustments) less Total Ordinary Deductions, Column B (TotalDeductions/ALAdjustments).		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/ALNetAdjustments) must be transmitted.		DATA MISMATCH	REJECT
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
Schedule K					
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 (Sch K, line 2) must equal the sum of all K-1s, Line 2 (Nonresident and/or AL Resident		MATH ERROR	REJECT

	eSum/TotalDividends	columns), Ordinary Dividends (K1Dividends)			
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-AL41-004a	/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-AL41-005a	/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-AL41-006a	/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-AL41-007a	/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-AL41-008a	/ReturnDataState/Sch41K/BeneficiaryShareSum	Form4797GainOrLoss (Sch K, line 7) must equal the sum of all K-1s, Line 7 (Nonresident and/or AL		MATH ERROR	REJECT

	eSum/Form4797GainOrLoss	Resident columns), Ordinary gain or loss from form 4797 (K1Form4797GainOrLoss)			
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-AL41-010	/ReturnDataState/Sch41K/ALLIncDistributionDeductK1	AL Income Distribution Deduction (ALIncDistributionDeductK1, line 10) 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) + Line 9 (NonALSourceIncome) and equal Sch A, Line 15 (Sch 41A/IncomeDistributionDeduction/ALIncomeDistributionDeduct).		MATH ERROR	REJECT
SK-AL41-011a	/ReturnDataState/Sch41K/ALTaxExemptIncome	ALTaxExemptIncome (Sch K, line 11) must equal the sum of all K-1s, Line 11 (Nonresident and/or AL Resident columns), Alabama Tax Exempt Income (K1ALTaxExemptIncome)		MATH ERROR	REJECT
SK-AL41-011b	/ReturnDataState/Sch41K/ALTaxExemptIncome	ALTaxExemptIncome (Sch K, line 11) cannot be greater than ALTaxExemptIncome from Sch C, Column C, Line 19.		MATH ERROR	REJECT
SK-AL41-012	/ReturnDataState/Sch41K/DirectlyApportD	Depreciation (Sch K, line 12) must equal the sum of all K-1s, Line 12		MATH ERROR	REJECT

	education/Depreciation	(Nonresident and/or AL Resident columns), Depreciation (K1Depreciation)			
SK-AL41-013	/ReturnDataState/Sch41K/DirectlyApportDepletion	Depletion (Sch K, line 13) must equal the sum of all K-1s, Line 13 (Nonresident and/or AL Resident columns), Depletion (K1Depletion)		MATH ERROR	REJECT
SK-AL41-014	/ReturnDataState/Sch41K/DirectlyApportDepletion/Amortization	Amortization (Sch K, line 14) must equal the sum of all K-1s, Line 14 (Nonresident and/or AL Resident columns), Amortization (K1Amortization)		MATH ERROR	REJECT
SK-AL41-015a	/ReturnDataState/Sch41K/DirectlyApportDepletion/CompositePmt	CompositePmt (Sch K, line 15) must equal the sum of all K-1s, Line 15, Allocated Composite Payment (K1CompositePmt)		MATH ERROR	REJECT
SK-AL41-015b	/ReturnDataState/Sch41K/DirectlyApportDepletion/CompositePmt	If CompositePmt (Sch K, Line 15) is populated then that amount should equal CompositePmtAmt (Page 1, Line 7e).		MATH ERROR	REJECT
SK-AL41-016	/ReturnDataState/Sch41K/BeneficiaryShareSum/NonALSourceIncome	Non Alabama Source Income (Sch K, line 9) must equal the sum of all K-1s, Line 9 Non Alabama Source Income (K1NonALSourceIncome).		MATH ERROR	REJECT
SK-AL41-017	/ReturnDataState/Sch41K/BeneficiaryShareSum/NonALSourceIncome	If Non Alabama Source Income (Sch K, line 9) is populated please attached a pdf providing a detailed explanation and computation for the amounts being reported. The name of the pdf should be NonALSourceIncome.pdf.	pdf requirement	MISSING DATA	REJECT Add mg 12/6/2017
Schedule K-1					

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	<p>(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1InterestIncome/NonResBenShareAmount (2)</p> <p>/ReturnDataState/Sch41K1/BeneficiaryShare/K1Dividends/NonResBenShareAmount (3)</p> <p>/ReturnDataState/Sch41K1/BeneficiaryShare/K1NetALCapGainOrLoss/NonResBenShareAmount (4)</p> <p>/ReturnDataState/Sch41K1/BeneficiaryShare/K1BusIncomeOrLoss/NonResBenShareAmount (5)</p> <p>/ReturnDataState/Sch41K1/BeneficiaryShare/K1RRPSIncome/NonResBenShareAmount (6)</p> <p>/ReturnDataState/Sch41K1/BeneficiaryShare/K1EstateTrustIncome/NonResBenShareAmount (7)</p> <p>/ReturnDataState/Sch41K1/BeneficiaryShare/K1FarmIncomeOrLoss/</p>	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
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	<p>NonResBenShareAmount (8) /ReturnDataState/Sch41K1/BeneficiaryShare/K1Form4797GainOrLoss</p> <p>NonResBenShareAmount (9) /ReturnDataState/Sch41K1/BeneficiaryShare/K1OtherIncome/NonResBenShareAmount (10) /ReturnDataState/Sch41K1/BeneficiaryShare/K1ALTaxExemptIncome/NonResBenShareAmount (11) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Depreciation/NonResBenShareAmount (12) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Depletion/NonResBenShareAmount (13) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Amortizatio</p>				
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	n/NonResBen ShareAmount (14) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/DirectlyAp portDeduction/ K1Composite Payment/Non ResBenShare Amount				
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SK1-AL41-005	<p>(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1InterestIncome/ALResBenShareAmt</p> <p>(2) /ReturnDataState/Sch41K1/BeneficiaryShare/K1Dividends/ALResBenShareAmt</p> <p>(3) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NetALCapGainOrLoss/ALResBenShareAmt</p> <p>(4) /ReturnDataState/Sch41K1/BeneficiaryShare/K1BusIncomeOrLoss/ALResBenShareAmt</p> <p>(5) /ReturnDataState/Sch41K1/BeneficiaryShare/K1RRPSIncome/ALResBenShareAmt</p> <p>(6) /ReturnDataState/Sch41K1/BeneficiaryShare/K1EstateTrustIncome/ALResBenShareAmt</p> <p>(7) /ReturnDataState/Sch41K1/BeneficiaryShare/K1FarmIncomeOrLoss/ALResBenShareAmt</p> <p>(8) /ReturnDataState/Sch41K1/BeneficiaryShare/K1FarmIncomeOrLoss/ALResBenShareAmt</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
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	/ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1Form47 97GainOrLoss /ALResBenSh areAmt (9) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1OtherIn come/ALResB enShareAmt (10) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/K1ALTaxE xemptIncome/ ALResBenSha reAmt (11) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/DirectlyAp portDeduction/ K1Depreciatio n/ALResBenS hareAmt (12) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/DirectlyAp portDeduction/ K1Depletion/A LResBenShar eAmt (13) /ReturnDataSt ate/Sch41K1/ BeneficiarySh are/DirectlyAp portDeduction/ K1Amortizatio n/ALResBenS hareAmt				
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SK1-AL41-006	(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NRExemptInterestIncome (2) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NRExemptDividends (3) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NRExemptCapGainOrLoss	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 xpaths	INCORRECT DATA	REJECT
<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/NonBusinessDeductOverInco	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>me/NonBusD eductions/Oth erNonBusDed uction (5) /ReturnDataSt ate/Sch41NOL F85/NonBusD eductOverInco me/NonBusDe ductions/Other 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</p>				
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	OfNonBusAsset (11) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusIncome/OtherNonBusIncome (12) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusIncome/OtherNonBusIncome				
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 OtherNonBusIncomeAmt (line 10).		MATH ERROR	REJECT

SNOLF85-AL41-004	(1) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/ExcessNonBusDeductIncome (2) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/ExcessNonBusDeductIncome	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
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

SNOLF85-AL41-010	/ReturnDataState/Sch41NOLF85/NOLComputation/ExemptionDeduction	NOLF85, Part II, Line 13 (Sch41NOLF85/NOLComputation/ExemptionDeduction) should not be populated if ESBT NOL box (Sch41NOLF85/Header/ESBTNOLIndicator) is checked.		INCORRECT 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/TaxComputation/NOLTotalTaxDue	Tax due should be calculated as follows if the ESBT NOL box (Sch41NOLF85A/Header/ESBTNOLIndicator) is NOT checked: 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.		MATH ERROR	REJECT

SNOLF85A-AL41-004a	/ReturnDataState/Sch41NOLF85A/TaxComputation/NOLTTotalTaxDue	If ESBT NOL box (Sch41NOLF85A/Header/ESBTNOLIndicator) is checked then tax due (Sch41NOLF85A/TaxComputation/NOLTTotalTaxDue) should be calculated as AL taxable income after application of NOL, Line 7 (Sch41NOLF85A/NOLApplication/NOLALTaxIncome) multiplied by 5%.		MATH ERROR	REJECT
Schedule G					
SG-AL41-001	/ReturnDataState/SchG/GrantorIncomeShare/TotalGrantorIncome	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) + FarmIncome (Sch G, Line 7) + OrdinaryGainOrLoss4797 (Sch G, Line 8) + OtherIncome (Sch G, Line 9).		MATH ERROR	REJECT
SG-AL41-002	/ReturnDataState/SchG/GrantorDeductionShare/TotalGrantorDeductions	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) + AttorneyAcctRtnPreparerFees (Sch G, Line 15) + OtherDeductionNotSubjectTo2 (Sch G, Line 16) + OtherDeductionSubjectTo2 (Sch G, Line 17)		MATH ERROR	REJECT
SG-AL41-003	/ReturnDataState/SchG/GrantorIncomeShare	The sum of all CapGainOrLoss (Sch G, Line 3) must equal the sum	-	MATH ERROR	REJECT

		Interest Column (Line 1, 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		MATH ERROR	REJECT

		ESBT Column (Line 17, 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/AdjustedTo	AdjustedTotalIncomeLoss/Other Amount (line 19, Other Column) must equal TotalIncome/OtherAmount		MATH ERROR	REJECT

	tallIncomeLoss/OtherAmount	(line 10, Other column amount) less TotalDeductions/Other Amount (line 18, Other column amount).			
SESBT-AL41-024	/ReturnDataState/SchESBT/ESBTDeductions/AdjustedTo tallIncomeLoss/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/AdjustedTo tallIncomeLoss/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/Payee	At least one ESBTIncomeSource/Payee must be populated if TotalESBTIncome, Line 20, is transmitted.		MISSING DATA	REJECT
SESBT-AL41-029	/ReturnDataState/SchESBT/ESBTIncomeSource/TIN	At least one ESBTIncomeSource/TIN must be populated if TotalESBTIncome, Line 20, is transmitted.		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 ALAdjustedDeductions from Sch C, Column C, Line 16.		MATH ERROR	REJECT
Schedule D					
SD-AL41-001	/ReturnDataState/SchD/Prop	Line 1f (GainOrLoss) should equal column 1d (GrossSalePrice) less		MATH ERROR	REJECT

	ertyInformation/GainOrLoss	column1e (CostBasisExpOfSale).			
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
Form 4952A					
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 (line4). 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 2,6,10,14,18,22) or (B) tax due other state as shown on other state return (TaxDueOtherState, Lines 3,7,11,15,19,23).		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 4,8,12,16,20,24).		MATH ERROR	REJECT
SFC-AL41-003	/ReturnDataState/SchFC/IncTaxPdOtherStates/TotalAllowableCredit	TotalAllowableCredit (Sch FC, Part A, Line 27) should equal the lessor of IncTxPdOtherStateCrdt (Sch FC, Part A, Line 25) or TotalIncomeTaxDue (Sch FC, Part A, Line 26).		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 27 (IncTaxPdOtherStates/IncTxPdOtherStateCrdt) and Part B, Line 7 (CapitalTaxCredit/CapitalTaxCrdt).		MATH ERROR	REJECT
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 27 (/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
Schedule E					
SE-AL41-001	(1) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEstatePropA/Address/USAddresses/AddressLine1Txt (2) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEstatePropA/Address/ForeignAddress/AddressLine1Txt (3) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEst	If Rental Real Estate Property Name is transmitted then complete US address or Foreign Address must also be transmitted.	Rule used on multiple Xpaths	MISSING DATA	REJECT

	atePropB/Address/USAddress/AddressLine1Txt (4) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEstatePropB/Address/ForeignAddress/AddressLine1Txt (5) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEstatePropC/Address/USAddress/AddressLine1Txt (6) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEstatePropC/Address/ForeignAddress/AddressLine1Txt				
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/Property A (line 7, Column A) + Commissions/PropertyA (line 8, column A) + Insurance/PropertyA (line 9, column A) + LegalProfessionalFees/PropertyA (line 10, column A) + ManagementFees/Property A (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) + OtherExpenses/PropertyA (line 18, column A, max occurrence is 5)		MATH ERROR	REJECT

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/PropertyB (line 7, Column B) + Commissions/PropertyB (line 8, column B) + Insurance/PropertyB (line 9, column B) + LegalProfessionalFees/PropertyB (line 10, column B) + ManagementFees/PropertyB (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		MATH ERROR	REJECT

		(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)			
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/TotalPropertyABC	DepreciationOrDepletion/TotalPropertyABC (line 20, total column) should equal DepreciationOrDepletion/PropertyA (line 20, column A)+ DepreciationOrDepletion/PropertyB (line 20, column B) + DepreciationOrDepletion/PropertyC (line 20, column C).		MATH ERROR	REJECT
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) + PropBTotallIncomeOrLoss (SchE, Line 22, Column B) + PropCTotallIncomeOrLoss (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 ; /ReturnDataSt	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

	ate/SchE/IncomeLossPshipScorp/IncomePshipScorp4/IncomeAmount				
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	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

	; /ReturnDataState/SchE/IncomeLossEstateTrusts/IncomeEstateTrust4/IncomeAmount				
SE-AL41-019	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/IncomeOrLoss /PropATotalIncomeOrLoss	Total Income or Loss, Line 22a (PropATotalIncomeOrLoss) must equal the sum of Rents Line 3a (RentsReceived/PropertyA) + Royalties Line 4a (/RoyaltiesReceived/PropertyA) minus Total Expenses, Line 21a (TotalPropertyExpenses/PropertyA).		MATH ERROR	REJECT
SE-AL41-020	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/IncomeOrLoss /PropBTotalIncomeOrLoss	Total Income or Loss, Line 22b (PropBTotalIncomeOrLoss) must equal the sum of Rents Line 3b (RentsReceived/PropertyB) + Royalties Line 4b (/RoyaltiesReceived/PropertyB) minus Total Expenses, Line 21b (TotalPropertyExpenses/PropertyB).		MATH ERROR	REJECT
SE-AL41-021	/ReturnDataState/SchE/IncomeLossRealEstateRoyalties/IncomeOrLoss /PropCTotalIncomeOrLoss	Total Income or Loss, Line 22c (PropCTotalIncomeOrLoss) must equal the sum of Rents Line 3c (RentsReceived/PropertyC) + Royalties Line 4c (/RoyaltiesReceived/PropertyC) minus Total Expenses, Line 21c (TotalPropertyExpenses/PropertyC).		MATH ERROR	REJECT
SE-AL41-022	(1) /ReturnDataState/SchE/IncomeLossPship	If Part II, EIN is populated the value can not be the same as the Filing EIN	used on multiple xpaths	INCORRECT DATA	REJECT-revised mg 10/23/17

	Scorp/Income PshipScorp1/EIN (2) /ReturnDataState/SchE/IncomeLossPshipScorp/Income PshipScorp2/EIN (3) /ReturnDataState/SchE/IncomeLossPshipScorp/Income PshipScorp3/EIN (4) /ReturnDataState/SchE/IncomeLossPshipScorp/Income PshipScorp4/EIN	(ReturnHeaderState/Filer/EIN).			
SE-AL41-023	(1) /ReturnDataState/SchE/IncomeLossEstateTrusts/IncomeEstateTrust1/EIN (2) /ReturnDataState/SchE/IncomeLossEstateTrusts/IncomeEstateTrust2/EIN (3) /ReturnDataState/SchE/IncomeLossEstateTrusts/IncomeEstateTrust3/EIN (4) /ReturnDataState/SchE/IncomeLossEstateTrusts/IncomeEstateTrust4/EIN	If Part III, EIN is populated the value can not be the same as the Filing EIN (ReturnHeaderState/Filer/EIN).	used on multiple xpaths	INCORRECT DATA	REJECT-revised mg 10/23/17

<u>Worksheet AL Adjustments</u>					
WksSC-AL41-001a	/ReturnDataState/WksALAdjustments/AdjFedIncomeTotal	Total Adjustments to Federal Income (AdjFedIncomeTotal) should equal the total of all Adjustments to Federal Income Amounts (WksALAdjustments/AdjustmentsToIncome/AdjFedIncomeAmt).		MATH ERROR	REJECT
WksSC-AL41-001b	/ReturnDataState/WksALAdjustments/AdjFedIncomeTotal	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/AdjFedDeductionTotal	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/AdjFedDeductionTotal	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
Worksheet Schedule A Adjustments					
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/SchAOtherAdjTotal	Other Adjustments (Sch41A/DistributableIncome/OtherAdjustments) must equal Total other adjustments as reported on WksSchAAdjustments (SchAOtherAdjTotal).		DATA MISMATCH	REJECT

<u>IRS 1099R</u>					
IRS1099R-AL41-001	/ReturnDataState/IRS1099R/F1099RStateLocalTaxGrp/F1099RStateTaxGrp/StateAbbreviationCd	If the state tax withheld amount (F1099RStateTaxGrp/StateTaxWithheldAmt) is populated then the state abbreviation code (F1099RStateTaxGrp/StateAbbreviationCd) must be transmitted.		MISSING DATA	REJECT
IRS1099R-AL41-002	(1) /ReturnDataState/IRS1099R/PayerEIN (2) /ReturnDataState/IRS1099R/RecipientSSN	The Payer EIN (IRS1099R/PayerEIN) can not be the same as the Receipt SSN (IRS1099R/RecipientSSN).	used on xpaths	INCORRECT DATA	REJECT
<u>IRS W-2</u>					
IRSW2-AL41-001	/ReturnDataState/IRSW2/W2StateTaxGrp/StateAbbreviationCd	If state tax amount (W2StateTaxGrp/StateIncomeTaxAmt) is populated then the state abbreviation code (W2StateTaxGrp/StateAbbreviationCd) must be transmitted.		MISSING DATA	REJECT
IRSW2-AL41-002	(1) /ReturnDataState/IRSW2/EmployeeSSN (2) /ReturnDataState/IRSW2/EmployerEIN	The Employee SSN (IRSW2/EmployeeSSN) can not be the same as the Employer EIN (IRSW2/EmployerEIN).	used on 2 xpaths	INCORRECT DATA	REJECT
<u>IRS W-2G</u>					
IRSW2G-AL41-001	/ReturnDataState/IRSW2G/W2GStateLocalTaxGrp/StateAbbreviationCd	If state tax amount (W2GStateLocalTaxGrp/StateTaxWithheldAmt) is populated then the state abbreviation code (W2GStateLocalTaxGrp/StateAbbreviationCd) must be transmitted.		MISSING DATA	REJECT

IRSW2G-AL41-002	(1) /ReturnDataState/IRSW2G/PayerSSN (2) /ReturnDataState/IRSW2G/PayerEIN (3) /ReturnDataState/IRSW2G/RecipientSSN	The Payer SSN (IRSW2G/PayerSSN) or EIN (IRSW2G/PayerEIN) can not be the same as the Recipient SSN (IRSW2G/RecipientSSN).	used on 3 xpaths	INCORRECT DATA	REJECT
<u>Financial Transactions</u>					
AL41F-001a	/ReturnState/FinancialTransaction/StatePayment/RequestedPaymentDate	RequestedPaymentDate must be populated if PaymentAmount is populated.		MISSING DATA	REJECT
AL41F-001b	/ReturnState/FinancialTransaction/StatePayment/RequestedPaymentDate	RequestedPaymentDate must not be before the received date.		INCORRECT DATA	REJECT
AL41F-002	/ReturnState/FinancialTransaction/StatePayment/AddendaRecord	If FinancialTransaction/StatePayment/AddendaRecord is populated return will reject-returns with addedna records will not be accepted electronically		INCORRECT DATA	REJECT
AL41F-003	(1) ReturnState/FinancialTransaction/StatePayment/NotIATTransaction (2) ReturnState/FinancialTransaction/StatePayment/IsIATTransaction	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	Rule used on multiple Xpaths	MISSING DATA	REJECT
AL41F-004	/ReturnState/FinancialTransaction/StatePayment/IsIATTransaction	If TaxMinusCreditsAndPayments (total amount due) is greater than zero and IsIATTransaction is populated with "x" a direct		INCORRECT DATA	WARNING

		debit payment will not be allowed; the payment must be made through ACH Credit. Contact Alabama's EFT Unit.			
<u>General Business Rules</u>					
AL41-840		The complete federal 1041 and all necessary supporting schedules as submitted to the IRS must be transmitted with the return in an XML file.		MISSING DOCUMENT	REJECT
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 2017.		INCORRECT DATA	REJECT-revised mg 10/23/17
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
AL41-1500		The payment date cannot be greater than 1 year from the received date of the return.		INCORRECT DATA	REJECT