

**2018  
ALABAMA BUSINESS MEF  
FIDUCIARY TAX  
FORM 41  
ERROR REJECT CODES**



Alabama Department of Revenue  
Business Modernized Electronic Filing  
Publication AL4165-F: (Updated 12/6/2018)

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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>
<b>Header</b>					
AL41H-001	ReturnHeader State/ReturnT ype	ReturnType must equal "41"		INCORRECT 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 20180101 unless FiscalTaxYear or ShortPeriodReturnIndicator is populated		INCORRECT DATA	REJECT- revised 11/16/18
AL41H-004c	ReturnHeader State/TaxPeri odBeginDt	TaxPeriodBeginDt must be less than TaxPeriodEndDt if FiscalTaxYear or ShortTaxYear is populated.		INCORRECT 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 20181231 unless FiscalTaxYear orShortPeriodReturnIndicat or is populated.		INCORRECT DATA	REJECT revised 10/2/18
AL41H-005c	ReturnHeader State/TaxPeri odEndDt	TaxPeriodEndDt must be greater than TaxPeriodBeginDt if FiscalTaxYear or ShortTaxYear is populated.		INCORRECT DATA	REJECT
AL41H-006	ReturnHeader State/Amende dReturnIndicat or	If AmendedReturnIndicator is populated return will be rejected - Amended returns will not be accepted electronically		UNSUPPORT ED	REJECT

AL41H-007a	ReturnHeader State/PaidPreparerInformationGrp/PreparerPersonNm	If Paid Preparer PTIN is populated then the Paid Preparer Name must be transmitted.		MISSING DATA	REJECT
AL41H-007b	ReturnHeader State/PaidPreparerInformationGrp/PreparerPersonNm	If DiscussWithPaidPreparerInd is populated then the Paid Preparer Name must be populated.		MISSING DATA	REJECT
AL41H-008	ReturnHeader State/PaidPreparerInformationGrp/SignatureDt	PaidPreparer Date Signed can not be prior to TaxYearBeginDt.		INCORRECT DATA	REJECT
AL41H-009a	ReturnHeader State/PaidPreparerInformationGrp/SSN	If Paid Preparer Name is populated then Paid Preparer PTIN must be populated.		MISSING DATA	REJECT
AL41H-009b	(1) ReturnHeader State/PaidPreparerInformationGrp/SSN (2) ReturnHeader State/PaidPreparerInformationGrp/PTIN	If DiscussWithPaidPreparerInd is populated then Paid Preparer PTIN must be populated.	rule used on 2 xpaths	MISSING DATA	REJECT
AL41H-010	ReturnHeader State/PaidPreparerInformationGrp/PreparerFirmName	If Paid Preparer PTIN is populated then Preparer Firm Name must be populated.		MISSING DATA	REJECT
AL41H-011	ReturnHeader State/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) ReturnHeader State/PaidPreparerInformationGrp/PhoneNum (2) ReturnHeader State/PaidPreparerInformation	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
<b><u>Form 41</u></b>					
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 20180201 and less than or equal to 20181231.		INCORRECT DATA	REJECT - revised mg 10/2/2018
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 20191130.		INCORRECT DATA	REJECT - revised mg 10/2/2018
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 20180101 and less than or equal to 20181231.		INCORRECT DATA	REJECT - revised mg 10/2/2018
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 20191231.		INCORRECT DATA	REJECT - revised mg 10/2/2018
AL41-003	(1) /ReturnDataSt ate/Form41/H eader/TypeOf Entity/Decede ntEstate (2) /ReturnDataSt	At least 1 TypeOfEntity must be transmitted.	rule used on multiple Xpaths	MISSING DATA	REJECT - revised mg 10/16/18

	ate/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 (10) /ReturnDataState/Form41/Header/TypeOfEntity/QualifiedFuneralTrust				
AL41-004	/ReturnDataState/Form41/Header/TypeOfEntity/ESBT	If ESBT is checked then Schedule ESBT must be completed and transmitted via XML.		MISSING DATA	REJECT

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/H	If TypeOfEntity/DecedentEstate (Form 41, H6) is		MISSING DATA	REJECT



	Header/DecedentSSN	populated then DecedentSSN must be populated.			
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 (Form 41, Line 1) and ALIncomeDistributionDeduct (Form 41, Line 2) have the same value.		INCORRECT DATA	REJECT
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		INCORRECT DATA	REJECT - revised mg 10/17/18

		fraction thereof and 5% on all over \$3000 of amount of taxable income, unless any of the following checkboxes are transmitted: (1) CratCrutTaxExempt, (2) NOL or (3) QFT.			
AL41-018	/ReturnDataState/Form41/TotalIncomeTaxDue	TotalIncomeTaxDue (Form 41, Line 7) should equal the sum of NonESBTTaxDue (Form 41, Line 5a) and ESBTTaxDue (Form 41, Line 6a).		MATH ERROR	REJECT - revised mg 10/17/18
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 <b>CompositePmt.pdf</b> .	PDF requirement	MISSING DOCUMENT	REJECT
AL41-022b	/ReturnDataState/Form41/TaxCredits/CompositePayment/Amount	CompositePmtAmt (Form 41, Line 8d) cannot be populated unless Nonresident Estate or Trust checkbox (Header Line 44) is populated.		MISSING DATA	REJECT - revised mg 10/17/18
AL41-022c	/ReturnDataState/Form41/TaxCredits/CompositePayment/Amount	If CompositePmtBeneficiary (Page 1, Line 8e) is populated then CompositePmtAmt (Form 41, Line 8d) must be greater than CompositePmtBeneficiary (Page 1, Line 8e).		MATH ERROR	REJECT - revised mg 10/17/18
AL41-023a	/ReturnDataState/Form41/TaxCredits/CompositePmtBeneficiary	CompositePmtBeneficiary (Form 41, Line 8e) cannot be populated unless Nonresident Estate or Trust checkbox (Header Line 44) is populated.		MISSING DATA	REJECT - revised mg 10/17/18
AL41-023b	/ReturnDataState/Form41/TaxCredits/CompositePmtBeneficiary	If CompositePmtBeneficiary (Form 41, Line 8e) is populated then it must be less than or equal to the total amount of CompositePmtAmt (Form 41, Line 8d).		MATH ERROR	REJECT - revised mg 10/17/18
AL41-024	/ReturnDataState/Form41/TaxCredits/TotalCredits	Total Credits (TotalCredits) should equal the total of 8a (SchFC/TotalCreditsAllowable), 8b (ALIncomeTaxWithheld), 8c (ExtensionOrOriginalPayments), 8d (CompositePayment/Amount), 8e (CompositePmtBeneficiary) and		MATH ERROR	REJECT - revised mg 10/17/18

		8fSchFC/HistoricStructures Crdt2017/CreditRefundAmt)			
AL41-025	/ReturnDataState/Form41/NetTaxDueRefund	Net tax due / refund (NetTaxDueRefund, line 10) should equal Total Income Tax Due (TotalIncomeTaxDue, Line 7) minus Total Credits (TaxCredits/TotalCredits, Line 9).		MATH ERROR	REJECT - revised mg 10/17/18
AL41-026	/ReturnDataState/Form41/Reductions/TotalReductions	Must equal the sum of CrdtToEstimateTax (line 11a), InterestDue (line 11b) and PenaltyDue (line 11c).		MATH ERROR	REJECT - revised mg 10/17/18
AL41-027	/ReturnDataState/Form41/TotalAmtDueRefund	Total Amount Due/Refund (TotalAmtDueRefund, Line 12) should equal Line 11d (Reductions/TotalReductions) plus line 10 (NetTaxDueRefund).		MATH ERROR	REJECT - revised mg 10/17/18
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 Form 41, line 6 (SchESBT/ESBTAdjIncOrLoss) multiplied by 5% unless the ESBT NOL (Form41/ESBTNOL) box is checked.		MATH ERROR	REJECT - revised mg 10/17/18
AL41-031	/ReturnDataState/Form41/TaxCredits/CompositePmtBeneficiary	If CompositePmtBeneficiary (Form 41, Line 8e) is transmitted it should equal the sum of Sch41K/DirectlyApportDeduction/CompositePmt (Schedule K, Line 15, if transmitted) plus SchG/AdditionalInformation/CompositePmt/Amount		MATH ERROR	REJECT - added 11/13/18

		(total of all Schedule G, Line 22s, if transmitted).			
AL41-032	(1) /ReturnDataState/Form41/Header/TypeOfEntity/QualifiedFuneralTrust (2) /ReturnDataState/Form41/QFT	The Alabama Department of Revenue does not allow e-file for QFT returns. Please paper file.	used on multiple xpaths	INCORRECT DATA	REJECT-added 11/13/18
<b><u>Schedule A</u></b>					
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/IncomeDistributionDeduction/ComplexTrustIncome	Field can only be populated if TypeOfEntity (filing type) is "C" for Complex Trust.		INCORRECT DATA	REJECT
SA-AL41-004	/ReturnDataState/Sch41A/IncomeDistributionIncomeToBeDistributed	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/In	Field can only be populated if TypeOfEntity (filing type)		INCORRECT DATA	REJECT

	comeDistributionDeduction/OtherDistributionAmt	is "C" for Complex Trust or "D" for Decedent's Estate.			
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/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-AL41-012	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/DistributableInco	If Schedule A is transmitted and Loss from sale of capital assets, Line 4 (LossSaleOfCapAsset) is		INCORRECT DATA	REJECT

	me/LossSaleOfCapAsset	populated then the gain from sale of capital assets, Line 2 (GainSaleOfCapAsset) can not be transmitted.			
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
<b><u>Schedule B</u></b>					

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
<b><u>Schedule C</u></b>					
SC-AL41-001	/ReturnDataState/Sch41C/Income/CapGainOrLoss/ALAmount	Schedule C, Line 3, Column C (Sch41C/Income/CapGainOrLoss/ALAmount) should equal the total of all Schedule D, Line 9 (SchD/TotalSchDCapGainOrLoss) transmitted.	xpath also used for SC-AL41-017	MATH ERROR	REJECT-revised 11/30/18
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.	xpath also used for SC-AL41-019	MATH ERROR	REJECT-revised 11/14/18
SC-AL41-003	/ReturnDataState/Sch41C/Income/EstateTrustIncome/ALAmount	Schedule C, Line 5b, Column C (Sch41C/Income/EstateTrustIncome/ALAmount) should equal the total of all Schedule E, Line 26 (SchE/IncomeLossEstateTrusts/TotalIncomeLossEstateTrusts) transmitted.	xpath also used for SC-AL41-020	MATH ERROR	REJECT-revised 11/14/18



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 <b>SchCInterest.pdf</b> ) attached explaining the amount reported.	PDF requirement, xpath also used for SC-AL41-024	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
SC-AL41-015	/ReturnDataState/Sch41C/Income/InterestIncome/ALAmount	Interest Income, Column C (InterestIncome/ALAmount) should equal Interest Income, Column A (InterestIncome/FedForm1041Amt) plus Interest Income, Column B (InterestIncome/ALAdjustments).		MATH ERROR	MATH ERROR-added 10/17/18
SC-AL41-016	/ReturnDataState/Sch41C/Income/OrdinaryDividends/ALAmount	Ordinary Dividends, Column C (OrdinaryDividends/FedForm1041Amt) should equal Ordinary Dividends, Column A (InterestIncome/FedForm10		MATH ERROR	MATH ERROR -added 10/17/18

		41Amt) plus Ordinary Dividends, Column B (OrdinaryDividends/ALAdjustments).			
SC-AL41-017	/ReturnDataState/Sch41C/Income/CapGainOrLoss/ALAmount	Capital Gain or Loss, Column C (CapGainOrLoss/ALAmount) should equal Capital Gain or Loss, Column A (CapGainOrLoss/FedForm1041Amt) plus Capital Gain or Loss, Column B (CapGainOrLoss/ALAdjustments).	xpath also used for SC-AL41-001	MATH ERROR	MATH ERROR - added 10/17/18
SC-AL41-018	/ReturnDataState/Sch41C/Income/BusIncomeOrLoss/ALAmount	Business Income or Loss, Column C (BusIncomeOrLoss/ALAmount) should equal Business Income or Loss, Column A (BusIncomeOrLoss/FedForm1041Amt) plus Business Income or Loss, Column B (BusIncomeOrLoss/ALAdjustments).		MATH ERROR	MATH ERROR - added 10/17/18
SC-AL41-019	/ReturnDataState/Sch41C/Income/RRPSIncome/ALAmount	Rents,Royalties, Partnerships and S-Corporations, Column C (RRPSIncome/ALAmount) should equal Rents,Royalties, Partnerships and S-Corporations, Column A (RRPSIncome/FedForm1041Amt) plus Rents,Royalties, Partnerships and S-Corporations, Column B (RRPSIncome/ALAdjustments).	xpath also used for SC-AL41-002	MATH ERROR	MATH ERROR - added 10/17/18
SC-AL41-020	/ReturnDataState/Sch41C/Income/EstateTrustIncome/ALAmount	Estates and Trusts, Column C (EstateTrustIncome/ALAmount) should equal Estates and Trusts, Column A (EstateTrustIncome/FedForm1041Amt) plus Estates and Trusts, Column B (EstateTrustIncome/ALAdjustments).	xpath also used for SC-AL41-003	MATH ERROR	MATH ERROR - added 10/17/18

SC-AL41-021	/ReturnDataState/Sch41C/Income/FarmIncomeOrLoss/ALAmount	Farm Income or Loss, Column C (FarmIncomeOrLoss/ALAmount) should equal Farm Income or Loss, Column A (FarmIncomeOrLoss/FedForm1041Amt) plus Farm Income or Loss, Column B (FarmIncomeOrLoss/ALAdjustments).		MATH ERROR	MATH ERROR - added 10/17/18
SC-AL41-022	/ReturnDataState/Sch41C/Income/Form4797Income/ALAmount	Ordinary Gain or Loss from Form 4797, Column C (Form4797Income/ALAmount) should equal Ordinary Gain or Loss from Form 4797, Column A (Form4797Income/FedForm1041Amt) plus Ordinary Gain or Loss from Form 4797, Column B (Form4797Income/ALAdjustments).		MATH ERROR	MATH ERROR
SC-AL41-023	/ReturnDataState/Sch41C/Income/OtherIncome/ALAmount	Other Income, Column C (OtherIncome/ALAmount) should equal Other Income, Column A (OtherIncome/FedForm1041Amt) plus Other Income, Column B (OtherIncome/ALAdjustments).		MATH ERROR	MATH ERROR
SC-AL41-024	/ReturnDataState/Sch41C/OrdinaryDeductions/InterestPaid/ALAmount	Interest Deductions, Column C (OrdinaryDeductions/InterestPaid/ALAmount) should equal Interest Deductions, Column A (OrdinaryDeductions/InterestPaid/FedForm1041Amt) plus Interest Deductions, Column B (OrdinaryDeductions/InterestPaid/ALAdjustments).	xpath also used for SC-AL41-007	MATH ERROR	MATH ERROR
SC-AL41-025	/ReturnDataState/Sch41C/OrdinaryDeductions/TaxesPaid/ALAmount	Taxes Paid Deductions, Column C (OrdinaryDeductions/TaxesPaid/ALAmount) should equal Taxes Paid Deductions, Column A		MATH ERROR	MATH ERROR

		(OrdinaryDeductions/Taxes Paid/FedForm1041Amt) plus Taxes Paid Deductions, Column B (OrdinaryDeductions/Taxes Paid/ALAdjustments).			
SC-AL41-026	/ReturnDataState/Sch41C/OrdinaryDeductions/FiduciaryFees/ALAmount	Fiduciary Fees Deduction, Column C (OrdinaryDeductions/FiduciaryFees/ALAmount) should equal Fiduciary Fees Deduction, Column A (OrdinaryDeductions/FiduciaryFees/FedForm1041Amt) plus Fiduciary Fees Deduction, Column B (OrdinaryDeductions/FiduciaryFees/ALAdjustments).		MATH ERROR	MATH ERROR - added 10/17/18
SC-AL41-027	/ReturnDataState/Sch41C/OrdinaryDeductions/AttorneyAcctPrepFees/ALAmount	Attorney, accountant and return preparer fees, Column C (OrdinaryDeductions/AttorneyAcctPrepFees/ALAmount) should equal Attorney, accountant and return preparer fees, Column A (OrdinaryDeductions/AttorneyAcctPrepFees/FedForm1041Amt) plus Attorney, accountant and return preparer fees, Column B (OrdinaryDeductions/AttorneyAcctPrepFees/ALAdjustments).		MATH ERROR	MATH ERROR - added 10/17/18
SC-AL41-028	/ReturnDataState/Sch41C/OrdinaryDeductions/OtherDeductions/ALAmount	Other Deductions not subject to the 2% floor, Column C (OrdinaryDeductions/OtherDeductions/ALAmount) should equal Other Deductions not subject to the 2% floor, Column A (OrdinaryDeductions/OtherDeductions/FedForm1041Amt) plus Other Deductions not subject to the 2% floor, Column B (OrdinaryDeductions/Other		MATH ERROR	MATH ERROR - added 10/17/18

		Deductions/ALAdjustments)			
SC-AL41-029	/ReturnDataState/Sch41C/OrdinaryDeductions/OtherMiscItemizedDeductions/ALAmount	Allowable miscellaneous itemized deductions subject to the 2% floor, Column C (OrdinaryDeductions/OtherMiscItemizedDeductions/ALAmount) should equal Allowable miscellaneous itemized deductions subject to the 2% floor, Column A (OrdinaryDeductions/OtherMiscItemizedDeductions/FedForm1041Amt) plus Allowable miscellaneous itemized deductions subject to the 2% floor, Column B (OrdinaryDeductions/OtherMiscItemizedDeductions/ALAdjustments).		MATH ERROR	MATH ERROR - added 10/17/18
<b><u>Schedule K</u></b>					
SK-AL41-001a	/ReturnDataState/Sch41K/BeneficiaryShareSum/InterestIncome/AlabamaIncomeAmt	Sch K, line 1, Column A, Interest Income (InterestIncome/AlabamaIncomeAmt) must equal the sum of all K-1s, Line, 1 Column A, Beneficiary Share of Interest (K1InterestIncome/AlabamaIncomeAmt).	updated xpath	MATH ERROR	REJECT - updated 10/9/18
SK-AL41-001b	/ReturnDataState/Sch41K/BeneficiaryShar	InterestIncome (Sch K, Line 1) cannot be greater than		MATH ERROR	REJECT

	eSum/InterestIncome	ALInterestIncomeAmt from Sch C, Column C, Line 1.			
SK-AL41-002a	/ReturnDataState/Sch41K/BeneficiaryShareSum/TotalDividends/AlabamaIncomeAmt	Sch K, line 2, Column A, Total Dividends (TotalDividends/AlabamaIncomeAmt) must equal the sum of all K-1s, Line,2 Column B, Beneficiary Share of Dividends (K1Dividends/AlabamaIncomeAmt).	updated xpath	MATH ERROR	REJECT - updated 10/9/18
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/ALIncomeOrLossAmt	Sch K, line 3, Column A, Capital gain or loss (TetALCapGainOrLoss/ALIncomeOrLossAmt) must equal the sum of all K-1s, Line,3 Column A, Beneficiary Share of Capital Gains or Loss (K1NetALCapGainOrLoss/ALIncomeOrLossAmt).	updated xpath	MATH ERROR	REJECT - updated 10/9/18
SK-AL41-004a	/ReturnDataState/Sch41K/BeneficiaryShareSum/BusinessIncomeOrLoss/ALIncomeOrLossAmt	Sch K, line 4, Column A, Business Income or Loss (BusinessIncomeOrLoss/ALIncomeOrLossAmt) must equal the sum of all K-1s, Line, 4, Column A, Beneficiary Share of Business Income or Loss (K1BusIncomeOrLoss/ALIncomeOrLossAmt).	updated xpath	MATH ERROR	REJECT - updated 10/9/18
SK-AL41-005a	/ReturnDataState/Sch41K/BeneficiaryShareSum/RRPSIncome/ALIncomeOrLossAmt	Sch K, line 5a, Column A, Rents, Royalties, Partnerships, and S-Corporations (RRPSIncome/ALIncomeOrLossAmt) must equal the sum of all K-1s, Line, 5a, Column A, Beneficiary Share of Rents, Royalties, Partnerships, and S-Corporations (K1RRPSIncome/ALIncomeOrLossAmt).	updated xpath	MATH ERROR	REJECT - updated 10/9/18



SK-AL41-006a	/ReturnDataState/Sch41K/BeneficiaryShareSum/EstateTrustIncome/ALIncomeOrLossAmt	Sch K, line 5b, Column A, Estates and Trusts (EstateTrustIncome/ALIncomeOrLossAmt) must equal the sum of all K-1s, Line, 5b, Column A, Beneficiary Share Estates and Trusts (K1EstateTrustIncome/ALIncomeOrLossAmt).	updated xpath	MATH ERROR	REJECT - updated 10/9/18
SK-AL41-007a	/ReturnDataState/Sch41K/BeneficiaryShareSum/FarmIncomeOrLoss/ALIncomeOrLossAmt	Sch K, line 6, Column A, Farm Income or Loss (FarmIncomeOrLoss/ALIncomeOrLossAmt) must equal the sum of all K-1s, Line, 6, Column A, Beneficiary Share Farm Income or Loss (K1FarmIncomeOrLoss/ALIncomeOrLossAmt).	updated xpath	MATH ERROR	REJECT - updated 10/9/18
SK-AL41-008a	/ReturnDataState/Sch41K/BeneficiaryShareSum/Form4797GainOrLoss/ALIncomeOrLossAmt	Sch K, line 7, Column A, Ordinary gain or loss from Form 4797 (Form4797GainOrLoss/ALIncomeOrLossAmt) must equal the sum of all K-1s, Line, 7, Column A, Beneficiary Share of Ordinary gain or loss from Form 4797 (K1Form4797GainOrLoss/ALIncomeOrLossAmt).	updated xpath	MATH ERROR	REJECT - updated 10/9/18
SK-AL41-009a	/ReturnDataState/Sch41K/BeneficiaryShareSum/OtherIncome/ALIncomeOrLossAmt	Sch K, line 8, Column A, Other Income (OtherIncome/ALIncomeOrLossAmt) must equal the sum of all K-1s, Line, 8, Column A, Beneficiary Share of Other Income (K1OtherIncome/ALIncomeOrLossAmt).	updated xpath	MATH ERROR	REJECT - updated 10/9/18
SK-AL41-010	/ReturnDataState/Sch41K/ALLIncDistributionDeductK1	AL Income Distribution Deduction (ALLIncDistributionDeductK1, line 9) should equal the sum of Line 1, Column A (/InterestIncome/ALIncomeOrLossAmt) + Line 2, Column A (/TotalDividends/ALIncomeOrLossAmt) + Line 3,		MATH ERROR	REJECT - updated 10/9/18

		<p>Column A (NetALCapGainOrLoss/ALIncomeOrLossAmt) + Line 4, Column A (BusinessIncomeOrLoss/ALIncomeOrLossAmt) + Line 5a, Column A (RRPSIncome/ALIncomeOrLossAmt) + Line 5b, Column A (EstateTrustIncome/ALIncomeOrLossAmt) + Line 6, Column A (FarmIncomeOrLoss/ALIncomeOrLossAmt) + Line 7, Column A (Form4797GainOrLoss/ALIncomeOrLossAmt) + Line 8, Column A (OtherIncome/ALIncomeOrLossAmt). Total should equal Sch A, Line 15 (Sch 41A/IncomeDistributionDeduction/ALIncomeDistributionDeduct).</p>			
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	Line 12, Depreciation (DirectlyApportDeduction/Depreciation) must equal the sum of all Line 12s,		MATH ERROR	REJECT - updated 10/5/18

	education/Depreciation	Depreciation transmitted on the K-1s (Sch41K1/DirectlyApportDeduction/K1Depreciation)			
SK-AL41-013	/ReturnDataState/Sch41K/DirectlyApportDeduction/Depletion	Line 13, Depletion (DirectlyApportDeduction/Depletion) must equal the sum of all Line 13s, Depletion transmitted on the K-1s (Sch41K1/Sch41K1/DirectlyApportDeduction/K1Depletion)		MATH ERROR	REJECT - updated 10/5/18
SK-AL41-014	/ReturnDataState/Sch41K/DirectlyApportDeduction/Amortization	Line 14, Amortization (DirectlyApportDeduction/Amortization) must equal the sum of all Line 13s, Depletion transmitted on the K-1s (Sch41K1/DirectlyApportDeduction/K1Amortization)		MATH ERROR	REJECT - updated 10/5/18
SK-AL41-015a	/ReturnDataState/Sch41K/DirectlyApportDeduction/CompositePmt	Line 15, Allocated Composite Payments (D/DirectlyApportDeduction/CompositePmt) must equal the sum of all Line 15s, Allocated Composite Payments transmitted on the K-1s (Sch41K1/DirectlyApportDeduction/K1CompositePayment)		MATH ERROR	REJECT - updated 10/5/18
SK-AL41-015b	/ReturnDataState/Sch41K/DirectlyApportDeduction/CompositePmt	If CompositePmt (Sch K, Line 15) is populated then that amount should equal CompositePmtAmt (Page 1, Line 7e).	-	MATH ERROR	REJECT - removed 10/5/18
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 - removed 10/5/18
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	pdf requirement	MISSING DATA	REJECT - removed 10/5/18

		<p><del>amounts being reported.</del>  <del>The name of the pdf should be</del>  <del>NonALSourceIncome.pdf.</del></p>			
SK-AL41-018	/ReturnDataState/Sch41K/TotalNonResNonALSourceAmount	<p>Line 10, Total Nonresident Non-Alabama Source Income (TotalNonResNonALSourceAmt) should equal the sum of Line 1, Column B (/InterestIncome/NonresidentNonALItems) + Line 2, Column B (/TotalDividends/NonresidentNonALItems) + Line 3, Column B (NetALCapGainOrLoss/NonresidentNonALItems) + Line 4, Column B (BusinessIncomeOrLoss/NonresidentNonALItems) + Line 5a, Column B (RRPSIncome/NonresidentNonALItems) + Line 5b, Column B (EstateTrustIncome/NonresidentNonALItems) + Line 6, Column B (FarmIncomeOrLoss/NonresidentNonALItems) + Line 7, Column B (Form4797GainOrLoss/NonresidentNonALItems) + Line 8, Column B (OtherIncome/NonresidentNonALItems).</p>	-	MATH ERROR	REJECT – added 10/5/18
SK-AL41-019	/ReturnDataState/Sch41K/BeneficiaryShareSum/InterestIncome/NonresidentNonALIncome	<p>Sch K, line 1, Column B, Interest Income (InterestIncome/NonresidentNonALIncome) must equal the sum of all K-1s, Line, 1 Column B, Beneficiary Non Source Non Alabama Amount (K1InterestIncome/NonresidentNonALIncome).</p>	-	MATH ERROR	REJECT added 10/5/18

SK-AL41-020	/ReturnDataState/Sch41K/BeneficiaryShareSum/InterestIncome/AlabamaReportableIncome	Sch K, line 1, Column C, Interest Income (InterestIncome/AlabamaReportableIncome) must equal the sum of all K-1s, Line, 1 Column C, Beneficiary Alabama Reportable amount (K1InterestIncome/AlabamaReportableIncome).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-021	/ReturnDataState/Sch41K/BeneficiaryShareSum/TotalDividends/NonresidentNonALItems	Sch K, line 2, Column B, Total Dividends (TotalDividends/NonresidentNonALItems) must equal the sum of all K-1s, Line, 2 Column B , Beneficiary Non Source Non Alabama Amount (K1Dividends/NonresidentNonALIncome).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-022	/ReturnDataState/Sch41K/BeneficiaryShareSum/TotalDividends/AlabamaReportableIncome	Sch K, line 2, Column C, Total Dividends (TotalDividends/AlabamaReportableIncome) must equal the sum of all K-1s, Line, 2 Column C, Beneficiary Alabama Reportable amount (K1Dividends/AlabamaReportableIncome).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-023	/ReturnDataState/Sch41K/BeneficiaryShareSum/NetALCapGainOrLoss/NonresidentNonALItems	Sch K, line 3, Column B, Capital gain or loss (NetALCapGainOrLoss/NonresidentNonALItems) must equal the sum of all K-1s, Line, 3 Column B , Beneficiary Non Source Non Alabama Amount (K1NetALCapGainOrLoss/NonresidentNonALItems).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-024	/ReturnDataState/Sch41K/BeneficiaryShareSum/NetALCapGainOrLoss/ALReportableIncomeOrLoss	Sch K, line 3, Column C, Capital gain or loss (NetALCapGainOrLoss/ALReportableIncomeOrLoss) must equal the sum of all K-1s, Line, 3 Column C, Beneficiary Alabama	-	MATH ERROR	REJECT - added 10/5/18

		Reportable amount (K1NetALCapGainOrLoss/ALReportableIncomeOrLoss).			
SK-AL41-025	/ReturnDataState/Sch41K/BeneficiaryShareSum/BusinessIncomeOrLoss/NonresidentNonALItems	Sch K, line 4, Column B, Business Income or Loss (BusinessIncomeOrLoss/NonresidentNonALItems) must equal the sum of all K-1s, Line, 4 Column B, Beneficiary Non Source Non Alabama Amount (K1BusIncomeOrLoss/NonresidentNonALItems).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-026	/ReturnDataState/Sch41K/BeneficiaryShareSum/BusinessIncomeOrLoss/ALReportableIncomeOrLoss	Sch K, line 4, Column C, Business Income or Loss (BusinessIncomeOrLoss/ALReportableIncomeOrLoss) must equal the sum of all K-1s, Line, 4 Column C, Beneficiary Alabama Reportable amount (K1BusIncomeOrLoss/ALReportableIncomeOrLoss).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-027	/ReturnDataState/Sch41K/BeneficiaryShareSum/RRPSIncome/NonresidentNonALItems	Sch K, line 5a, Column B, Rents, Royalties, Partnerships, and S-Corporations (RRPSIncome/NonresidentNonALItems) must equal the sum of all K-1s, Line, 5a Column B, Beneficiary Non Source Non Alabama Amount (K1RRPSIncome/NonresidentNonALItems).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-028	/ReturnDataState/Sch41K/BeneficiaryShareSum/RRPSIncome/ALReportableIncomeOrLoss	Sch K, line 5a, Column C, Rents, Royalties, Partnerships, and S-Corporations (RRPSIncome/ALReportableIncomeOrLoss) must equal the sum of all K-1s, Line, 5a Column C, Beneficiary Alabama Reportable amount (K1RRPSIncome/ALReportableIncomeOrLoss).	-	MATH ERROR	REJECT - added 10/5/18

SK-AL41-029	/ReturnDataState/Sch41K/BeneficiaryShareSum/EstateTrustIncome/NonresidentNonALItems	Sch K, line 5b, Column B, Estates and Trusts (EstateTrustIncome/NonresidentNonALItems) must equal the sum of all K-1s, Line, 5b Column B, Beneficiary Non Source Non Alabama Amount (K1EstateTrustIncome/NonresidentNonALItems).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-030	/ReturnDataState/Sch41K/BeneficiaryShareSum/EstateTrustIncome/ALReportableIncomeOrLoss	Sch K, line 5b, Column C, Estates and Trusts (EstateTrustIncome/ALReportableIncomeOrLoss) must equal the sum of all K-1s, Line, 5b Column C, Beneficiary Alabama Reportable amount (K1EstateTrustIncome/ALReportableIncomeOrLoss).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-031	/ReturnDataState/Sch41K/BeneficiaryShareSum/FarmIncomeOrLoss/NonresidentNonALItems	Sch K, line 6, Column B, Farm Income or Loss (FarmIncomeOrLoss/NonresidentNonALItems) must equal the sum of all K-1s, Line, 6 Column B, Beneficiary Non Source Non Alabama Amount (K1FarmIncomeOrLoss/NonresidentNonALItems).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-032	/ReturnDataState/Sch41K/BeneficiaryShareSum/FarmIncomeOrLoss/ALReportableIncomeOrLoss	Sch K, line 6, Column C, Farm Income or Loss (FarmIncomeOrLoss/ALReportableIncomeOrLoss) must equal the sum of all K-1s, Line, 6 Column C, Beneficiary Alabama Reportable amount (K1FarmIncomeOrLoss/ALReportableIncomeOrLoss).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-033	/ReturnDataState/Sch41K/BeneficiaryShareSum/Form4797GainOrLoss/NonresidentNonALItems	Sch K, line 7, Column B, Ordinary gain or loss from Form 4797 (Form4797GainOrLoss/NonresidentNonALItems) must equal the sum of all K-1s, Line, 7 Column B, Beneficiary Non Source Non Alabama Amount	-	MATH ERROR	REJECT - added 10/5/18



		(K1Form4797GainOrLoss/NonresidentNonALItems).			
SK-AL41-034	/ReturnDataState/Sch41K/BeneficiaryShareSum/Form4797GainOrLoss/ALReportableIncomeOrLoss	Sch K, line 7, Column C, Ordinary gain or loss from Form 4797 (Form4797GainOrLoss/ALReportableIncomeOrLoss) must equal the sum of all K-1s, Line, 7 Column C, Beneficiary Alabama Reportable amount (K1Form4797GainOrLoss/ALReportableIncomeOrLoss).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-035	/ReturnDataState/Sch41K/BeneficiaryShareSum/OtherIncome/NonresidentNonALItems	Sch K, line 8, Column B, Other Income (OtherIncome/NonresidentNonALItems) must equal the sum of all K-1s, Line, 8 Column B , Beneficiary Non Source Non Alabama Amount (K1OtherIncome/NonresidentNonALItems).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-036	/ReturnDataState/Sch41K/BeneficiaryShareSum/OtherIncome/ALReportableIncomeOrLoss	Sch K, line 8, Column C, Other Income (OtherIncome/ALReportableIncomeOrLoss) must equal the sum of all K-1s, Line, 8 Column C, Beneficiary Alabama Reportable amount (K1OtherIncome/ALReportableIncomeOrLoss).	-	MATH ERROR	REJECT - added 10/5/18
SK-AL41-037	/ReturnDataState/Sch41K/TaxPdToForeignCountryCrdt	Line 16, Credit for Taxes Paid to Foreign Country (Sch41K/TaxPdToForeignCountryCrdt) must equal the sum of all Line 16s, Credit for Taxes Paid to Foreign Country transmitted on the K-1s (Sch41K1/DirectlyApportDeduction/TaxPdToForeignCountryCrdt)	-	MATH ERROR	REJECT - added 10/5/18



SK-AL41-038	/ReturnDataState/Sch41K/BeneficiaryShareSum/InterestIncome/AlabamaReportableIncome	Sch K, line 1, Column C, Interest Income (InterestIncome/AlabamaReportableIncome) must equal Sch K, line 1, Column A, Interest Income (InterestIncome/AlabamaIncomeAmt) minus Sch K, line 1, Column B, Interest Income (InterestIncome/NonresidentNonALIncome).	rule SK-AL41-020 uses the same xpath	MATH ERROR	REJECT - added 10/5/18
SK-AL41-039	/ReturnDataState/Sch41K/BeneficiaryShareSum/TotalDividends/AlabamaReportableIncome	Sch K, line 2, Column C, Total Dividends (TotalDividends/AlabamaReportableIncome) must equal Sch K, line 2, Column A, Total Dividends (TotalDividends/AlabamaIncomeAmt) minus Sch K, line 2, Column B, Total Dividends (TotalDividends/NonresidentNonALItems).	rule SK-AL41-022 uses the same xpath	MATH ERROR	REJECT - added 10/5/18
SK-AL41-040	/ReturnDataState/Sch41K/BeneficiaryShareSum/NetALCapGainOrLoss/ALReportableIncomeOrLoss	Sch K, line 3, Column C, Capital gain or loss (NetALCapGainOrLoss/ALReportableIncomeOrLoss) must equal Sch K, line 3, Column A, Capital gain or loss (TetALCapGainOrLoss/ALIncomeOrLossAmt) minus Sch K, line 3, Column B, Capital gain or loss (NetALCapGainOrLoss/NonresidentNonALItems).	rule SK-AL41-024 uses the same xpath	MATH ERROR	REJECT - added 10/5/18
SK-AL41-041	/ReturnDataState/Sch41K/BeneficiaryShareSum/BusinessIncomeOrLoss/ALReportableIncomeOrLoss	Sch K, line 4, Column C, Business Income or Loss (BusinessIncomeOrLoss/ALReportableIncomeOrLoss) must equal Sch K, line 4, Column A, Business Income or Loss (BusinessIncomeOrLoss/ALIncomeOrLossAmt) minus Sch K, line 4, Column B, Business Income or Loss	rule SK-AL41-026 uses the same xpath	MATH ERROR	REJECT - added 10/5/18

		(BusinessIncomeOrLoss/NonresidentNonALItems) .			
SK-AL41-042	/ReturnDataState/Sch41K/BeneficiaryShareSum/RRPSIncome/ALReportableIncomeOrLoss	Sch K, line 5a, Column C, Rents, Royalties, Partnerships, and S-Corporations (RRPSIncome/ALReportableIncomeOrLoss) must equal Sch K, line 5a, Column A, Rents, Royalties, Partnerships, and S-Corporations (RRPSIncome/ALIncomeOrLossAmt) minus Sch K, line 5a, Column B, Rents, Royalties, Partnerships, and S-Corporations (RRPSIncome/NonresidentNonALItems).	rule SK-AL41-028 uses the same xpath	MATH ERROR	REJECT - added 10/5/18
SK-AL41-043	/ReturnDataState/Sch41K/BeneficiaryShareSum/EstateTrustIncome/ALReportableIncomeOrLoss	Sch K, line 5b, Column C, Estates and Trusts (EstateTrustIncome/ALReportableIncomeOrLoss) must equal Sch K, line 5b, Column A, Estates and Trusts (EstateTrustIncome/ALIncomeOrLossAmt) minus Sch K, line 5b, Column B, Estates and Trusts (EstateTrustIncome/NonresidentNonALItems).	rule SK-AL41-030 uses the same xpath	MATH ERROR	REJECT - added 10/5/18
SK-AL41-044	/ReturnDataState/Sch41K/BeneficiaryShareSum/FarmIncomeOrLoss/ALReportableIncomeOrLoss	Sch K, line 6, Column C, Farm Income or Loss (FarmIncomeOrLoss/ALReportableIncomeOrLoss) must equal Sch K, line 6, Column A, Farm Income or Loss minus Sch K, line 6, Column B, Farm Income or Loss (FarmIncomeOrLoss/NonresidentNonALItems).	rule SK-AL41-032 uses the same xpath	MATH ERROR	REJECT - added 10/5/18

SK-AL41-045	/ReturnDataState/Sch41K/BeneficiaryShareSum/Form4797GainOrLoss/ALReportableIncomeOrLoss	Sch K, line 7, Column C, Ordinary gain or loss from Form 4797 (Form4797GainOrLoss/ALReportableIncomeOrLoss) must equal Sch K, line 7, Column A, Ordinary gain or loss from Form 4797 (Form4797GainOrLoss/ALIncomeOrLossAmt) minus Sch K, line 7, Column B, Ordinary gain or loss from Form 4797 (Form4797GainOrLoss/NonresidentNonALItems)	rule SK-AL41-034 uses the same xpath	MATH ERROR	REJECT - added 10/5/18
SK-AL41-046	/ReturnDataState/Sch41K/BeneficiaryShareSum/OtherIncome/ALReportableIncomeOrLoss	Sch K, line 8, Column C, Other Income (OtherIncome/ALReportableIncomeOrLoss) must equal Sch K, line 8, Column A, Other Income (OtherIncome/ALIncomeOrLossAmt) minus Sch K, line 8, Column B, Other Income (OtherIncome/NonresidentNonALItems).	rule SK-AL41-036 uses the same xpath	MATH ERROR	REJECT - added 10/5/18
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<b>Schedule K-1</b>					
SK1-AL41-001	(1) /ReturnDataState/Sch41K1/BeneficiaryInformation/BeneficiaryID/BeneficiarySSN (2) /ReturnDataState/Sch41K1/BeneficiaryInformation/Bene	BeneficiaryID can not have the same value as EstateOrTrustEIN.	rule used for multiple xpaths	INCORRECT DATA	REJECT

	ficiaryID/BeneficiaryEIN				
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— removed 10/5/218
SK1-AL41-004	(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1InterestIncome/NonResBenShareAmount (2) /ReturnDataState/Sch41K1/BeneficiaryShare/K1Dividends/NonResBenShareAmount (3) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NetALCapGainOrLoss/NonResBenShareAmount (4) /ReturnDataState/Sch41K1/BeneficiaryShare/K1BusInco meOrLoss/NonResBenShareAmount (5) /ReturnDataState/Sch41K1/BeneficiaryShare/K1RRPSIncome/NonRes	Nonresident Amounts on the Schedule K-1 can only be populated if the Nonresident checkbox (Part H, Line H) is populated.	rule-used for multiple xpaths	INCORRECT DATA	REJECT— removed 10/5/218

	<p>BenShareAmount (6) /ReturnDataState/Sch41K1/BeneficiaryShare/K1EstateTrustIncome/NonResBenShareAmount (7) /ReturnDataState/Sch41K1/BeneficiaryShare/K1FarmIncomeOrLoss/NonResBenShareAmount (8) /ReturnDataState/Sch41K1/BeneficiaryShare/K1Form4797GainOrLoss/NonResBenShareAmount (9) /ReturnDataState/Sch41K1/BeneficiaryShare/K1OtherIncome/NonResBenShareAmount (10) /ReturnDataState/Sch41K1/BeneficiaryShare/K1ALTaxExemptIncome/NonResBenShareAmount (11) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Depreciation/NonResBenShareAmount (12)</p>				
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	/ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Depletion/NonResBenShareAmount (13) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1Amortization/NonResBenShareAmount (14) /ReturnDataState/Sch41K1/BeneficiaryShare/DirectlyApportDeduction/K1CompositePayment/NonResBenShareAmount				
SK1-AL41-005	(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1InterestIncome/ALResBenShareAmt (2) /ReturnDataState/Sch41K1/BeneficiaryShare/K1Dividends/ALResBenShareAmt (3) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NetALCapGainOrLoss/ALResBenShareAmt (4) /ReturnDataState/Sch41K1/	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 - removed 10/5/218

	<p>BeneficiaryShare/K1BusinessIncomeOrLoss/ALResBeneficiaryShareAmt (5) /ReturnDataState/Sch41K1/BeneficiaryShare/K1RRPSIncome/ALResBeneficiaryShareAmt (6) /ReturnDataState/Sch41K1/BeneficiaryShare/K1EstateTrustIncome/ALResBeneficiaryShareAmt (7) /ReturnDataState/Sch41K1/BeneficiaryShare/K1FarmIncomeOrLoss/ALResBeneficiaryShareAmt (8) /ReturnDataState/Sch41K1/BeneficiaryShare/K1Form4797GainOrLoss/ALResBeneficiaryShareAmt (9) /ReturnDataState/Sch41K1/BeneficiaryShare/K1OtherIncome/ALResBeneficiaryShareAmt (10) /ReturnDataState/Sch41K1/BeneficiaryShare/K1ALTaxExemptIncome/ALResBeneficiaryShareAmt (11) /ReturnDataState/Sch41K1/</p>				
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	BeneficiaryShare/DirectlyApporportDeduction/ K1Depreciation/ALResBenShareAmt (12) /ReturnDataState/Sch41K1/ BeneficiaryShare/DirectlyApporportDeduction/ K1Depletion/ALResBenShareAmt (13) /ReturnDataState/Sch41K1/ BeneficiaryShare/DirectlyApporportDeduction/ K1Amortization/ALResBenShareAmt				
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SK1-AL41-006	<p>(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NRExemptInterestIncome (2) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NRExemptDividends (3) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NRExemptCapGainOrLoss</p>	<p>Nonresident Exempt Checkbox on the Schedule K-1 can only be populated if the Nonresident checkbox (Part II, Line H) is populated.</p>	<p>rule used for multiple xpaths</p>	<p>INCORRECT DATA</p>	<p>REJECT-removed 10/5/218</p>
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SK1-AL41-007	<p>(1) /ReturnDataState/Sch41K1/BeneficiaryShare/K1InterestIncome/NonresidentNonALIncome (2) /ReturnDataState/Sch41K1/BeneficiaryShare/K1Dividends/NonresidentNonALIncome (3) /ReturnDataState/Sch41K1/BeneficiaryShare/K1NetALCapGainOrLoss/NonresidentNonALItems (4) /ReturnDataState/Sch41K1/BeneficiaryShare/K1BusIncomeOrLoss/NonresidentNonALItems (5) /ReturnDataState/Sch41K1/BeneficiaryShare/K1RRPSIncome/NonresidentNonALItems (6) /ReturnDataState/Sch41K1/BeneficiaryShare/K1EstateTrustIncome/NonresidentNonALItems (7) /ReturnDataState/Sch41K1/BeneficiaryShare/K1FarmIncomeOrLoss/NonresidentN</p>	<p>Nonresident Non-Alabama Source Income Amounts in Column B can only be populate if the Nonresident checkbox (BeneficiaryInformation/BeneficiaryNonResident) is populated.</p>	<p>rule used for multiple xpaths</p>	<p>INCORRECT DATA</p>	<p>REJECT – added 1/5/18</p>
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	onALItems (8) /ReturnDataState/Sch41K1/ BeneficiaryShare/K1Form47 97GainOrLoss /NonresidentNonALItems				
SK1-AL41-008	/ReturnDataState/Sch41K1/ DirectlyApportDeduction/Tax PdToForeignCountryCrdt	Credit for taxes paid to a foreign country (DirectlyApportDeduction/Tax PdToForeignCountryCrdt) is only applicable to Alabama residents. If populated the resident check box (BeneficiaryInformation/ BeneficiaryResident) must be populated.		INCORRECT DATA	REJECT - added 1/5/18

SK1-AL41-009	/ReturnDataState/Sch41K1/BeneficiaryShare/K1InterestIncome/AlabamaReportableIncome	Line 1, Column C (K1InterestIncome/AlabamaReportableIncome) must equal Line 1, Column A (K1InterestIncome/AlabamaIncomeAmt) minus Line 1, Column B (K1InterestIncome/NonresidentNonALIncome).		MATH ERROR	REJECT - added 10/11/18
SK1-AL41-010	/ReturnDataState/Sch41K1/BeneficiaryShare/K1Dividends/AlabamaReportableIncome	Line 2, Column C (K1Dividends/AlabamaReportableIncome) must equal Line 2, Column A (K1Dividends/AlabamaIncomeAmt) minus Line 2, Column B (K1Dividends/NonresidentNonALIncome).		MATH ERROR	REJECT - added 10/11/18
SK1-AL41-011	/ReturnDataState/Sch41K1/BeneficiaryShare/K1NetALCapGainOrLoss/ALReportableIncomeOrLoss	Line 3, Column C (K1NetALCapGainOrLoss/ALReportableIncomeOrLoss) must equal Line 3, Column A (K1NetALCapGainOrLoss/ALIncomeOrLossAmt) minus Line 3, Column B (K1NetALCapGainOrLoss/NonresidentNonALItems).		MATH ERROR	REJECT - added 10/12/18
SK1-AL41-012	/ReturnDataState/Sch41K1/BeneficiaryShare/K1BusIncomeOrLoss/ALReportableIncomeOrLoss	Line 4, Column C (K1BusIncomeOrLoss/ALReportableIncomeOrLoss) must equal Line 4, Column A (K1BusIncomeOrLoss/ALIncomeOrLossAmt) minus Line 4, Column B (K1BusIncomeOrLoss/NonresidentNonALItems).		MATH ERROR	REJECT - added 10/12/18

SK1-AL41-013	/ReturnDataState/Sch41K1/BeneficiaryShare/K1RRPSIncome/ALReportableIncomeOrLoss	Line 5a, Column C (K1RRPSIncome/ALReportableIncomeOrLoss) must equal Line 5a, Column A (K1RRPSIncome/ALIncomeOrLossAmt) minus Line 5a, Column B (K1RRPSIncome/NonresidentNonALItems).		MATH ERROR	REJECT - added 10/12/18
SK1-AL41-014	/ReturnDataState/Sch41K1/BeneficiaryShare/K1EstateTrustIncome/ALReportableIncomeOrLoss	Line 5b, Column C (K1EstateTrustIncome/ALReportableIncomeOrLoss) must equal Line 5b, Column A (K1EstateTrustIncome/ALIncomeOrLossAmt) minus Line 5b, Column B (K1EstateTrustIncome/NonresidentNonALItems).		MATH ERROR	REJECT - added 10/12/18
SK1-AL41-015	/ReturnDataState/Sch41K1/BeneficiaryShare/K1FarmIncomeOrLoss/ALReportableIncomeOrLoss	Line 6, Column C (K1FarmIncomeOrLoss/ALReportableIncomeOrLoss) must equal Line 6, Column A (K1FarmIncomeOrLoss/ALIncomeOrLossAmt) minus Line 6, Column B (K1FarmIncomeOrLoss/NonresidentNonALItems).		MATH ERROR	REJECT - added 10/12/18
SK1-AL41-016	/ReturnDataState/Sch41K1/BeneficiaryShare/K1Form4797GainOrLoss/ALReportableIncomeOrLoss	Line 7, Column C (K1Form4797GainOrLoss/ALReportableIncomeOrLoss) must equal Line 7, Column A (K1Form4797GainOrLoss/ALIncomeOrLossAmt) minus Line 7, Column B (K1Form4797GainOrLoss/NonresidentNonALItems).		MATH ERROR	REJECT - added 10/12/18
SK1-AL41-017	/ReturnDataState/Sch41K1/BeneficiaryShare/K1OtherIncome/ALReportableIncomeOrLoss	Line 8, Column C (K1OtherIncome/ALReportableIncomeOrLoss) must equal Line 8, Column A (K1OtherIncome/ALIncomeOrLossAmt) minus Line 8, Column B (K1OtherIncome/NonresidentNonALItems).		MATH ERROR	REJECT - added 10/12/18

<b><u>NOL-F85</u></b>					
SNOLF85-AL41-001	(1) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusDeductions/NonBusInterestPd (2) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusDeductions/NonBusTaxesPd (3) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusDeductions/LossOnSaleOfNonBusAsset (4) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusDeductions/OtherNonBusDeduction (5) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusDeductions/OtherNonBusDeduction (6) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusDeductions/OtherNonBusDeduction (6) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusDeductions/OtherNonBusDeduction (6)	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>F85/NonBusDeductOverIncome/NonBusIncome/NonBusDividends (7) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusIncome/NonBusInterestIncome (8) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusIncome/NonBusFidTaxRefund (9) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusIncome/NonBusTrustEstateIncome (10) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusIncome/GainSaleOfNonBusAsset (11) /ReturnDataState/Sch41NOLF85/NonBusDeductOverIncome/NonBusIncome/OtherNonBusIncome (12) /ReturnDataState/Sch41NOLF85/NonBusDeductOverInco</p>				
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	me/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/NonBusD	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



	eductOverInco me/ExcessNo nBusDeductIn come				
SNOLF85- AL41-005	/ReturnDataSt ate/Sch41NOL F85/NonBusD eductOverInco me/ExcessNo nBusDeductIn come	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	/ReturnDataSt ate/Sch41NOL F85/NOLCom putation/Total Modifications	Must equal the sum of ExemptionDeduction (line 14) and ExcessNonBusDeductInco m (line 15).		MATH ERROR	REJECT
SNOLF85- AL41-007	/ReturnDataSt ate/Sch41NOL F85/NOLCom putation/NOLA llowable	Must Equal the sum of ALTaxableIncome (line 13) and TotalModifications (line 16).		MATH ERROR	REJECT
SNOLF85- AL41-008	/ReturnDataSt ate/Sch41NOL F85/ElectionF orfeitCarrybac k/DateSigned	If BusinessRepName is populated then DateSigned must also be populated.		MISSING DATA	REJECT
SNOLF85- AL41-009	/ReturnDataSt ate/Sch41NOL F85/ElectionF orfeitCarrybac k/EmailAddres s	If BusinessRepName is populated then EmailAddress must also be populated.		MISSING DATA	REJECT
SNOLF85- AL41-010	/ReturnDataSt ate/Sch41NOL F85/NOLCom putation/Exem ptionDeductio n	NOLF85, Part II, Line 13 (Sch41NOLF85/NOLCompu tation/ExemptionDeduction) should not be populated if ESBT NOL box (Sch41NOLF85/Header/ES BTNOLIndicator) is checked.		INCORRECT DATA	REJECT
<b><u>NOL-F85A</u></b>					

SNOLF85A-AL41-001a	/ReturnDataState/Sch41NOLF85A/UnusedNOLComputation/UnusedNetOpLoss	If NOLALTaxableIncome (line 3) is greater then NetOpLoss (line 2) then enter Zero.		INCORRECT DATA	REJECT
SNOLF85A-AL41-001b	/ReturnDataState/Sch41NOLF85A/UnusedNOLComputation/UnusedNetOpLoss	If NetOpLoss (line 2) is greater then 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/NOLTotalTaxDue	If ESBT NOL box (Sch41NOLF85A/Header/ESBTNOLIndicator) is checked then tax due (Sch41NOLF85A/TaxComputation/NOLTotalTaxDue) should be calculated as AL taxable income after application of NOL, Line 7 (Sch41NOLF85A/NOLAppli		MATH ERROR	REJECT

		cation/NOLALTaxIncome) multiplied by 5%.			
	<b>Schedule G</b>				
SG-AL41-001	/ReturnDataState/SchG/GrantorIncomeShare/TotalGrantorIncome/ALIncomeOrLossAmt	TotalGrantorIncome/ALIncomeOrLossAmt (SchG, Line10, Column A) should equal the sum of InterestIncome/ALIncomeOrLossAmt (SchG, Line1, Column A) + DividendIncome/ALIncomeOrLossAmt (Sch G, Line 2, Column A) + CapGainOrLoss/ALIncomeOrLossAmt (Sch G, Line 3, Column A) + BusinessIncomeOrLoss/ALIncomeOrLossAmt (Sch G, Line 4, Column A) + MiscellaneousIncome/ALIncomeOrLossAmt (Sch G, Line 5, Column A) + EstatesTrustsIncome/ALIncomeOrLossAmt (Sch G, Line 6, Column A) + FarmIncome/ALIncomeOrLossAmt (Sch G, Line 7, Column A) + OrdinaryGainOrLoss4797/ALIncomeOrLossAmt (Sch G, Line 8, Column A) + OtherIncome/ALIncomeOrLossAmt (Sch G, Line 9, Column A).	updated xpath	MATH ERROR	REJECT – revised 10/3/18
SG-AL41-002	/ReturnDataState/SchG/GrantorDeductionShare/TotalGrantorDeductions/AlabamaDeductionAmt	TotalGrantorDeductions/AlabamaDeductionAmt (Sch G, Line 18, Column A) should equal the sum of Interest/AlabamaDeductionAmt (Sch G, Line 11, Column A) +	updated xpath	MATH ERROR	REJECT - revised 10/3/18

		Taxes/AlabamaDeductionAmt (Sch G, Line 12, Column A) + FiduciaryFees/AlabamaDeductionAmt (Sch G, Line 13, Column A) + CharitableContribution/AlabamaDeductionAmt (Sch G, Line 14, Column A) + AttorneyAcctRtnPreparerFees/AlabamaDeductionAmt (Sch G, Line 15, Column A) + OtherDeductionNotSubjectTo2/AlabamaDeductionAmt (Sch G, Line 16, Column A) + OtherDeductionSubjectTo2/AlabamaDeductionAmt (Sch G, Line 17, Column A)			
SG-AL41-006	/ReturnDataState/SchG/AdditionalInformation/CompositePmt/Payee	CompositePmt/Payee (Sch G, Line 22 - Paid By) must be populated if CompositePmt/Amount (Sch G, Line 22 - Amount) is populated.		MISSING DATA	REJECT - revised 10/3/18
SG-AL41-007	/ReturnDataState/SchG/AdditionalInformation/CompositePmt/TIN	CompositePmt/TIN (Sch G, Line 22 - FEIN) must be populated if CompositePmt/Amount (Sch G, Line 22 - Amount) is populated.		MISSING DATA	REJECT - revised 10/3/18
SG-AL41-008	/ReturnDataState/SchG/AdditionalInformation/CompositePmt/Amount	If CompositePmt/Amount (Sch G, Line 22 - Amount) is populated then the sum of all Sch G, Line 25 amounts (if submitting multiple Schedule Gs) should equal CompositePmtBeneficiary (Page 1, Line 8e).	-	MATH ERROR	REJECT - removed 11/13/18

SG-AL41-009	/ReturnDataState/SchG/AdditionalInformation/CompositePmt/TIN	If Populated, CompositePmt/TIN (Sch G, Line 22 - FEIN) can not be the same as the Trust FEIN (SchGHeader/TrustInformation/ID).		INCORRECT DATA	REJECT - revised 10/3/18
SG-AL41-010	/ReturnDataState/SchG/GrantorIncomeShare/TotalGrantorIncome/NonresidentNonALIncome	TotalGrantorIncome/NonresidentNonALItems (SchG, Line10, Column B) should equal the sum of InterestIncome/NonresidentNonALItems (SchG, Line1, Column B) + DividendIncome/NonresidentNonALItems (Sch G, Line 2, Column B) + CapGainOrLoss/NonresidentNonALItems (Sch G, Line 3, Column B) + BusinessIncomeOrLoss/NonresidentNonALItems (Sch G, Line 4, Column B) + MiscellaneousIncome/NonresidentNonALItems (Sch G, Line 5, Column B) + EstatesTrustsIncome/NonresidentNonALItems (Sch G, Line 6, Column B) + FarmIncome/NonresidentNonALItems (Sch G, Line 7, Column B) + OrdinaryGainOrLoss4797/NonresidentNonALItems (Sch G, Line 8, Column B) + OtherIncome/NonresidentNonALItems (Sch G, Line 9, Column B).		MATH ERROR	REJECT – added 10/3/18
SG-AL41-011	/ReturnDataState/SchG/GrantorIncomeShare/TotalGrantorIncome/AlabamaReportableIncome	TotalGrantorIncome/ALReportableIncomeOrLoss (SchG, Line10, Column C) should equal the sum of InterestIncome/ALReportableIncomeOrLoss (SchG, Line1, Column B) + DividendIncome/ALReportableIncomeOrLoss (Sch G, Line 2, Column C) + CapGainOrLoss/ALReportableIncomeOrLoss (Sch G,		MATH ERROR	REJECT – added 10/3/18

		Line 3, Column C) + BusinessIncomeOrLoss/AL ReportableIncomeOrLoss (Sch G, Line 4, Column C) + MiscellaneousIncome/ALReportableIncomeOrLoss (Sch G, Line 5, Column C) + EstatesTrustsIncome/ALReportableIncomeOrLoss (Sch G, Line 6, Column C) + FarmIncome/ALReportableIncomeOrLoss (Sch G, Line 7, Column C) + OrdinaryGainOrLoss4797/ALReportableIncomeOrLoss (Sch G, Line 8, Column C) + OtherIncome/ALReportableIncomeOrLoss (Sch G, Line 9, Column C).			
SG-AL41-012	/ReturnDataState/SchG/GrantorDeductionShare/TotalGrantorDeductions/NonresNonALDeduction	TotalGrantorDeductions/NonresNonALDeduction (Sch G, Line 18, Column B) should equal the sum of Interest/NonresNonALDeduction (Sch G, Line 11, Column B) + Taxes/NonresNonALDeduction (Sch G, Line 12, Column B) + FiduciaryFees/NonresNonALDeduction (Sch G, Line 13, Column B) + CharitableContribution/NonresNonALDeduction (Sch G, Line 14, Column B) + AttorneyAcctRtnPreparerFees/NonresNonALDeduction (Sch G, Line 15, Column B) + OtherDeductionNotSubjectTo2/NonresNonALDeduction (Sch G, Line 16, Column B) + OtherDeductionSubjectTo2/NonresNonALDeduction (Sch G, Line 17, Column B)		MATH ERROR	REJECT – added 10/3/18

SG-AL41-013	/ReturnDataState/SchG/GrantorDeductionShare/TotalGrantorDeductions/ALReportableDeduction	TotalGrantorDeductions/ALReportableDeduction (Sch G, Line 18, Column C) should equal the sum of Interest/ALReportableDeduction (Sch G, Line 11, Column C) + Taxes/ALReportableDeduction (Sch G, Line 12, Column C) + FiduciaryFees/ALReportableDeduction (Sch G, Line 13, Column C) + CharitableContribution/ALReportableDeduction (Sch G, Line 14, Column C) + AttorneyAcctRtnPreparerFees/ALReportableDeduction (Sch G, Line 15, Column C) + OtherDeductionNotSubjectTo2/ALReportableDeduction (Sch G, Line 16, Column C) + OtherDeductionSubjectTo2/ALReportableDeduction (Sch G, Line 17, Column C)		MATH ERROR	REJECT – added 10/3/18
SG-AL41-014	/ReturnDataState/SchG/GrantorIncomeShare/InterestIncome/AlabamaReportableIncome	If transmitted, Column C (InterestIncome/AlabamaReportableIncome) should equal Column A (/InterestIncome/AlabamaIncomeAmt) - Column B(InterestIncome/NonresidentNonALIncome) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-015	/ReturnDataState/SchG/GrantorIncomeShare/DividendIncome/AlabamaReportableIncome	If transmitted, Column C (DividendIncome/AlabamaReportableIncome) should equal Column A (DividendIncome/AlabamaIncomeAmt) - Column B (/DividendIncome/NonresidentNonALItems) amounts.		MATH ERROR	REJECT – added 10/9/18

SG-AL41-016	/ReturnDataState/SchG/GrantorIncomeShare/CapGainOrLoss/ALReportableIncomeOrLoss	If transmitted, Column C (CapGainOrLoss/ALReportableIncomeOrLoss) should equal Column A (CapGainOrLoss/ALIncomeOrLossAmt) - Column B (CapGainOrLoss/NonresidentNonALItems) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-017	/ReturnDataState/SchG/GrantorIncomeShare/BusinessIncomeOrLoss/ALReportableIncomeOrLoss	If transmitted, Column C (BusinessIncomeOrLoss/ALReportableIncomeOrLoss) should equal Column A (BusinessIncomeOrLoss/ALIncomeOrLossAmt) - Column B (BusinessIncomeOrLoss/NonresidentNonALItems) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-018	/ReturnDataState/SchG/GrantorIncomeShare/MiscellaneousIncome/ALReportableIncomeOrLoss	If transmitted, Column C (MiscellaneousIncome/ALReportableIncomeOrLoss) should equal Column A (MiscellaneousIncome/ALIncomeOrLossAmt) - Column B (MiscellaneousIncome/NonresidentNonALItems) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-019	/ReturnDataState/SchG/GrantorIncomeShare/EstatesTrustsIncome/ALReportableIncomeOrLoss	If transmitted, Column C (EstatesTrustsIncome/ALReportableIncomeOrLoss) should equal Column A (EstatesTrustsIncome/ALIncomeOrLossAmt) - Column B (EstatesTrustsIncome/NonresidentNonALItems) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-020	/ReturnDataState/SchG/GrantorIncomeShare/FarmIncome/ALReportableIncomeOrLoss	If transmitted, Column C (FarmIncome/ALReportableIncomeOrLoss) should equal Column A (FarmIncome/ALIncomeOrLossAmt) - Column B (FarmIncome/NonresidentNonALItems) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-021	/ReturnDataState/SchG/GrantorIncomeShare/OrdinaryG	If transmitted, Column C (OrdinaryGainOrLoss4797/ALReportableIncomeOrLoss) should equal Column A		MATH ERROR	REJECT – added 10/9/18



	ainOrLoss4797/ALReportableIncomeOrLoss	(OrdinaryGainOrLoss4797/ALIncomeOrLossAmt) - Column B (OrdinaryGainOrLoss4797/NonresidentNonALItems) amounts.			
SG-AL41-022	/ReturnDataState/SchG/GrantorIncomeShare/OtherIncome/ALReportableIncomeOrLoss	If transmitted, Column C (OtherIncome/ALReportableIncomeOrLoss) should equal Column A (OtherIncome/ALIncomeOrLossAmt) - Column B (OtherIncome/NonresidentNonALItem) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-023	/ReturnDataState/SchG/GrantorDeductionShare/Interest/ALReportableDeduction	If transmitted, Column C (Interest/ALReportableDeduction) should equal Column A (OtherIncome/ALIncomeOrLossAmt) - Column B (Interest/NonresNonALDeduction) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-024	/ReturnDataState/SchG/GrantorDeductionShare/Taxes/ALReportableDeduction	If transmitted, Column C (Taxes/ALReportableDeduction) should equal Column A (Taxes/AlabamaDeductionAmt) - Column B (Taxes/NonresNonALDeduction) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-025	/ReturnDataState/SchG/GrantorDeductionShare/FiduciaryFees/ALReportableDeduction	If transmitted, Column C (FiduciaryFees/ALReportableDeduction) should equal Column A (FiduciaryFees/AlabamaDeductionAmt) - Column B (FiduciaryFees/NonresNonALDeduction) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-026	/ReturnDataState/SchG/GrantorDeductionShare/CharitableContribution/ALReportableDeduction	If transmitted, Column C (CharitableContribution/ALReportableDeduction) should equal Column A (CharitableContribution/AlabamaDeductionAmt) - Column B (CharitableContribution/NonresNonALDeduction) amounts.		MATH ERROR	REJECT – added 10/9/18

SG-AL41-027	/ReturnDataState/SchG/GrantorDeductionShare/AttorneyAcctRtnPreparerFees/ALReportableDeduction	If transmitted, Column C (AttorneyAcctRtnPreparerFees/ALReportableDeduction) should equal Column A (AttorneyAcctRtnPreparerFees/AlabamaDeductionAmt) - Column B (AttorneyAcctRtnPreparerFees/NonresNonALDeduction) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-028	/ReturnDataState/SchG/GrantorDeductionShare/OtherDeductionNotSubjectTo2/ALReportableDeduction	If transmitted, Column C (OtherDeductionNotSubjectTo2/ALReportableDeduction) should equal Column A (OtherDeductionNotSubjectTo2/AlabamaDeductionAmt) - Column B (OtherDeductionNotSubjectTo2/NonresNonALDeduction) amounts.		MATH ERROR	REJECT – added 10/9/18
SG-AL41-029	/ReturnDataState/SchG/GrantorDeductionShare/OtherDeductionSubjectTo2/ALReportableDeduction	If transmitted, Column C (OtherDeductionSubjectTo2/ALReportableDeduction) should equal Column A (OtherDeductionSubjectTo2/AlabamaDeductionAmt) - Column B (OtherDeductionSubjectTo2/NonresNonALDeduction) amounts.		MATH ERROR	REJECT – added 10/9/18
<b><u>Schedule ESBT</u></b>					
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, ESBT Column).		MATH ERROR	REJECT
SESBT-AL41-002	/ReturnDataState/SchESBT/ESBTIncome/DividendInco	Dividend Income Total Column amount (Line 2, Total Column) must equal Other Dividend Income		MATH ERROR	REJECT

	me/TotalAmount	Column (Line 2, Other Column) + ESBT Dividend Income Column (Line 2, ESBT Column).			
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, OrdinaryGainOrLoss4797 and OtherIncome (ESBT Column Amounts).		MATH ERROR	REJECT
SESBT-AL41-012	/ReturnDataState/SchESBT/ESBTIncome/TotalIncome/TotalAmount	Total Income/TotalAmount (Line 10, Total Amount) must equal the total of InterestIncome, DividendIncome,		MATH ERROR	REJECT

		BusinessIncomeLoss, CapitalGainLoss, MiscellaneousIncome, EstatesTrustsIncome, FarmIncome, OrdinaryGainOrLoss4797 and OtherIncome (Total Income Column Amounts).			
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/Total Amount	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/Charitable Contribution/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/AttorneyAc ctRtnPreparer	Attorney, Accountant and Return Preparer Fees Deduction Total Column amount (Line 15, Total Column) must equal		MATH ERROR	REJECT

	Fees/TotalAmount	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).			
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, ESBT Column).		MATH ERROR	REJECT
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/NonESBTAdjIncOrLoss	SchESBT/NonESBTAdjIncOrLoss (Line 19a) must equal TotalIncome/OtherAmount (line 10, Other column amount) less TotalDeductions/OtherAmount (line 18, Other column amount).		MATH ERROR	REJECT – revised 10/16/18
SESBT-AL41-024	/ReturnDataState/SchESBT/ESBTAdjIncOrLoss	SchESBT/ESBTAdjIncOrLoss (line 19b) must equal TotalIncome/ESBTAmount (line 10, ESBT column amount) less TotalDeductions/ESBTAmount (line 18, ESBT column amount).		MATH ERROR	REJECT – revised 10/16/18
SESBT-AL41-025	/ReturnDataState/SchESBT/AdjustedIncOrLoss	SchESBT/AdjustedIncOrLoss (line 19c) must equal TotalIncome/TotalAmount (line 10, total income column amount) less TotalDeductions/TotalAmount (line 18, Total Deduction column amount).		MATH ERROR	REJECT – revised 10/16/18

SESBT-AL41-026	/ReturnDataState/SchESBT/ESBTTaxCalculation/TotalESBTIncome	TotalESBTIncome Amount (line 20) must equal AdjustedTotalIncomeLoss/ESBTAmount from line 19, ESBT column amount.	-	DATA MISMATCH	REJECT – removed 10/16/18
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 – removed 10/16/18
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 (AL RRPS 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/AttorneyAcctRtnPreparer	AttorneyAcctRtnPreparerFees/OtherAmount (Line 15, Other Column) must equal ALAttorneyAcctPrepFees		MATH ERROR	REJECT

	Fees/OtherAmount	from Sch C, Column C, Line 14.			
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 ALAdjustedItemizedDeductions from Sch C, Column C, Line 16.		MATH ERROR	REJECT
	<b><u>Schedule D</u></b>				
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/TotalCapGainOrLoss	Line 2 (TotalCapGainOrLoss) should equal the sum of all column 1f items transmitted (GainOrLoss).		MATH ERROR	REJECT - removed 10/16/18
SD-AL41-003	/ReturnDataState/SchD/TotalSchDCapGainOrLoss	Line 9 (TotalSchDCapGainOrLoss) should equal the sum of lines 2 (TotalCapGainOrLoss), 4 (CapGainFromFedForm), 5 (NetGainOrLossPSCorp), 6 (NetGainOrLossEstateTrust), 7 (CapGainDistribution) and 8 (Sec1231Gain).		MATH ERROR	REJECT - removed 10/16/18
	<b><u>Form 4952A</u></b>				

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
<b><u>Schedule FC</u></b>					
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 rtn (TaxDueOtherState, Lines 3,7,11,15,19,23).		INCORRECT DATA	REJECT
SFC-AL41-002a	/ReturnDataState/SchFC/IncTaxPdOtherStates/IncTxPdOtherStateCredit	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/IncTxPdOtherStateCredit	If IncTxPdOtherStateCrdt is populated the return as filed with the other state must be attached as a pdf named <b><u>OtherStateRtn.pdf</u></b> .	PDF requirement	MISSING DOCUMENT	REJECT
SFC-AL41-002c	/ReturnDataState/SchFC/IncTaxPdOtherStates/IncTxPdOtherStateCredit	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	Total Allowable Credit (Sch FC, Part A, Line 27) should equal the lesser of IncTaxPdOtherStateCrdt (Sch FC, Part A, Line 25) or TotalIncomeTaxDue (Sch FC, Part A, Line 26).	-	MATH ERROR	REJECT - removed 10/16/18
SFC-AL41-004	/ReturnDataState/SchFC/CapitalTaxCredit/CapitalTaxCrdtAllowable	If Capital Credit is claimed then the form KRCC must be attached via pdf named <b>KRCC41.pdf</b> .	PDF requirement	MISSING DOCUMENT	REJECT - revised 10/16/18
SFC-AL41-005	/ReturnDataState/SchFC/TotalCreditsAllowable	Total Credits Allowable (SchFC/TotalCreditsAllowable) should equal the sum of Part A, Line 27 (IncTaxPdOtherStates/TotalAllowableCredit), Part C, Line 6 (HistoricStructuresCrdt2017/CrdtAmtOrTxDueBefore) and Part D, Line 6 (CapitalTaxCredit/CapitalTaxCrdtAllowable).		MATH ERROR	REJECT - revised 10/16/18
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	If transmitted, Line 5, Tax due before Capital Credit (TaxDueBeforeCapCrdt) should equal Line 3, Tax due from 41, pg1, line 7 (Form41/TotalIncomeTaxDue) minus Line 4, credits previously claimed (CapitalTaxCredit/CrdtsPreviouslyClaimed).		MATH ERROR	REJECT - revised 10/16/18
SFC-AL41-008	/ReturnDataState/SchFC/CapitalTaxCredit/CapitalTaxCrdt	Capital Credit Allowable, Part B, Line 7 (CapitalTaxCrdt) should equal the lesser of Line 5, Tax due before Capital Credit (TaxDueBeforeCapCrdt) or	-	MATH ERROR	REJECT - removed 10/16/18

		<del>Line 6, Capital Credit available from Schedule KRCC (ProjectCreditAmtKRCC).</del>			
SFC-AL41-009a	/ReturnDataState/SchFC/ForeignTaxCredit/ForeignCrdtAllowed	Part B, Line 4 (ForeignCrdtAllowed) should equal Part B, Line 3 (ForeignTaxDueAmt) multiplied by 50% (.50).		MATH ERROR	REJECT - added 10/12/18
SFC-AL41-009b	/ReturnDataState/SchFC/ForeignTaxCredit/ForeignCrdtAllowed	If ForeignCrdtAllowed is populated a detailed schedule of computations must be submitted using WksPCCreditDetail.		MISSING DATA	REJECT - added 10/12/18
SFC-AL41-009c	/ReturnDataState/SchFC/ForeignTaxCredit/ForeignCrdtAllowed	If ForeignCrdtAllowed is populated please attach a copy of the foreign tax return named <b>ForeignTaxReturn.pdf</b> .	PDF requirement	MISSING DOCUMENT	REJECT - added 10/12/18
SFC-AL41-010	/ReturnDataState/SchFC/ForeignTaxCredit/NonresidentOwnerCrdt	If Line 5, the amount of credit applicable to Nonresident Owners (ForeignTaxCredit/NonresidentOwnerCrdt) is transmitted it should equal the max credit available to owners, Line 4 (ForeignCrdtAllowed) minus the amount of credit to be allocated to resident owners, line 6 (ForeignTaxCredit/ALResidentOwnerCrdt).		MATH ERROR	REJECT - added 10/12/18
SFC-AL41-011	/ReturnDataState/SchFC/ForeignTaxCredit/ALResidentOwnerCrdt	If Line 6, the amount of credit to be allocated to resident owners (ForeignTaxCredit/ALResidentOwnerCrdt) is transmitted it should equal the max credit available to owners, Line 4 (ForeignCrdtAllowed) minus the amount of credit applicable to Nonresident Owners, Line 5 (ForeignTaxCredit/NonresidentOwnerCrdt).		MATH ERROR	REJECT - added 10/12/18

SFC-AL41-012	/ReturnDataState/SchFC/HistoricStructuresCrdt2017/HistoricStructureCrdtAmt	The Total Credit Amount (HistoricStructuresCrdt2017 /HistoricStructureCrdtAmt) should equal all Credit amounts transmitted (HistoricStructuresCrdt2017 /ProjectInformation/ProjectCreditAmt).		MATH ERROR	REJECT - added 10/12/18
SFC-AL41-013	/ReturnDataState/SchFC/HistoricStructuresCrdt2017/CrdtAmtOrTxDueBefore	Line 6 (HistoricStructuresCrdt2017 /CrdtAmtOrTxDueBefore) should equal the lessor of line 2 (HistoricStructuresCrdt2017 /HistoricStructureCrdtAmt) or Line 5 (HistoricStructuresCrdt2017 /TxDueBeforeHisTaxRehabCrdt)		MATH ERROR	REJECT - added 10/12/18
SFC-AL41-014	/ReturnDataState/SchFC/CapitalTaxCredit/CapTaxCrdtAvailable	Line 2 , Total Capital Credit available (CapitalTaxCredit/CapTaxCrdtAvailable) should equal the total of all Amounts transmitted from the form KRCC on lines 1a-1g (CapitalTaxCredit/ProjectInformation/ProjectCreditAmtKRCC).		MATH ERROR	REJECT - added 10/16/18
SFC-AL41-015	/ReturnDataState/SchFC/CapitalTaxCredit/CrdtsPreviouslyClaimed	Credits Previously claimed (CapitalTaxCredit/CrdtsPreviouslyClaimed) should equal Part A, Line 27 (IncTaxPdOtherStates/TotalAllowableCredit) plus Part C, Line 6 (HistoricStructuresCrdt2017 /CrdtAmtOrTxDueBefore).		MATH ERROR	REJECT - added 10/16/18
SFC-AL41-016	/ReturnDataState/SchFC/HistoricStructuresCrdt2017/CreditRefundAmt	Refundable credit amount (HistoricStructuresCrdt2017 /CreditRefundAmt) should equal line 2 (HistoricStructuresCrdt2017 /HistoricStructureCrdtAmt) minus line 6 (HistoricStructuresCrdt2017 /CrdtAmtOrTxDueBefore).		MATH ERROR	REJECT - added 10/17/18

SFC-AL41-017	/ReturnDataState/SchFC/HistoricStructuresCrdt2017/TxDueBeforeHisTaxRehabCrdt	Tax Due before Credit (TxDueBeforeHisTaxRehabCrdt) should equal line 3 (Form41/TotalIncomeTaxDue) minus line 4 (IncTaxPdOtherStates/TotalAllowableCredit).		MATH ERROR	REJECT - added 10/17/18
<b><u>Schedule E</u></b>					
SE-AL41-001	(1) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEstatePropA/Address/USAddresses/AddressLine1Txt (2) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEstatePropA/Address/ForeignAddress/AddressLine1Txt (3) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEstatePropB/Address/USAddresses/AddressLine1Txt (4) /ReturnDataState/SchE/IncomeLossRealEstateRoyalties/RentalRealEstatePropB/Address/ForeignAd	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

	dress/Address Line1Txt (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/PropertyA (line 7, Column A) + Commissions/PropertyA (line 8, column A) + Insurance/PropertyA (line 9, column A) + LegalProfessionalFees/PropertyA (line 10, column A) + ManagementFees/PropertyA (line 11, column A) + MortgageInterest/PropertyA (line 12, column A) + OtherInterest/PropertyA (line 13, column A) + Repairs/PropertyA (line 14, column A) + Supplies/PropertyA (line 15, column A) + Taxes/PropertyA (line 16, column A) + Utilities/PropertyA (line 17, column A) + 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		MATH ERROR	REJECT

		(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)			
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) +		MATH ERROR	REJECT

		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/To	TotalPropertyExpenses/PropertyB (line 21, column B) should equal TotalExpenses/PropertyB (line 19, column B) +		MATH ERROR	REJECT

	talPropertyExpenses/PropertyB	DepreciationOrDepletion/PropertyB (line 20, Column B).			
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 ; /ReturnDataState/SchE/IncomeLossPshipScorp/Income	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

	PshipScorp4/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 ; /ReturnDataState/SchE/Income	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

	meLossEstate Trusts/Income EstateTrust4/I ncomeAmount				
SE-AL41-019	/ReturnDataSt ate/SchE/Inco meLossRealE stateRoyalties/ IncomeOrLoss /PropATotalln comeOrLoss	Total Income or Loss, Line 22a (PropATotallIncomeOrLoss) must equal the sum of Rents Line 3a (RentsReceived/PropertyA) + Royalties Line 4a (/RoyaltiesReceived/Propert yA) minus Total Expenses, Line 21a (TotalPropertyExpenses/Pro pertyA).		MATH ERROR	REJECT
SE-AL41-020	/ReturnDataSt ate/SchE/Inco meLossRealE stateRoyalties/ IncomeOrLoss /PropBTotalln comeOrLoss	Total Income or Loss, Line 22b (PropBTotallIncomeOrLoss) must equal the sum of Rents Line 3b (RentsReceived/PropertyB) + Royalties Line 4b (/RoyaltiesReceived/Propert yB) minus Total Expenses, Line 21b (TotalPropertyExpenses/Pro pertyB).		MATH ERROR	REJECT
SE-AL41-021	/ReturnDataSt ate/SchE/Inco meLossRealE stateRoyalties/ IncomeOrLoss /PropCTotalln comeOrLoss	Total Income or Loss, Line 22c (PropCTotallIncomeOrLoss) must equal the sum of Rents Line 3c (RentsReceived/PropertyC) + Royalties Line 4c (/RoyaltiesReceived/Propert yC) minus Total Expenses, Line 21c (TotalPropertyExpenses/Pro pertyC).		MATH ERROR	REJECT
SE-AL41-022	(1) /ReturnDataSt ate/SchE/Inco meLossPship Scorp/Income PshipScorp1/ EIN (2) /ReturnDataSt ate/SchE/Inco	If Part II, EIN is populated the value can not be the same as the Filing EIN (ReturnHeaderState/Filer/EI N).	used on multiple xpath	INCORRECT DATA	REJECT

	meLossPship Scorp/Income PshipScorp2/ EIN (3) /ReturnDataSt ate/SchE/Inco meLossPship Scorp/Income PshipScorp3/ EIN (4) /ReturnDataSt ate/SchE/Inco meLossPship Scorp/Income PshipScorp4/ EIN				
SE-AL41-023	(1) /ReturnDataSt ate/SchE/Inco meLossEstate Trusts/Income EstateTrust1/ EIN (2) /ReturnDataSt ate/SchE/Inco meLossEstate Trusts/Income EstateTrust2/ EIN (3) /ReturnDataSt ate/SchE/Inco meLossEstate Trusts/Income EstateTrust3/ EIN (4) /ReturnDataSt ate/SchE/Inco meLossEstate Trusts/Income EstateTrust4/ EIN	If Part III, EIN is populated the value can not be the same as the Filing EIN (ReturnHeaderState/Filer/EI N).	used on multiple xpath	INCORRECT DATA	REJECT

<b><u>Worksheet AL Adjustments</u></b>					
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
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		DATA MISMATCH	REJECT



		17 (Sch41C/OrdinaryDeductions/TotalDeductions/ALAdjustments).			
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
<b><u>Worksheet NOL-F85 Nonbusiness Income &amp; Deductions Information</u></b>					
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/Part1NonBusInc	Total Nonbusiness Income (TotalNonBusIncome) should equal Form NOLF85, Part I, Line 11 (		DATA MISMATCH	REJECT

	ome/TotalNonBusIncome	Sch41NOLF85/NonBusIncome/TotalNonBusIncome).			
<b><u>Worksheet Schedule A Adjustments</u></b>					
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
<b><u>IRS 1099R</u></b>					
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

<b><u>IRS W-2</u></b>					
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
<b><u>IRS W-2G</u></b>					
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 debit payment will not be allowed; the payment must be made through ACH Credit. Contact Alabama's EFT Unit.		INCORRECT DATA	WARNING

<b><u>General Business Rules</u></b>					
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 2018.		INCORRECT DATA	REJECT – updated 11/30/18
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
