

2020

AL4165PTE: Error Reject Codes



Alabama Department of Revenue
Business Modernized Electronic Filing
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**ALABAMA BUSINESS
MEF PASS-THROUGH
ENTITY TAX ERROR
REJECT CODES FOR
FORMS: 20S, 65 & PTEC**

Table of Contents

INTRODUCTION.....	5
--------------------------	----------

FORM 20S ERROR REJECT CODES FOR TAX YEAR 2020	6
--	----------

Header Reject Codes.....	6
Form 20S Reject Codes.....	8
Schedule A Reject Codes.....	16
Schedule B Reject Codes.....	17
Schedule C Reject Codes.....	23
Schedule D Reject Codes.....	41
Schedule E Reject Codes.....	42
Schedule K Reject Codes.....	42
Schedule K1 Reject Codes.....	48
Schedule NRA Reject Codes.....	60
Schedule PAB Reject Codes.....	61
Schedule PC Reject Codes.....	63
Schedule OZ.....	75
Form KRCC.....	75
WksSBHealthInsurance Reject Codes.....	76
WksOtherFederalItems Reject Codes.....	77
WksSchAREconciliationItems Reject Codes.....	77
WksSchK20SOther Items Reject Codes.....	78
Wks20STaxDue Reject Codes.....	80
WksSchB Reject Codes.....	83
Financial Transaction Reject Codes.....	87
General Non Form Specific Reject Codes.....	88

FORM 65 ERROR REJECT CODES FOR TAX YEAR 2020	90
---	-----------

Header Reject Codes.....	90
Form 65 Reject Codes.....	92
Schedule A Reject Codes.....	100
Schedule B Reject Codes.....	101
Schedule C Reject Codes.....	106
Schedule E Reject Codes.....	125
Schedule K Reject Codes.....	126
Schedule P Reject Codes	133
Schedule K1 Reject Codes.....	133
Schedule QIPC Reject Codes.....	145
Schedule PAB Reject Codes.....	145
Schedule PC Reject Codes.....	148
Schedule OZ.....	160
Form KRCC.....	161
WksSBHealthInsurance	161
WksOtherFedItems	162
WksSchAREconciliationItems	163
WksSchK65OtherItems	163

WksSchB	164
General Non Form Specific Reject Codes.....	168
FORM PTE-C ERROR REJECT CODES FOR TAX YEAR 2019.....	170
Header Reject Codes.....	170
Form PTEC Reject Codes.....	173
Schedule Required Information Entity Reject Codes.....	176
Schedule PTECK1 Reject Codes.....	176
Financial Transaction Reject Codes.....	179
General Non Form Specific Reject Codes.....	180

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-PTE (Pass-Through Entity Tax Declaration for Electronic Filing) to avoid late filing penalties and interest.

Error Code Format Information

Example: SD-AL20S-001

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

Form 20S Error Reject Codes for Tax Year 2020

<u>Error Rejection Code</u>	<u>Xpath</u>	<u>Rule/Validation</u>	<u>Notes</u>	<u>Error Category</u>	<u>Severity</u>
Header					
AL20SH-001	/ReturnState/ ReturnHeader State/ReturnT ype	Required data element ReturnType must be 20S.		MISSING OR INCORRECT DATA	REJECT
AL20SH-003	/ReturnState/ ReturnHeader State/Software VersionNum	Required data element SoftwareVersionNum not transmitted.		MISSING DATA	REJECT
AL20SH- 004a	//ReturnState/ ReturnHeader State/TaxPeri odBeginDt	Required data element TaxPeriodBeginDt not transmitted		MISSING DATA	REJECT
AL20SH- 004b	//ReturnState/ ReturnHeader State/TaxPeri odBeginDt	Tax Period begin date default is 20200101 unless Fiscal Tax Year, Short Tax Year and or the 52/53 week indicator is transmitted.		MISSING DATA	REJECT
AL20SH- 004c	//ReturnState/ ReturnHeader State/TaxPeri odBeginDt	Tax period begin date must be prior to tax period end date.		INCORRECT DATA	REJECT
AL20SH- 005a	/ReturnState/ ReturnHeader State/TaxPeri odEndDt	Required Data Element TaxPeriodEndDt not transmitted		MISSING DATA	REJECT
AL20SH- 005b	/ReturnState/ ReturnHeader State/TaxPeri odEndDt	Tax period end date default is 20201231 unless Fiscal Tax Year, Short Tax Year and or the 52/53 week indicator is transmitted.		MISSING DATA	REJECT
AL20SH- 005c	/ReturnState/ ReturnHeader State/TaxPeri odEndDt	Tax period end date must be after tax period begin date.		INCORRECT DATA	REJECT
AL20SH-006	/ReturnState/ ReturnHeader State/Amende dReturnIndicat or	If AmendedReturnIndicator is populated return will be rejected - Amended returns are not accepted through MeF.		INCORRECT DATA	REJECT
AL20SH-007	/ReturnState/ ReturnHeader State/PaidPre	If DiscussWithPaidPreparerIn d is populated then		MISSING DATA	REJECT

	parerInformationGrp/PreparerPersonNm	PreparerPersonNm must be populated.			
AL20SH-008	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PhoneNum	If PreparerPersonNm is populated then Phone must be populated.		MISSING DATA	REJECT
AL20SH-009	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/SignatureDt	PaidPreparer Date Signed can not be prior to TaxYearBeginDate.		INCORRECT DATA	REJECT
AL20SH-010	(1) /ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerSSN (2) /ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PTIN	If PreparerPersonNm is populated then PTIN must be populated.	used on 2 xpaths	MISSING DATA	REJECT
AL20SH-011	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerFirmEIN	If PreparerPersonNm is populated then PreparerFirmIDNumber must be populated.		MISSING DATA	REJECT
AL20SH-012	(1) /ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerUSAddress/AddressLine1Txt (2) /ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerForeignAddr	If PreparerPersonNm is populated then PaidPreparerInformationGrp/PreparerUSAddress/AddressLine1Txt or PaidPreparerInformationGrp/PreparerForeignAddress/AddressLine1Txt must be populated.	used on 2 xpaths	MISSING DATA	REJECT

	ess/AddressLine1Txt				
AL20SH-013	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerFirmName/BusinessNameLine1Txt	If PreparerPersonNm is populated then PreparerFirmName/BusinessNameLine1Txt must be populated		MISSING DATA	REJECT
Form 20S					
AL20S-001a	/ReturnDataState/Form20S/Header/TypeOfPeriod/FiscalTaxYear	If fiscal year check box is populated and the 52/53 week filer check box is NOT populated, thenTaxPeriodBeginDt should be greater than or equal to 20200201 and less than or equal to 20201231.		INCORRECT DATA	REJECT
AL20S-001b	/ReturnDataState/Form20S/Header/TypeOfPeriod/FiscalTaxYear	If fiscal year check box is populated and the 52/53 week filer check box is NOT populated, then TaxPeriodEndDt should be less than or equal to 20211130.		INCORRECT DATA	REJECT
AL20S-002a	/ReturnDataState/Form20S/Header/TypeOfPeriod/ShortPeriodReturnIndicator	If short year check box is populated and the 52/53 week filer check box is NOT populated, then TaxPeriodBeginDt should be greater than or equal to 20200101 and less than or equal to 20201231.		INCORRECT DATA	REJECT
AL20S-002b	/ReturnDataState/Form20S/Header/TypeOfPeriod/ShortPeriodReturnIndicator	If short year check box is populated and the 52/53 week filer check box is NOT populated, then TaxPeriodEndDt should be less than or equal to 20211231.		INCORRECT DATA	REJECT
AL20S-003a	/ReturnDataState/Form20S/Header/Week52.53FilerIndicator	If 52/53 week check box is populated then TaxPeriodBeginDt should be greater than or equal to 20191225.		INCORRECT DATA	REJECT

AL20S-003b	/ReturnDataState/Form20S/Header/Week 52.53FilerIndicator	If 52/53 week check box is populated then TaxPeriodEndDt should be less than or equal to 20211207.		INCORRECT DATA	REJECT
AL20S-003c	/ReturnDataState/Form20S/Header/Week 52.53FilerIndicator	The 52/53 week check box can only be checked if fiscal year is selected.		INCORRECT DATA	REJECT
AL20S-004	/ReturnDataState/Form20S/Header/Date QualifiedInState	The Date Qualified in Alabama (DateQualifiedInState) is not valid. The year must be after 1900.		INCORRECT DATA	REJECT
AL20S-005	/ReturnDataState/Form20S/Header/Filing Status/StateCorporationOnly	If StateCorporationOnly is populated then TotApportFraction must be 100%.		MISSING DATA	REJECT
AL20S-006	/ReturnDataState/Form20S/Header/Filing Status/MultiStateCorpApport	If MultiStateCorpApport is populated then TotApporFraction must be less than 100%.		MISSING DATA	REJECT
AL20S-007	/ReturnDataState/Form20S/Header/Filing Status/MultiStateCorpSepAcct	If MultiStateCorpSepAcct is populated then an attachment must be sent named SeparateAccounting.pdf explaining why separate accounting or allocation is being used.	pdf requirement	MISSING DOCUMENT	REJECT
AL20S-008	/ReturnDataState/Form20S/FederalIncome/GrossReceiptsSales	GrossReceiptsSales (Line 1a) should equal Form 1120S, Line 1a (IRS1120S/GrossReceiptsOrSalesAmt).		DATA MISMATCH	REJECT
AL20S-009	/ReturnDataState/Form20S/FederalIncome/RtnsAllowances	RtnsAllowances (Line 1B) should equal Form 1120S, Line 1b (IRS1120S/ReturnsAndAllowancesAmt).		DATA MISMATCH	REJECT
AL20S-010a	/ReturnDataState/Form20S/FederalIncome/TotalRevenue	TotalRevenue (Line 1c) should equal Form 1120S, Line 1c (IRS1120S/NetGrossReceiptsOrSalesAmt).		DATA MISMATCH	REJECT

AL20S-010b	/ReturnDataState/Form20S/FederalIncome/TotalRevenue	TotalRevenue (Line 1c, balance) should equal GrossReceiptsSales (Line 1a, gross receipts or sales) minus RtnsAllowances (Line 1b, returns and allowances).		MATH ERROR	REJECT
AL20S-011a	/ReturnDataState/Form20S/FederalIncome/CostOfGoodsSold	CostOfGoodsSold (Line 2) should equal Form 1120S, Line 2 (IRS1120S/CostOfGoodsSoldAmt).		DATA MISMATCH	REJECT
AL20S-011b	/ReturnDataState/Form20S/FederalIncome/CostOfGoodsSold	If CostOfGoodsSold (Line 2) is transmitted and IRS1125A is not included with the federal return please submit a copy via pdf. The pdf should be named IRS1125A.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
AL20S-012a	/ReturnDataState/Form20S/FederalIncome/GrossProfit	GrossProfit (Line 3) should equal Form 1120S, Line 3 (IRS1120S/GrossProfitAmt).		DATA MISMATCH	REJECT
AL20S-012b	/ReturnDataState/Form20S/FederalIncome/GrossProfit	GrossProfit (Line 3) should equal TotalRevenue (Line 1c, balance) minus CostOfGoodsSold (Line 2).		MATH ERROR	REJECT
AL20S-013a	/ReturnDataState/Form20S/FederalIncome/NetGainLoss	NetGainLoss (Line 4) should equal Form 1120S, Line 4 (IRS1120S/TotalOrdinaryGainLossAmt).		DATA MISMATCH	REJECT
AL20S-013b	/ReturnDataState/Form20S/FederalIncome/NetGainLoss	If NetGainLoss (Line 4) is transmitted and the IRS Form 4797 is not included with the federal return please submit a copy via pdf. The pdf should be named IRS4797.pdf	pdf requirement	MISSING DOCUMENT	REJECT
AL20S-014a	/ReturnDataState/Form20S/FederalIncome/OtherIncomeLoss	OtherIncomeLoss (Line 5) should equal Form 1120S, Line 5 (IRS1120S/OtherIncomeLossAmt).		DATA MISMATCH	REJECT
AL20S-014b	/ReturnDataState/Form20S/FederalIncome/OtherIncomeLoss	Form 20S, Line 5 Other Income or loss (Form20S/FederalIncome/OtherIncomeLoss) should equal Worksheet Other Federal Items, Total Other	-	DATA MISMATCH	REJECT

		Income or Loss (WksOtherFedearlItems/Oth erIncome Loss/TotalOtherIncomeOrL oss).			
AL20S-015a	/ReturnDataSt ate/Form20S/ FederalIncom e/TotalIncome Loss	TotalIncomeLoss (Line 6) should equal Form 1120S, Line 6 (IRS1120S/TotalIncomeOrL ossAmt).		DATA MISMATCH	REJECT
AL20S-015b	/ReturnDataSt ate/Form20S/ FederalIncom e/TotalIncome Loss	TotalIncomeLoss (Line 6) should equal GrossProfit (Line 3) + NetGainLoss (Line 4) + OtherIncomeLoss (Line 5).		MATH ERROR	REJECT
AL20S-016	/ReturnDataSt ate/Form20S/ FederalDeduct ions/Compens ationOfOfficer s	CompensationOfOfficers (Line 7) should equal Form 1120S, Line 7 (IRS1120S/OfficersCompen sationAmt)		DATA MISMATCH	REJECT
AL20S-017	/ReturnDataSt ate/Form20S/ FederalDeduct ions/Salaries Wages	SalariesWages (Line 8) should equal Form 1120S, Line 8 (IRS1120S/SalariesAndWa gesAmt).		DATA MISMATCH	REJECT
AL20S-018	/ReturnDataSt ate/Form20S/ FederalDeduct ions/RepairsM aintenance	RepairsMaintenance (Line 9) should equal Form 1120S, Line 9 (IRS1120S/RepairsAndMain tenanceAmt).		DATA MISMATCH	REJECT
AL20S-019	/ReturnDataSt ate/Form20S/ FederalDeduct ions/BadDebts	BadDebts (Line 10) should equal Form 1120S, Line 10 (IRS1120S/BadDebtExpens eAmt).		DATA MISMATCH	REJECT
AL20S-020	/ReturnDataSt ate/Form20S/ FederalDeduct ions/Rents	Rents (Line 11) should equal Form 1120S, Line 11 (IRS1120S/TotalRentOrLea seExpenseAmt).		DATA MISMATCH	REJECT
AL20S-021	/ReturnDataSt ate/Form20S/ FederalDeduct ions/TaxesLic enses	TaxesLicenses (Line 12) should equal Form 1120S, Line 12 (IRS1120S/TaxesAndLicens esAmt).		DATA MISMATCH	REJECT
AL20S-022	/ReturnDataSt ate/Form20S/ FederalDeduct ions/Interest	Interest (Line 13) should equal Form 1120S, Line 13 (IRS1120S/InterestDeductio nAmt).		DATA MISMATCH	REJECT

AL20S-023a	/ReturnDataState/Form20S/FederalDeductions/DepreciationNotClaimed	DepreciationNotClaimed (Line 14) should equal Form 1120S, Line 14 (IRS1120S/DepreciationAmt).		DATA MISMATCH	REJECT
AL20S-023b	/ReturnDataState/Form20S/FederalDeductions/DepreciationNotClaimed	If DepreciationNotClaimed (Line 14) is transmitted and IRS4562 is not included with the federal return please submit a copy via pdf. The pdf should be named IRS4562.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
AL20S-024	/ReturnDataState/Form20S/FederalDeductions/Depletion	Depletion (Line 15) should equal Form 1120S, Line 15 (IRS1120S/DepletionAmt).		DATA MISMATCH	REJECT
AL20S-025	/ReturnDataState/Form20S/FederalDeductions/Advertising	Advertising (Line 16) should equal Form 1120S, Line 16 (IRS1120S/AdvertisingAmt)		DATA MISMATCH	REJECT
AL20S-026	/ReturnDataState/Form20S/FederalDeductions/PensionProfitSharing	PensionProfitSharing (Line 17) should equal Form 1120S, Line 17 (IRS1120S/PensionProfitSharingPlansAmt).		DATA MISMATCH	REJECT
AL20S-027	/ReturnDataState/Form20S/FederalDeductions/EmployeeBenefitProgram	EmployeeBenefitProgram (Line 18) should equal Form 1120S, Line 18 (IRS1120S/EmployeeBenefitProgramAmt).		DATA MISMATCH	REJECT
AL20S-028a	/ReturnDataState/Form20S/FederalDeductions/OtherDeductions	OtherDeductions (Line 19) should equal Form 1120S, Line 19 (IRS1120S/OtherDeductionsAmt).		DATA MISMATCH	REJECT
AL20S-028b	/ReturnDataState/Form20S/FederalDeductions/OtherDeductions	Form 20S, Line 19, Other Deductions (Form20S/FederalDeductions/OtherDeductions) should equal Worksheet Other Federal Items, Total Other Deductions (OtherDeductions/TotalOtherFedDeductions).	-	DATA MISMATCH	REJECT
AL20S-029a	/ReturnDataState/Form20S/FederalDeduct	TotalDeductions (Line 20) should equal Form 1120S, Line 20		DATA MISMATCH	REJECT

	ions/TotalDeductions	(IRS1120S/TotalDeductionAmt).			
AL20S-029b	/ReturnDataState/Form20S/FederalDeductions/TotalDeductions	TotalDeductions (Line 20) should equal CompensationOfOfficers (Line 7) + SalariesWages (Line 8) + RepairsMaintenance (Line 9) + BadDebts (Line 10) + Rents (Line 11) + TaxesLicenses (Line 12) + Interest (Line 13) + DepreciationNotClaimed (Line 14) + Depletion (Line 15) + Advertising (Line 16) + PensionProfitSharing (Line 17) + EmployeeBenefitProgram (Line 18) + OtherDeductions (Line 19) .		MATH ERROR	REJECT
AL20S-030a	/ReturnDataState/Form20S/FederalOrdinaryIncome	FederalOrdinaryIncome (Line 21) should equal Form 1120S, Line 21 (IRS1120S/OrdinaryBusinessIncomeLossAmt).		DATA MISMATCH	REJECT
AL20S-030b	/ReturnDataState/Form20S/FederalOrdinaryIncome	FederalOrdinaryIncome (Line 21) should equal TotalIncomeLoss (Line 6) minus TotalDeductions (Line 20).		MATH ERROR	REJECT
AL20S-031	/ReturnDataState/Form20S/ALFederalOrdinaryIncome	ALFederalOrdinaryIncome (Line 23) should equal FederalOrdinaryIncome (Line 21) + Sch20sA/TotalReconAdjustments (Line 22/Schedule A, Line 12).		MATH ERROR	REJECT
AL20S-032	/ReturnDataState/Form20S/NetNonBusinessIncomeLoss	NetNonBusinessIncomeLoss (Line 24) should equal TotNonSeparateNonBusinessIncomeLoss/NetDirectAllocEverywhere (Schedule B, Line 1d, Column E) multiplied by negative 1.		DATA MISMATCH	REJECT
AL20S-033	/ReturnDataState/Form20S/AppportionableIncome	AppportionableIncome (Line 25) should equal ALFederalOrdinaryIncome (Line 23) +		MATH ERROR	REJECT

		NetNonBusinessIncomeLoss (Line 24) .			
AL20S-034	/ReturnDataState/Form20S/IncomeLossApportToAL	IncomeLossApportToAL (Line 27) should equal ApportionableIncome (Line 25) multiplied by SchC/TotApportFraction (Schedule C, Line 27, apportionment factor)		MATH ERROR	REJECT
AL20S-035	/ReturnDataState/Form20S/SmallBusHlthInsurance	Form 20S, Line 29 Small Business Health Health Insurance Premium Deduction (AlabamaAdjustments/Small BusHlthInsurance) should equal Worksheet Small Business Health Insurance Deduction Amount (WksSBHealthInsurance/SB HealthInsuranceCal/TotalSBHlthDeductionAmt).	-	MISSING DATA	REJECT
AL20S-036	/ReturnDataState/Form20S/AlabamaAdjustments/ALOrdinaryIncome	ALOrdinaryIncome should equal IncomeLossApportToAL (Line 27) + SchB/TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState (Line 28 and Schedule B Line 1d, column F) - SmallBusHlthInsurance (Line 29.		MATH ERROR	REJECT
AL20S-037	/ReturnDataState/Form20S/StateIncomeTaxSCorp	If StateIncomeTaxSCorp (Line 31) is transmitted the amount should equal one of the following fields on the Worksheet 20S Tax Due: Part I, line 6, LIFO Recapture Tax Due (Wks20sTaxDue/LIFOREcapture/ALLIFOREcaptureTax), Part II, Line 8, Built in Gains Tax due (Wks20sTaxDue/BuiltInGainsTax/BuiltInGainsTaxDue) or Part III, Line 13, Passive Income Tax Due (Wks20sTaxDue/NetPassiv		MISSING DOCUMENT	REJECT

		eIncTax/NetPassiveIncomeTaxDue).			
AL20S-038	/ReturnDataState/Sch20sA/TaxPaymentsCredits/PaymentsPriorToAdjustment	PaymentsPriorToAdjustment (Line 32c) should not be populated. This field is only used with an amended return.		INCORRECT DATA	REJECT
AL20S-039	/ReturnDataState/Sch20sA/TaxPaymentsCredits/TotalPmtsCreditsDeferral	TotalPmtsCreditsDeferral (Line 32g) must equal EstimatedTaxPaymentCurrentYear (Line 32a) + AmountPaidWithExtension (Line 32b) + PaymentsPriorToAdjustment (Line 32c) + SchPC/AllowableCrdtSummary/TotalCreditsUsed (Line 32d) + SchPC/AllowableCrdtSummary/RefundableRehabPresDevCrdt17 (line 32e) and SchPC/AllowableCrdtSummary/RefundableRailroadCrdt 2019 (line 32f) .		MATH ERROR	REJECT
AL20S-040	/ReturnDataState/Sch20sA/TaxMinusCreditsAndPayments	TaxMinusCreditsAndPayments (Line 33) must equal StateIncomeTaxSCorp (Line 31) minus TotalPmtsCreditsDeferral (Line 32g).		MATH ERROR	REJECT
AL20S-041	/ReturnDataState/Form20S/ReductionsApplications/TotalReductionsApplications	TotalReductionsApplications (Line 34c) should equal OverpaymentCreditedNxtYr (Line 34a) + PenaltyInterestDue (Line 34b).		MATH ERROR	REJECT
AL20S-042	/ReturnDataState/Form20S/AmountDueOrRefund	AmountDueOrRefund (Line 35) should equal TaxMinusCreditsAndPayments (Line 33) + TotalReductionsApplications (Line 34c).		MATH ERROR	REJECT

AL20S-043	/ReturnDataState/Form20S/EFTIndicator	EFTIndicator must be populated If AmountDueOrRefund is greater than \$0.		INCORRECT DATA	REJECT
AL20S-044	(1) /ReturnDataState/Form20S/SCorpTaxDueType/ExcessNetPassiveInc (2) /ReturnDataState/Form20S/SCorpTaxDueType/LIFORecapture (3) /ReturnDataState/Form20S/SCorpTaxDueType/BuiltInGains	If StateIncomeTaxSCorp (Line 31) is transmitted then one of the following must be checked: SCorpTaxDueType/ExcessNetPassiveInc, SCorpTaxDueType/LIFORecapture or Form20S/SCorpTaxDueType/BuiltInGains.	used on 3 xpaths	MISSING DATA	REJECT
<u>Schedule A</u>					
SA-AL20S-001	/ReturnDataState/Sch20sA/ReconciliationAdditions/RelatedMemberExpCosts	Related members interest and intangible expenses or costs, Line 2 (ReconciliationAdditions/RelatedMemberExpCosts) should equal total intangible interest expenses paid to members, Line 13 (SchPAB/TotExpPdLessDisallowedIRC163) minus total exempt amount, Line 14 (SchPAB/TotalExemptAmount) reported on the Schedule PAB.		MATH ERROR	REJECT
SA-AL20S-002	/ReturnDataState/Sch20sA/ReconciliationAdditions/OtherReconcileItemsAdd	If OtherReconcileItemsAdd (Line 3) is populated the amount should equal the total amount reported on Worksheet Schedule A Reconciliation Items, additions (WksSchAReconciliationItems/OtherReconciliationAdd/TotalOtherReconAdd)		DATA MISMATCH	REJECT

SA-AL20S-003	/ReturnDataState/Sch20sA/ReconciliationAdditions/TotalAdditions	TotalAdditions (Line 5) should equal StateLocalTaxPaid (line 1) + SchPAB/RelatedExpensesPayments (Line 2) + OtherReconcileItemsAdd (Line 3) + NotDeductableDep (Line 4).		MATH ERROR	REJECT
SA-AL20S-004	/ReturnDataState/Sch20sA/ReconciliationDeductions/OtherReconcileItemsDed	If OtherReconcileItemsDed (Line 9) is populated the amount should equal the total amount reported on Worksheet Schedule A Reconciliation Items, deductions (WksSchAReconciliationItems/OtherReconciliationAdd/TotalOtherReconDed)		DATA MISMATCH	REJECT
SA-AL20S-005	/ReturnDataState/Sch20sA/ReconciliationDeductions/TotalDeductions	TotalDeductions (Line 11) should equal NotDeductableExp (Line 6) + TaxRefunds (Line 7) + ASIDADeduction (Line 8) + OtherReconcileItemsDed (Line 9) + FedEconStimulusActAdj (Line 10).		MATH ERROR	REJECT
SA-AL20S-006	/ReturnDataState/Sch20sA/TotalReconAdjustments	TotalReconAdjustments (Line 12) should equal TotalAdditions (Line 5) minus TotalDeductions (Line 11).		MATH ERROR	REJECT
<u>Schedule B</u>					
SB-AL20S-001	n/a	Schedule B can only be transmitted if Filing Status 2, Multi State Corp Apportionment (Header/FilingStatus/MultiStateCorpApport) or Filing 3 MultiState Corp Allocation or Separate Accounting (/Header/FilingStatus/MultiStateCorpSepAcct) is populated.		INCORRECT DATA	REJECT

SB-AL20S-002	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/DirectAllocDescription	The nonseparately stated item description (NonSeparateNonBusIncomeLoss/DirectAllocDescription) must be transmitted if Column A Everywhere (NonSeparateNonBusIncomeLoss/GrossAmountEverywhere), Column B Alabama (NonSeparateNonBusIncomeLoss/GrossAmountState), Column C Everywhere (NonSeparateNonBusIncomeLoss/RelatedExpEverywhere), Column D Alabama (NonSeparateNonBusIncomeLoss/RelatedExpState), Column E Everywhere (NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere) or Column F Alabama (NonSeparateNonBusIncomeLoss/NetDirectAllocToState) is populated.	please populate with "See Attachment"	MISSING DATA	REJECT
SB-AL20S-003a	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/GrossAmountState	Schedule B, Column B, Line 1a, Alabama Amount (SchB/NonSeparateNonBusIncomeLoss/GrossAmountState) should equal the total of all Nonseparately Stated Items Column B Amounts transmitted on WksSchB (WksSchB/NonSeparateNonBusIncomeLoss/GrossAmountState)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL20S-004a	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/RelatedExpState	Schedule B, Column D, Line 1a, Alabama Amount (SchB/NonSeparateNonBusIncomeLoss/RelatedExpState) should equal the total of all Nonseparately Stated Items Column D Amounts transmitted on WksSchB (WksSchB/NonSeparateNonBusIncomeLoss/RelatedExpState)	totals of values on WksSchB	MATH ERROR	REJECT

SB-AL20S-005	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere	Schedule B, Column E, Line 1a, Everywhere Amount (SchB/NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere) should equal the total of all Nonseparately Stated Items Column E Amounts transmitted on WksSchB (WksSchB/NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL20S-006a	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/NetDirectAllocToState	Schedule B, Column F, Line 1a, Alabama Amount (SchB/NonSeparateNonBusIncomeLoss/NetDirectAllocToState) should equal the total of all Nonseparately Stated Items Column F Amounts transmitted on WksSchB (WksSchB/NonSeparateNonBusIncomeLoss/NetDirectAllocToState)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL20S-007a	TotNonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere	Schedule B, Column E, Line 1d (SchB/TotNonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere) must equal Schedule B, Column E, Line 1a (SchB/NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere).		DATA MISMATCH	REJECT
SB-AL20S-008a	/ReturnDataState/SchB/TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState	Schedule B, Column F, Line 1d (SchB/TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState) must equal Schedule B, Column F, Line 1a (SchB/NonSeparateNonBusIncomeLoss/NetDirectAllocToState).		DATA MISMATCH	REJECT

SB-AL20S-009	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/DirectAllocDescription	The separately stated item description (NonSeparateNonBusIncomeLoss/DirectAllocDescription) must be transmitted if Column A Everywhere (SeparateNonBusIncomeLoss/GrossAmountEverywhere), Column B Alabama (SeparateNonBusIncomeLoss/GrossAmountState), Column C Everywhere (SeparateNonBusIncomeLoss/RelatedExpEverywhere), Column D Alabama (SeparateNonBusIncomeLoss/RelatedExpState), Column E Everywhere (SeparateNonBusIncomeLoss/NetDirectAllocEverywhere) or Column F Alabama (SeparateNonBusIncomeLoss/NetDirectAllocToState) is populated.	please populate with "See Attachment"	MISSING DATA	REJECT
SB-AL20S-010a	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/GrossAmountState	Schedule B, Column B, Line, 1e, Alabama amount (SchB/SeparateNonBusIncomeLoss/GrossAmountState) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (WksSchB/SeparateNonBusIncomeLoss/GrossAmountState)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL20S-011a	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/RelatedExpState	Schedule B, Column D, Line, 1e, Alabama amount (SchB/SeparateNonBusIncomeLoss/RelatedExpState) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (WksSchB/SeparateNonBusIncomeLoss/RelatedExpState)	totals of values on WksSchB	MATH ERROR	REJECT

SB-AL20S-012	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere	Schedule B, Column E, Line, 1e, Everywhere amount (SchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (WksSchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL20S-013a	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState	Schedule B, Column F, Line, 1e, Alabama amount (SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL20S-014	TotalAlabamaSepNonBusAmt/TotalSepGrossIncomeLossAL	Schedule B, Column B, Line 1h (SchB/TotalAlabamaSepNonBusAmt/TotalSepGrossIncomeLossAL) must equal Schedule B, Column B, Line 1e (SchB/SeparateNonBusIncomeLoss/GrossAmountState)		DATA MISMATCH	REJECT
SB-AL20S-015	/ReturnDataState/SchB/TotalAlabamaSepNonBusAmt/TotalSepExpenseAL	Schedule B, Column D, Line 1h (SchB/TotalAlabamaSepNonBusAmt/TotalSepExpenseAL) must equal Schedule B, Column D, Line 1e (SchB/SeparateNonBusIncomeLoss/RelatedExpState).		DATA MISMATCH	REJECT
SB-AL20S-016a	/ReturnDataState/SchB/TotSeparateNonBusIncomeLoss/NetDirectAllocEverywhere	Schedule B, Column E, Line 1h (SchB/TotSeparateNonBusIncomeLoss/NetDirectAllocEverywhere) must equal Schedule B, Column E, Line 1e (SchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere)		DATA MISMATCH	REJECT

		meLoss/NetDirectAllocEverywhere).			
SB-AL20S-017a	/ReturnDataState/SchB/TotSeparateNonBusIncomeLoss/NetDirectAllocToState	Schedule B, Column F, Line 1h (SchB/TotSeparateNonBusIncomeLoss/NetDirectAllocToState) must equal Schedule B, Column F, Line 1e (SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState).		DATA MISMATCH	REJECT
SB-AL20S-018	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/GrossAmountEverywhere	Schedule B, Column A, Line, 1a, Everywhere amount (SchB/NonSeparateNonBusIncomeLoss/GrossAmountEverywhere) should equal the total of all Nonseparately Stated Items Column A amounts transmitted on WksSchB (WksSchB/NonSeparateNonBusIncomeLoss/GrossAmountEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL20S-019	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/RelatedExpEverywhere	Schedule B, Column C, Line 1a, Everywhere Amount (SchB/NonSeparateNonBusIncomeLoss/RelatedExpEverywhere) should equal the total of all Nonseparately Stated Items Column C Amounts transmitted on WksSchB (WksSchB/NonSeparateNonBusIncomeLoss/RelatedExpEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL20S-020	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/GrossAmountEverywhere	Schedule B, Column A, Line, 1e, Everywhere amount (SchB/SeparateNonBusIncomeLoss/GrossAmountEverywhere) should equal the total of all Separately Stated Items Column A amounts transmitted on WksSchB (SchB/SeparateNonBusInco	totals of values on WksSchB	MATH ERROR	REJECT

		meLoss/GrossAmountEverywhere)			
SB-AL20S-021	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/RelatedExpEverywhere	Schedule B, Column C, Line, 1e, Everywhere amount (SchB/SeparateNonBusIncomeLoss/RelatedExpEverywhere) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (WksSchB/SeparateNonBusIncomeLoss/RelatedExpEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
<u>Schedule C</u>					
SC-AL20S-001	n/a	Schedule C can not be transmitted if Filing status 3 (FilingStatus/MultiStateCorpSepAcct) is populated.		INCORRECT DATA	REJECT
SC-AL20S-002	n/a	Schedule C must be transmitted if filing status 1 (FilingStatus/StateCorporationOnly) or filing status 2 (FilingStatus/MultiStateCorpApport) are populated. If filing status 2 at least one of the following fields must be populated: (1) Line 13b (SchC/AllProperty/TotalAverageProp/Everywhere), Line 15b (SchC/AllPayroll/PayrollFactor/Everywhere) or Line 25b (SchC/AllSales/SalesGrossReceiptsSum/Everywhere).		INCORRECT DATA	REJECT
SC-AL20S-003	/ReturnDataState/SchC/AllProperty/PropInventories/BOYIn	Alabama Beginning of Year Inventories (AllProperty/PropInventories/BOYIn) must be less than or equal to Everywhere Beginning of Year Inventories (AllProperty/PropInventories/BOYAll).		MATH ERROR	REJECT
SC-AL20S-004	/ReturnDataState/SchC/AllProperty/PropInv	Alabama End of Year Inventories (/AllProperty/PropInventorie		MATH ERROR	REJECT

	entories/EOYIn	s/EOYIn) must be less than or equal to Everywhere End of Year Inventories (AllProperty/PropInventories/EOYAll).			
SC-AL20S-005	/ReturnDataState/SchC/AllProperty/PropInventories/BOYAll	If Alabama Beginning of Year Inventories (AllProperty/PropInventories/BOYIn) is populated then Everywhere Beginning of Year Inventories (AllProperty/PropInventories/BOYAll) must be populated.		MISSING DATA	REJECT
SC-AL20S-006	/ReturnDataState/SchC/AllProperty/PropInventories/EOYAll	If Alabama End of Year Inventories (/AllProperty/PropInventories/EOYIn) is populated then Everywhere End of Year Inventories (AllProperty/PropInventories/EOYAll) must be populated.		MISSING DATA	REJECT
SC-AL20S-007	/ReturnDataState/SchC/AllProperty/PropLand/BOYIn	Alabama Beginning of Year Land (AllProperty/PropLand/BOYIn) must be less than or equal to Everywhere Beginning of Year Land (AllProperty/PropLand/BOYAll).		MATH ERROR	REJECT
SC-AL20S-008	/ReturnDataState/SchC/AllProperty/PropLand/EOYIn	Alabama End of Year Land (AllProperty/PropLand/EOYIn) must be less than or equal to Everywhere End of Year Land (AllProperty/PropLand/EOYAll).		MATH ERROR	REJECT
SC-AL20S-009	/ReturnDataState/SchC/AllProperty/PropLand/BOYAll	If Alabama Beginning of Year Land (AllProperty/PropLand/BOYIn) is populated then Everywhere Beginning of Year Land (AllProperty/PropLand/BOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S-010	/ReturnDataState/SchC/AllPr	If Alabama End of Year Land (AllProperty/PropLand/EOYI		MATH ERROR	REJECT

	operty/PropLand/EOYAll	n) is populated then Everywhere End of Year Land (AllProperty/PropLand/EOYAll) must be populated.			
SC-AL20S-011	/ReturnDataState/SchC/AllProperty/PropFurnFixt/BOYIn	Alabama Beginning of Year Furniture and Fixtures(AllProperty/PropFurnFixt/BOYIn) must be less than or equal to Everywhere Beginning of Year Furniture and Fixtures (AllProperty/PropFurnFixt/BOYAll).		MATH ERROR	REJECT
SC-AL20S-012	/ReturnDataState/SchC/AllProperty/PropFurnFixt/EOYIn	Alabama End of Year Furniture and Fixtures(AllProperty/PropFurnFixt/EOYIn) must be less than or equal to Everywhere End of Year Furniture and Fixtures (AllProperty/PropFurnFixt/EOYAll).		MATH ERROR	REJECT
SC-AL20S-013	/ReturnDataState/SchC/AllProperty/PropFurnFixt/BOYAll	If Alabama Beginning of Year Furniture and Fixtures (AllProperty/PropFurnFixt/BOYIn) is populated then Everywhere Beginning of Year Furniture and Fixtures (AllProperty/PropFurnFixt/BOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S-014	/ReturnDataState/SchC/AllProperty/PropFurnFixt/EOYAll	If Alabama End of Year Furniture and Fixtures (AllProperty/PropFurnFixt/EOYIn) is populated then Everywhere End of Year Furniture and Fixtures (AllProperty/PropFurnFixt/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S-015	/ReturnDataState/SchC/AllProperty/PropMachEquip/BOYIn	Alabama Beginning of Year Machinery and Equipment (AllProperty/PropMachEquip/BOYIn) must be less than or equal to Everywhere Beginning of Year Machinery and Equipment (AllProperty/PropMachEquip/BOYAll).		MATH ERROR	REJECT

SC-AL20S-016	/ReturnDataState/SchC/AllProperty/PropMachEquip/EOYIn	Alabama End of Year Machinery and Equipment (AllProperty/PropMachEquip/EOYIn) must be less than or equal to Everywhere End of Year Machinery and Equipment (AllProperty/PropMachEquip/EOYAll).		MATH ERROR	REJECT
SC-AL20S-017	/ReturnDataState/SchC/AllProperty/PropMachEquip/BOYAll	If Alabama Beginning of Year Machinery and Equipment (AllProperty/PropMachEquip/BOYIn) is populated then Everywhere Beginning of Year Machinery and Equipment (AllProperty/PropMachEquip/BOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S-018	/ReturnDataState/SchC/AllProperty/PropMachEquip/EOYAll	If Alabama End of Year Machinery and Equipment (AllProperty/PropMachEquip/EOYIn) is populated then Everywhere End of Year Machinery and Equipment (AllProperty/PropMachEquip/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S-019	/ReturnDataState/SchC/AllProperty/PropBuild/BOYIn	Alabama Beginning of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYIn) must be less than or equal to Everywhere Beginning of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYAll).		MATH ERROR	REJECT
SC-AL20S-020	/ReturnDataState/SchC/AllProperty/PropBuild/EOYIn	Alabama End of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYIn) must be less than or equal to Everywhere End of Year Buildings and Leasehold Improvements		MATH ERROR	REJECT

		(AllProperty/PropBuild/EOY All).			
SC-AL20S-021	/ReturnDataState/SchC/AllProperty/PropBuild/BOYAll	If Alabama Beginning of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYIn) is populated then Everywhere Beginning of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S-022	/ReturnDataState/SchC/AllProperty/PropBuild/EOYAll	If Alabama End of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYIn) is populated then Everywhere End of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S-023	/ReturnDataState/SchC/AllProperty/PropIdbAndIrbAtCost/BOYIn	Alabama Beginning of Year IDB/IRB Property At Cost (AllProperty/PropIdbAndIrbAtCost/BOYIn) must be less than or equal to Everywhere Beginning of Year IDB/IRB Property At Cost (AllProperty/PropIdbAndIrbAtCost/BOYAll).		MATH ERROR	REJECT
SC-AL20S-024	/ReturnDataState/SchC/AllProperty/PropIdbAndIrbAtCost/EOYIn	Alabama End of Year IDB/IRB Property At Cost (AllProperty/PropIdbAndIrbAtCost/EOYIn) must be less than or equal to Everywhere End of Year IDB/IRB Property At Cost (AllProperty/PropIdbAndIrbAtCost/EOYAll).		MATH ERROR	REJECT
SC-AL20S-025	/ReturnDataState/SchC/AllProperty/PropIdbAndIrbAtCost/BOYAll	If Alabama Beginning of Year IDB/IRB Property At Cost (AllProperty/PropIdbAndIrbAtCost/BOYIn) is populated then Everywhere Beginning of Year IDB/IRB Property At		MATH ERROR	REJECT

		Cost (AllProperty/PropIdbAndIrb AtCost/BOYAll) must be populated.			
SC-AL20S- 026	/ReturnDataState/SchC/AllProperty/PropIdbAndIrbAtCost/ EOYAll	If Alabama End of Year IDB/IRB Property At Cost (AllProperty/PropIdbAndIrb AtCost/EOYIn) is populated then Everywhere End of Year IDB/IRB Property At Cost (AllProperty/PropIdbAndIrb AtCost/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S- 027	/ReturnDataState/SchC/AllProperty/PropGovernment/BOY In	Alabama Beginning of Year Government Property at Fair Market Value (AllProperty/PropGovernment/ BOYIn) must be less than or equal to Everywhere Beginning of Year Government Property at Fair Market Value (AllProperty/PropGovernment/ BOYAll).		MATH ERROR	REJECT
SC-AL20S- 028	/ReturnDataState/SchC/AllProperty/PropGovernment/EOY In	Alabama End of Year Government Property at Fair Market Value (AllProperty/PropGovernment/ EOYIn) must be less than or equal to Everywhere End of Year Government Property at Fair Market Value (AllProperty/PropGovernment/ EOYAll).		MATH ERROR	REJECT
SC-AL20S- 029	/ReturnDataState/SchC/AllProperty/PropGovernment/BOY All	If Alabama Beginning of Year Government Property at Fair Market Value(AllProperty/PropGove rment/BOYIn) is populated then Everywhere Beginning of Year Government Property at Fair Market Value (AllProperty/PropGovernment/ BOYAll) must be populated.		MATH ERROR	REJECT

SC-AL20S-030	/ReturnDataState/SchC/AllProperty/PropGovernment/EOYAll	If Alabama End of Year Government Property at Fair Market Value (AllProperty/PropGovernment/EOYIn) is populated then Everywhere End of Year Government Property at Fair Market Value (AllProperty/PropGovernment/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S-031	/ReturnDataState/SchC/AllProperty/PropOther/PropDescription	Other Property Description (AllProperty/PropOther/PropDescription) must be populated on line 8 if other property amounts are transmitted for Alabama Beginning/End of the Year (AllProperty/PropOther/BOYIn), (AllProperty/PropOther/EOYIn) or Everywhere Beginning/End of the year (AllProperty/PropOther/BOYAll), (AllProperty/PropOther/EOYAll),		MISSING DATA	REJECT
SC-AL20S-032	/ReturnDataState/SchC/AllProperty/PropOther/BOYIn	Alabama Beginning of Year Other Property, Line 8 (AllProperty/PropOther/BOYIn) must be less than or equal to Everywhere Beginning of Year Other Property, Line 8 (AllProperty/PropOther/BOYAll).		MATH ERROR	REJECT
SC-AL20S-033	/ReturnDataState/SchC/AllProperty/PropOther/EOYIn	Alabama End of Year Other Property, Line 8 (AllProperty/PropOther/EOYIn) must be less than or equal to Everywhere End of Year Other Property, Line 8 (AllProperty/PropOther/EOYAll).		MATH ERROR	REJECT
SC-AL20S-034	/ReturnDataState/SchC/AllProperty/PropOther/BOYAll	If Alabama Beginning of Year Other Property, Line 8 (AllProperty/PropOther/BOYIn) is populated then Everywhere Beginning of		MATH ERROR	REJECT

		Year Other Property, Line 8 (AllProperty/PropOther/BOY All) must be populated.			
SC-AL20S-035	/ReturnDataState/SchC/AllProperty/PropOther/EOYAll	If Alabama End of Year Other Property, Line 8 (AllProperty/PropOther/EOY In) is populated then Everywhere End of Year Other Property, Line 8 (AllProperty/PropOther/EOY All) must be populated.		MATH ERROR	REJECT
SC-AL20S-036	/ReturnDataState/SchC/AllProperty/PropLessConstruction/BOYIn	Alabama Beginning of Year Construction in Progress if Included (AllProperty/PropLessConstruction/BOYIn) must be less than or equal to Everywhere Beginning of Year Construction in Progress if Included (AllProperty/PropLessConstruction/BOYAll).		MATH ERROR	REJECT
SC-AL20S-037	/ReturnDataState/SchC/AllProperty/PropLessConstruction/EOYIn	Alabama End of Year Construction in Progress if Included (AllProperty/PropLessConstruction/EOYIn) must be less than or equal to Everywhere End of Year Construction in Progress if Included (AllProperty/PropLessConstruction/EOYAll).		MATH ERROR	REJECT
SC-AL20S-038	/ReturnDataState/SchC/AllProperty/PropLessConstruction/BOYAll	If Alabama Beginning of Year Construction in Progress if Included (AllProperty/PropLessConstruction/BOYIn) is populated then Everywhere Beginning of Year Construction in Progress if Included (/AllProperty/PropLessConstruction/BOYAll) must be populated.		MATH ERROR	REJECT
SC-AL20S-039	/ReturnDataState/SchC/AllProperty/PropLessConstruction/EOYAll	If Alabama End of Year Construction in Progress if Included (AllProperty/PropLessConstruction/EOYIn) is populated		MATH ERROR	REJECT

		then Everywhere End of Year Construction in Progress if Included (AllProperty/PropLessConst ruction/EOYAll) must be populated.			
SC-AL20S-040	/ReturnDataState/SchC/AllProperty/PropTotal/BOYIn	Total Alabama Beginning of Year Property should equal Inventories (AllProperty/PropInventories/BOYIn) + Land (AllProperty/PropLand/BOYIn) + Furniture and Fixtures (AllProperty/PropFurnFixt/BOYIn) + Machinery and Equipment (AllProperty/PropMachEquip/BOYIn) + Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYIn) + IDB/IRB Property at Cost (AllProperty/PropIldbAndIrbAtCost/BOYIn)+ Government Property at Fair Market Value (AllProperty/PropGovernment/BOYIn) + Other Property (AllProperty/PropOther/BOYIn) minus Construction in Progress if Included (AllProperty/PropLessConst ruction/BOYIn).		MATH ERROR	REJECT
SC-AL20S-041	/ReturnDataState/SchC/AllProperty/PropTotal/EOYIn	Total Alabama End of Year Property should equal Inventories (AllProperty/PropInventories/EOYIn) + Land (AllProperty/PropLand/EOYIn) + Furniture and Fixtures (AllProperty/PropFurnFixt/EOYIn) + Machinery and Equipment (AllProperty/PropMachEquip/EOYIn) + Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYIn) + IDB/IRB Property at Cost		MATH ERROR	REJECT

		(AllProperty/PropIdbAndIrb AtCost/EOYIn) + Government Property at Fair Market Value (AllProperty/PropGovernment/EOYIn) + Other Property (AllProperty/PropOther/EOYIn) minus Construction in Progress if Included (AllProperty/PropLessConstruction/EOYIn).			
SC-AL20S-042	/ReturnDataState/SchC/AllProperty/PropTotal/BOYAll	Total Everywhere Beginning of Year Property should equal Inventories (AllProperty/PropInventories/BOYAll) + Land (AllProperty/PropLand/BOYAll) + Furniture and Fixtures (AllProperty/PropFurnFixt/BOYAll)+ Machinery and Equipment (AllProperty/PropMachEquip/BOYAll) + Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYAll) + IDB/IRB Property at Cost (AllProperty/PropIdbAndIrb AtCost/BOYAll) + Government Property at Fair Market Value (AllProperty/PropGovernment/BOYAll) + Other Property (AllProperty/PropOther/BOYAll) minus Construction in Progress if Included (AllProperty/PropLessConstruction/BOYAll).		MATH ERROR	REJECT
SC-AL20S-043	/ReturnDataState/SchC/AllProperty/PropTotal/EOYAll	Total Everywhere End of Year Property should equal Inventories (AllProperty/PropInventories/EOYAll) + Land (AllProperty/PropLand/EOYAll) + Furniture and Fixtures (AllProperty/PropFurnFixt/EOYAll) + Machinery and Equipment (AllProperty/PropMachEquip		MATH ERROR	REJECT

		p/EOYAll) + Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYAll) + IDB/IRB Property at Cost (AllProperty/PropIldbAndIrbAtCost/EOYAll) + Government Property at Fair Market Value (AllProperty/PropGovernment/EOYAll) + Other Property (AllProperty/PropOther/EOYAll) minus Construction in Progress if Included (AllProperty/PropLessConstruction/EOYAll).			
SC-AL20S-044	/ReturnDataState/SchC/AllProperty/AvgOwnedProp/InState	Average Owner Property in Alabama (AllProperty/AvgOwnedProp/InState) should equal the Total Beginning of Year Property in Alabama (AllProperty/PropTotal/BOYIn)+ Total End of Year Property in Alabama (AllProperty/PropTotal/EOYIn) Divided by 2.		MATH ERROR	REJECT
SC-AL20S-045	/ReturnDataState/SchC/AllProperty/AvgOwnedProp/Everywhere	Average Owner Property Everywhere (AllProperty/AvgOwnedProp/Everywhere) should equal the Total Beginning of Year Property Everywhere (AllProperty/PropTotal/BOYAll)+ Total End of Year Property Everywhere (AllProperty/PropTotal/EOYAll) Divided by 2.		MATH ERROR	REJECT
SC-AL20S-046	/ReturnDataState/SchC/AllProperty/AnnualRentOrLease/InState	The Annual Rental Expense (AllProperty/AnnualRentOrLease/InState) in Alabama must equal the Amount of Rental or Lease Expenses (AllProperty/RentOrLeaseExpense/InState) multiplied by 8.		MATH ERROR	REJECT

SC-AL20S-047	/ReturnDataState/SchC/AllProperty/RentOrLeaseExpense/Everywhere	If Amount of Rental or Lease Expenses in Alabama (AllProperty/RentOrLeaseExpense/InState) is populated then Amount of Rental or Lease Expenses Everywhere (AllProperty/RentOrLeaseExpense/Everywhere) must be populated.		MATH ERROR	REJECT
SC-AL20S-048	/ReturnDataState/SchC/AllProperty/AnnualRentOrLease/Everywhere	The Annual Rental Expense (AllProperty/AnnualRentOrLease/Everywhere) Everywhere must equal the Amount of Rental or Lease Expenses (AllProperty/RentOrLeaseExpense/Everywhere) multiplied by 8.		MATH ERROR	REJECT
SC-AL20S-049	/ReturnDataState/SchC/AllProperty/TotalAverageProp/InState	Total Average Property in Alabama (AllProperty/TotalAverageProp/InState) should equal the Average Owned Property in Alabama (AllProperty/AvgOwnedProp/InState) + the Annual Rental Expenses in Alabama (AllProperty/AnnualRentOrLease/InState).		MATH ERROR	REJECT
SC-AL20S-050	/ReturnDataState/SchC/AllProperty/TotalAverageProp/Everywhere	Total Average Property in Everywhere (AllProperty/TotalAverageProp/Everywhere) should equal the Average Owned Property Everywhere (AllProperty/AvgOwnedProp/Everywhere) + the Annual Rental Expenses Everywhere (AllProperty/AnnualRentOrLease/Everywhere).		MATH ERROR	REJECT
SC-AL20S-051	/ReturnDataState/SchC/AllProperty/TotalAverageProp/Ratio	The Alabama Property Factor (AllProperty/TotalAverageProp/Ratio) should equal the Total Average Property in		MATH ERROR	REJECT

		Alabama (AllProperty/TotalAveragePr op/InState) divided by the Total Average Property Everywhere (AllProperty/TotalAveragePr op/Everywhere).			
SC-AL20S-052	/ReturnDataState/SchC/AllPayroll/PayrollFactor/InState	Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income in Alabama (AllPayroll/PayrollFactor/InState) must be less than or equal to the Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income Everywhere (AllPayroll/PayrollFactor/Everywhere).		MATH ERROR	REJECT
SC-AL20S-053	/ReturnDataState/SchC/AllPayroll/PayrollFactor/Everywhere	Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income Everywhere (AllPayroll/PayrollFactor/Everywhere) must be populated if Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income in Alabama (AllPayroll/PayrollFactor/InState) is transmitted.		MISSING DATA	REJECT
SC-AL20S-054	/ReturnDataState/SchC/AllPayroll/PayrollFactor/Ratio	The Alabama Payroll Factor (AllPayroll/PayrollFactor/Ratio) must equal Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income in Alabama (AllPayroll/PayrollFactor/InState) divided by Salaries, Wages, Commissions and other Compensation		MATH ERROR	REJECT

		Related to the Production of Business Income Everywhere (AllPayroll/PayrollFactor/Everywhere).			
SC-AL20S-055	/ReturnDataState/SchC/AllSales/SalesGrossReceipts/InState	Total Gross Receipts from Sales, Line 18 (AllSales/SalesGrossReceipts/InState) should equal Destination Sales, Line 16 (AllSales/SalesDeliveredOrShipped/InState) + Origin Sales, Line 17 (AllSales/SalesStateOrigin/InState).		MATH ERROR	REJECT
SC-AL20S-056	/ReturnDataState/SchC/AllSales/SalesGrossReceipts/InState	Total Gross Receipts from Sales in Alabama (AllSales/SalesGrossReceipts/InState) must be less than or equal to the Total Gross Receipts from Sales Everywhere (AllSales/SalesGrossReceipts/Everywhere).		MATH ERROR	REJECT
SC-AL20S-057	/ReturnDataState/SchC/AllSales/SalesGrossReceipts/Everywhere	Total Gross Receipts from Sales Everywhere (AllSales/SalesGrossReceipts/Everywhere) must be populated if Total Gross Receipts from Sales in Alabama (AllSales/SalesGrossReceipts/InState) is transmitted.		MISSING DATA	REJECT
SC-AL20S-058	/ReturnDataState/SchC/AllSales/SalesDividends/InState	Dividends in Alabama (AllSales/SalesDividends/InState) must be less than or equal to Dividends Everywhere (AllSales/SalesDividends/Everywhere).		MATH ERROR	REJECT
SC-AL20S-059	/ReturnDataState/SchC/AllSales/SalesDividends/Everywhere	Dividends Everywhere (AllSales/SalesDividends/Everywhere) must be populated if Dividends in Alabama (AllSales/SalesDividends/InState) is transmitted.		MISSING DATA	REJECT

SC-AL20S-060	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsInterest/InState	Interest in Alabama (AllSales/SalesGrossReceiptsInterest/InState) must be less than or equal to Interest Everywhere (AllSales/SalesGrossReceiptsInterest/Everywhere).		MATH ERROR	REJECT
SC-AL20S-061	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsInterest/Everywhere	Interest Everywhere (AllSales/SalesGrossReceiptsInterest/Everywhere) must be populated if Interest in Alabama (AllSales/SalesGrossReceiptsInterest/InState) is transmitted.		MISSING DATA	REJECT
SC-AL20S-062	/ReturnDataState/SchC/AllSales/SalesRentalsOfProperty/InState	Rents in Alabama (AllSales/SalesRentalsOfProperty/InState) must be less than or equal to Rents Everywhere (AllSales/SalesRentalsOfProperty/Everywhere).		MATH ERROR	REJECT
SC-AL20S-063	/ReturnDataState/SchC/AllSales/SalesRentalsOfProperty/Everywhere	Rents Everywhere (AllSales/SalesRentalsOfProperty/Everywhere) must be populated if Rents in Alabama (AllSales/SalesRentalsOfProperty/InState) are transmitted.		MISSING DATA	REJECT
SC-AL20S-064	/ReturnDataState/SchC/AllSales/SalesRoyalties/InState	Royalties in Alabama (AllSales/SalesRoyalties/InState) must be less than or equal to Royalties Everywhere (AllSales/SalesRoyalties/Everywhere).		MATH ERROR	REJECT
SC-AL20S-065	/ReturnDataState/SchC/AllSales/SalesRoyalties/Everywhere	Royalties Everywhere (AllSales/SalesRoyalties/Everywhere) must be populated if Royalties in Alabama (AllSales/SalesRoyalties/InState) are transmitted.		MISSING DATA	REJECT
SC-AL20S-066	/ReturnDataState/SchC/AllSales/SalesCapitalOrdinaryGains/InState	Gross Proceeds from Capital and Ordinary Gains in Alabama (AllSales/SalesCapitalOrdinaryGains/InState) must be		MATH ERROR	REJECT

		less than or equal to Gross Proceeds from Capital and Ordinary Gains Everywhere (AllSales/SalesCapitalOrdinaryGains/Everywhere).			
SC-AL20S-067	/ReturnDataState/SchC/AllSales/SalesCapitalOrdinaryGains/Everywhere	Gross Proceeds from Capital and Ordinary Gains Everywhere (AllSales/SalesCapitalOrdinaryGains/Everywhere) must be populated if Gross Proceeds from Capital and Ordinary Gains in Alabama (AllSales/SalesCapitalOrdinaryGains/InState) are transmitted.		MISSING DATA	REJECT
SC-AL20S-068	/ReturnDataState/SchC/AllSales/SalesOtherDetail	If Other Sales Everywhere (AllSales/SalesOtherBusReceipts/Everywhere) is populated then the Other Description (AllSales/SalesOtherDetail) must also be populated.		MISSING DATA	REJECT
SC-AL20S-069	/ReturnDataState/SchC/AllSales/SalesOtherDetail1120Line	If Other Sales Everywhere (AllSales/SalesOtherBusReceipts/Everywhere) is populated then the Other Sales Line number from the Federal 1120S (AllSales/SalesOtherDetail1120Line) must also be populated.		MISSING DATA	REJECT
SC-AL20S-070	/ReturnDataState/SchC/AllSales/SalesOtherBusReceipts/InState	Other Sales in Alabama (AllSales/SalesOtherBusReceipts/InState) must be less than or equal to Other Sale Everywhere (AllSales/SalesOtherBusReceipts/Everywhere).		MATH ERROR	REJECT
SC-AL20S-071	/ReturnDataState/SchC/AllSales/SalesOtherBusReceipts/Everywhere	Other Sale Everywhere (AllSales/SalesOtherBusReceipts/Everywhere) must be populated if Other Sales in Alabama (AllSales/SalesOtherBusReceipts/InState) is transmitted.		MISSING DATA	REJECT

SC-AL20S-072	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsSum/InState	Total Sales in Alabama, Line 25a (AllSales/SalesGrossReceiptsSum/InState) must equal the sum of Total Gross Receipts from Sales in Alabama, Line 18a (SalesGrossReceipts/InState) + Dividends in Alabama, Line 19a (SalesDividends/InState) + Interest in Alabama, Line 20a (SalesGrossReceiptsInterest/InState) + Rents in Alabama, Line 21a (SalesRentalsOfProperty/InState) + Royalties in Alabama, Line 22a (SalesRoyalties/InState) + Gross Proceeds from Capital and Ordinary Gains in Alabama, Line 23a (SalesCapitalOrdinaryGains/InState) and Other Sales in Alabama, Line 224a (SalesOtherBusinessReceipts/InState).		MATH ERROR	REJECT
SC-AL20S-073	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsSum/Everywhere	Total Sales Everywhere, Line 25b (AllSales/SalesGrossReceiptsSum/Everywhere) must equal the sum of Total Gross Receipts from Sales Everywhere, Line 18b (SalesGrossReceipts/Everywhere) + Dividends Everywhere, Line 19b (SalesDividends/Everywhere) + Interest Everywhere, Line 20b (SalesGrossReceiptsInterest/Everywhere) + Rents Everywhere, Line 21b (SalesRentalsOfProperty/Everywhere) + Royalties Everywhere, Line 22b (SalesRoyalties/Everywhere) + Gross Proceeds from		MATH ERROR	REJECT

		Capital and Ordinary Gains Everywhere, Line 23b (SalesCapitalOrdinaryGains/Everywhere) and Other Sales Everywhere, Line 24b (SalesOtherBusinessReceipts/Everywhere).			
SC-AL20S-074	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsSum/Ratio	The Alabama Sales Factor, Line 25c/26 (AllSales/SalesGrossReceiptsSum/Ratio) must equal the Total Sales in Alabama, Line 25a (AllSales/SalesGrossReceiptsSum/InState) divided by Total Sales Everywhere, Line 25b (AllSales/SalesGrossReceiptsSum/Everywhere).		MATH ERROR	REJECT
SC-AL20S-075	/ReturnDataState/SchC/TotApportFraction	If Multistate Corporation Apportionment Filing status (Form20S/Header/FilingStatus/MultiStateCorpApport) is populated then the Alabama Apportionment Factor (SchC/TotApportFraction) must equal the sum of the Alabama Property Factor, Line 14 (TotalAverageProp/Ratio) + the Alabama Payroll Factor, Line 15c (PayPayroll/Ratio) + the Alabama Sales Factor, Line 25c (SalesGrossReceiptsSum/Ratio) + the Alabama Sales Factor, Line 26 (SalesGrossReceiptsSum/Ratio) divided by 4 . If any factor is not utilized in the production of income (there is a zero amount in BOTH the Alabama and Everywhere columns), it shall be eliminated and the denominator reduced accordingly. If the entity		MATH ERROR	REJECT

		only has a sales factor then divide by 2.			
SC-AL20S-076	/ReturnDataState/SchC/TotApportFraction	If Multistate Corporation Apportionment Filing status (Form20S/Header/FilingStatus/MultiStateCorpApport) is populated and the Alabama Apportionment Factor (SchC/TotApportFraction) equals zero then at least one of the following must be populated (1) Line 13b, AllProperty/TotalAverageProp/Everywhere (2) Line 15b AllPayroll/PayrollFactor/Everywhere or (3) Line 25b, AllSales/SalesGrossReceiptsSum/Everywhere and all Alabama totals (Line 13a AllProperty/TotalAverageProp/InState, 15a /AllPayroll/PayrollFactor/InState and 25a AllSales/SalesGrossReceiptsSum/InState) must be zero.		INCORRECT DATA	REJECT
<u>Schedule D</u>					
SD-AL20S-001	/ReturnDataState/Sch20sD/ ApportFedIncomeTax	If transmitted, Federal Income Tax apportioned to Alabama (ApportFedIncomeTax) should equal Sch D, Line 1 (LIFORecaptureTaxFedAmt) multiplied by the Alabama Apportionment Factor (SchC/TotApportFraction).	xpath was also updated	MATH ERROR	REJECT
<u>Schedule E</u>					
SE-AL20S-001	/ReturnDataState/Sch20sE/ ALAAABalance	Line 5 (/ALAAABalance) should equal Line 1 (StateAccumulatedAdjustmentsBeg) + Line 2 (Form20S/AlabamaAdjustments/ALFederalOrdinaryIncome) + Line 3		MATH ERROR	REJECT

		(OtherAdditions) - Line 4 (OtherReductions).			
SE-AL20S-002	/ReturnDataState/Sch20sE/StateAccumulatedAdjustmentsEnd	If any element on Schedule E is populated then Line 7 (/StateAccumulatedAdjustmentsEnd) should equal Line 5 (ALAAABalance) - Line 6 (Sch20sK/OtherItems/Distributions/FederalAmount).		MATH ERROR	REJECT
<u>Schedule K</u>					
SK-AL20S-001	/ReturnDataState/Sch20sK/IncomeOrLoss/NetRentalIncomeLoss/FederalAmount	If Line 2, Federal Amount (NetRentalIncomeLoss/FederalAmount) is transmitted and IRS8825 is not included with the federal return please submit a copy via pdf. The pdf should be named IRS8825.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SK-AL20S-002	/ReturnDataState/Sch20sK/IncomeOrLoss/NetRentalIncomeLoss/PerStateLaw	If Line 2, Alabama Amount (NetRentalIncomeLoss/PerStateLaw) is transmitted and IRS8825 is not included with the federal return please submit a copy via pdf. The pdf should be named IRS8825.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SK-AL20S-002a	/ReturnDataState/Sch20sK/IncomeOrLoss/NetRentalIncomeLoss/PerStateLaw	Line 2, Alabama Amount (NetRentalIncomeLoss/PerStateLaw) should equal Line 2, Federal Amount (NetRentalIncomeLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction)		MATH ERROR	REJECT
SK-AL20S-003	/ReturnDataState/Sch20sK/IncomeOrLoss/RentalActivityExpenses	If Line 3b (RentalActivityExpenses) is transmitted the amount should equal the total amount reported on Worksheet Schedule K 20s Other Items, Other Rental Expenses (WksSchK20sOtherItems/OtherRentalExpenses/TotalOtherRentalExpense)		DATA MISMATCH	REJECT

SK-AL20S-004	/ReturnDataState/Sch20sK/IncomeOrLoss/OtherNetRentallIncomeLoss/FederalAmount	Line 3c, Federal Amount (OtherNetRentallIncomeLoss/FederalAmount) should equal Line 3a (OtherGrossRentallIncomeLoss)minus 3b (RentalActivityExpenses).		MATH ERROR	REJECT
SK-AL20S-005	/ReturnDataState/Sch20sK/IncomeOrLoss/OtherNetRentallIncomeLoss/PerStateLaw	Line 3c, Alabama Amount (OtherNetRentallIncomeLoss/PerStateLaw) should equal Line 3c, Federal Amount (OtherNetRentallIncomeLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-006	/ReturnDataState/Sch20sK/IncomeOrLoss/InterestIncome/PerStateLaw	Line 4 Alabama Amount (InterestIncome/PerStateLaw) should equal Line 4 Federal Amount (InterestIncome/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-007	/ReturnDataState/Sch20sK/IncomeOrLoss/Dividends/PerStateLaw	Line 5 Alabama Amount (Dividends/PerStateLaw) should equal Line 5 Federal Amount (Dividends/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-008	/ReturnDataState/Sch20sK/IncomeOrLoss/Royalties/PerStateLaw	Line 6 Alabama Amount (Royalties/PerStateLaw) should equal Line 6 Federal Amount (Royalties/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-011	(1) /ReturnDataState/Sch20sK/IncomeOrLoss/NetSection1231GainLoss/FederalAmount	If Line 8 Federal Amount is transmitted and a copy of the IRS4797 is not included with the federal return, then please attach a copy via pdf. The pdf should be named IRS4797.pdf .	pdf requirement	MISSING DOCUMENT	REJECT

SK-AL20S-012	/ReturnDataState/Sch20sK/IncomeOrLoss/NetSection1231GainLoss/PerStateLaw	Line 8 Alabama Amount (NetSection1231GainLoss/PerStateLaw) should equal Line 8 Federal Amount (NetSection1231GainLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-013	/ReturnDataState/Sch20sK/IncomeOrLoss/OtherIncomeLoss/PerStateLaw	Line 9 Alabama Amount (OtherIncomeLoss/PerStateLaw) should equal Line 9 Federal Amount (OtherIncomeLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-014	/ReturnDataState/Sch20sK/Deductions/Section179Deduction/PerStateLaw	Line 11 Alabama Amount (Section179Deduction/PerStateLaw) should equal Line 11 Federal Amount (Section179Deduction/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-015	/ReturnDataState/Sch20sK/Deductions/Contributions/PerStateLaw	Line 12a Alabama Amount (Contributions/PerStateLaw) should equal Line 12a Federal Amount (Contributions/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-016	/ReturnDataState/Sch20sK/Deductions/InvestmentInterestExp/PerStateLaw	Line 12b Alabama Amount (InvestmentInterestExp/PerStateLaw) should equal Line 12b Federal Amount (InvestmentInterestExp/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-017	/ReturnDataState/Sch20sK/Deductions/Ot	Line 13 Alabama Amount (OtherDeductions/PerStateLaw) should equal Line 13 Federal Amount		MATH ERROR	REJECT

	herDeductions /PerStateLaw	(OtherDeductions/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).			
SK-AL20S-018	/ReturnDataState/Sch20sK/Deductions/OilGasDepletion/PerStateLaw	Line 14 Alabama Amount (OilGasDepletion/PerStateLaw) should equal Line 14 Federal Amount (OilGasDepletion/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-019	/ReturnDataState/Sch20sK/Deductions/CasualtyLoss/PerStateLaw	Line 15 Alabama Amount (CasualtyLoss/PerStateLaw) should equal Line 15 Federal Amount (CasualtyLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-020	/ReturnDataState/Sch20sK/OtherItems/TaxExemptIntIncome/PerStateLaw	Line 18a Alabama Amount (TaxExemptIntIncome/PerStateLaw) should equal Line 18a Federal Amount (TaxExemptIntIncome/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-021	/ReturnDataState/Sch20sK/OtherItems/OtherTaxExemptIncome/PerStateLaw	Line 18b Alabama Amount (OtherTaxExemptIncome/PerStateLaw) should equal Line 18b Federal Amount (OtherTaxExemptIncome/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-022	/ReturnDataState/Sch20sK/OtherItems/NonDeductibleExp/PerStateLaw	Line 18c Alabama Amount (NonDeductibleExp/PerStateLaw) should equal Line 18c Federal Amount (NonDeductibleExp/FederalAmount) multiplied by the Alabama apportionment		MATH ERROR	REJECT

		factor (SchC/TotApportFraction).			
SK-AL20S-023	/ReturnDataState/Sch20sK/OtherItems/Distributions/PerStateLaw	Line 19 Alabama Amount (Distributions/PerStateLaw) should equal Line 19 Federal Amount (Distributions/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-024	/ReturnDataState/Sch20sK/OtherItems/InvestmentIncome/PerStateLaw	Line 20a Alabama Amount (/InvestmentIncome/PerStateLaw) should equal Line 20a Federal Amount (InvestmentIncome/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-025	/ReturnDataState/Sch20sK/OtherItems/InvestmentExpenses/PerStateLaw	Line 20b Alabama Amount (InvestmentExpenses/PerStateLaw) should equal Line 20b Federal Amount (InvestmentExpenses/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-026a	/ReturnDataState/Sch20sK/OtherItems/OtherItemsAmounts/PerStateLaw	Line 20c Alabama Amount (OtherItemsAmounts/PerStateLaw) should equal Line 20c Federal Amount (OtherItemsAmounts/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-026b	/ReturnDataState/Sch20sK/OtherItems/OtherItemsAmounts/PerStateLaw	If Line 20c Alabama Amount (OtherItemsAmounts/PerStateLaw) is populated then the amount should equal the total amount reported on Worksheet Schedule K 20s Other Items, Other Investment Items		DATA MISMATCH	REJECT

		(OtherInvestmentItems/TotalOtherInvestmentItems)			
SK-AL20S-027	/ReturnDataState/Sch20sK/OtherItems/RepaymentOfLoans/PerStateLaw	Line 23 Alabama Amount (RepaymentOfLoans/PerStateLaw) should equal Line 23 Federal Amount (RepaymentOfLoans/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-028a	/ReturnDataState/Sch20sK/OtherItems/DividendDistributions/PerStateLaw	Line 24 Alabama Amount (DividendDistributions/PerStateLaw) should equal Line 24 Federal Amount (DividendDistributions/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL20S-028b	/ReturnDataState/Sch20sK/OtherItems/DividendDistributions/PerStateLaw	If Line 24 Alabama Amount (DividendDistributions/PerStateLaw) is populated then the amount should equal the total amount reported on Worksheet Schedule K 20s Other Items, total dividend distributions paid from accumulated earnings and profits (DividendDistributions/TotalDividendDistributions)		DATA MISMATCH	REJECT
SK-AL20S-029	/ReturnDataState/Sch20sK/IncomeOrLoss/NetShortAndLongCapGainLoss/FederalAmount	If Schedule K, Line 7d (IncomeOrLoss/NetShortAndLongCapGainLoss/FederalAmount) is transmitted it must equal Schedule K, Line 7a (IncomeOrLoss/ShortAndLongCapGainLoss) plus 7b (SchOZ/TotalTaxableGain) minus 7c(IncomeOrLoss/ExemptGainTechCompany).		MATH ERROR	REJECT

SK-AL20S-030	/ReturnDataState/Sch20sK1/IncomeOrLoss/NetShortAndLongCapGainLoss/PerStateLaw	Line 7d Alabama Amount (NetShortAndLongCapGainLoss/PerStateLaw) should equal Line 7d Federal Amount (NetShortAndLongCapGainLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
<u>Schedule K1</u>					
SK1-AL20S-001	/ReturnDataState/Sch20sK1/Header/FinalK1	If final return checkbox (Header/FinalReturn) is populated on the 20S then the final K-1 checkbox (Header/FinalK1) must also be populated.		MISSING DATA	REJECT
SK1-AL20S-002	/ReturnDataState/Sch20sK1/Header/AmendedK1	If AmendedK1 is populated return will be rejected - Amended returns will not be accepted electronically		MISSING DATA	REJECT
SK1-AL20S-003	/ReturnDataState/Sch20sK1/ShareholderInformation/ShareholderID	ShareholderID (Sch20sK1/ShareholderID) must not equal Filer/EIN (ReturnHeaderState/Filer/EIN) unless Filer/EIN equals APPLD FOR or FOREIGNUS.		INCORRECT DATA	REJECT
SK1-AL20S-004	/ReturnDataState/Sch20sK1/ShareholderInformation/ShareholderPercent	ShareholderPercent (Line E2) can not equal 0%. Must be Greater than 0.		MISSING DATA	REJECT
SK1-AL20S-005	/ReturnDataState/Sch20sK1/ShareholderInformation/SchNRAFiled	If SchNRAFiled is checked then the SchNRA must be populated in the schema.		MISSING DATA	REJECT
SK1-AL20S-006	/ReturnDataState/Sch20sK1/ShareholderInformation/StateOfLegalResidence	If ShareholderNonResident Indicator is populated then StateOfLegalResidence must be populated.		MISSING DATA	REJECT

SK1-AL20S-008	(1) /ReturnDataState/Sch20sK1/ShareholderInformation/ALCredits/Credit2/CreditAmount 2 (2) /ReturnDataState/Sch20sK1/ShareholderInformation/ALCredits/Credit3/CreditAmount 3	The total amount of all K-1s, Line F1b (ALCredits/Credit1/CreditAmount1) + Line F2b (/ALCredits/Credit2/CreditAmount2) + Line F3b (ALCredits/Credit3/CreditAmount3) must equal Schedule K, Line 21, Total Credits (SchPC/AllowableCrdtSummary/CreditAllocatedToOwners).	used for 3 xpathes	MATH ERROR	REJECT
SK1-AL20S-009	/ReturnDataState/Sch20sK1/ShareholderDistribution/OrdinaryIncomeLoss/DistributiveShareAmount	The total of all K-1s, Line G, Ordinary Income or Loss (OrdinaryIncomeLoss/DistributiveShareAmount) column 1, should equal Schedule K, Line 1 Apportioned Amount (Form20S/AlabamaAdjustments/ALOrdinaryIncome).		MATH ERROR	REJECT
SK1-AL20S-010	/ReturnDataState/Sch20sK1/ShareholderDistribution/OrdinaryIncomeLoss/ALResDistributiveShareAmt	If Line G, Ordinary Income or Loss (OrdinaryIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line G2, Ordinary Income or Loss (OrdinaryIncomeLoss/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-011	/ReturnDataState/Sch20sK1/ShareholderDistribution/NetRentalIncomeLoss/DistributiveShareAmount	The total of all K-1s, Line H, net rental real estate income or loss (NetRentalIncomeLoss/DistributiveShareAmount) column 1, should equal Schedule K, Line 2 Apportioned Amount (NetRentalIncomeLoss/PerStateLaw) + Schedule K, Line 3c apportioned amount		MATH ERROR	REJECT

		(OtherNetRentalIncomeLoss/PerStateLaw).			
SK1-AL20S-012	/ReturnDataState/Sch20sK1/ShareholderDistribution/NetRentalIncomeLoss/ALResDistributiveShareAmt	If Line H, net rental real estate income or loss (NetRentalIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line H2, net rental real estate income or loss (NetRentalIncomeLoss/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-013	/ReturnDataState/Sch20sK1/ShareholderDistribution/PortfolioIncome/DistributiveShareAmount	The total of all K-1s, Line J, portfolio income (PortfolioIncome/DistributiveShareAmount) column 1, should equal Schedule K, Line 4, Interest Income Apportioned Amount (InterestIncome/PerStateLaw) + Schedule K, Line 5, dividends apportioned amount (Dividends/PerStateLaw) + Schedule K, Line 6, Royalties apportioned amount (Royalties/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-014	/ReturnDataState/Sch20sK1/ShareholderDistribution/PortfolioIncome/ALResDistributiveShareAmt	If Line J, portfolio income (PortfolioIncome/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line J2, portfolio income (PortfolioIncome/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT

SK1-AL20S-015	/ReturnDataState/Sch20sK1/ShareholderDistribution/NetCapGainLoss/DistributiveShareAmount	The total of all K-1s, Line K, Net capital Gain or Loss (NetCapGainLoss/DistributiveShareAmount) column 1, should equal Schedule K, Line 7d, Net short-term and long-term capital gain or loss Apportioned Amount (Sch20sK/IncomeOrLoss/NetShortAndLongCapGainLoss/PerStateLaw) + Schedule K, Line 8, Net Section 1231 Gain or Loss apportioned amount (NetSection1231GainLoss/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-016	/ReturnDataState/Sch20sK1/ShareholderDistribution/NetCapGainLoss/ALResDistributiveShareAmt	If Line K, Net capital Gain or Loss (NetCapGainLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line K2, net capital gain or loss (NetCapGainLoss/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-017	/ReturnDataState/Sch20sK1/ShareholderDistribution/OtherIncomeLoss/DistributiveShareAmount	The total of all K-1s, Line L, Other Income or Loss (OtherIncomeLoss/DistributiveShareAmount) column 1, should equal Schedule K, Line 9, Other Income or Loss Apportioned Amount (OtherIncomeLoss/PerStateLaw)		MATH ERROR	REJECT
SK1-AL20S-018	/ReturnDataState/Sch20sK1/ShareholderDistribution/OtherIncomeLoss/ALResDistributiveShareAmt	If Line L, Other Income or Loss (OtherIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line L2, Other Income or Loss (OtherIncomeLoss/ALResDistributiveShareAmt) for		MISSING DATA	REJECT

		Alabama Residents column 2 must be populated.			
SK1-AL20S-019	/ReturnDataState/Sch20sK1/ShareholderDistribution/NonBusinessItems/DistributiveShareAmount	The total of all K-1s, Line M, Nonbusiness Items (NonBusinessItems/DistributiveShareAmount) column 1, should equal Schedule K, Line 10, Nonbusiness Items Apportioned Amount (SchB/TotalAlabamaSepNonBusAmt/TotalSepGrossIncomeLossAL) minus Schedule K, Line 17, Nonbusiness Items Apportioned Amount (SchB/TotalAlabamaSepNonBusAmt/TotalSepExpenseAL).		MATH ERROR	REJECT
SK1-AL20S-020	/ReturnDataState/Sch20sK1/ShareholderDistribution/NonBusinessItems/ALResDistributiveShareAmt	If Line M, Nonbusiness Items (NonBusinessItems/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line M2, Nonbusiness Items (NonBusinessItems/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-021	/ReturnDataState/Sch20sK1/ShareholderDistribution/CharitableContributions/DistributiveShareAmount	The total of all K-1s, Line O, Charitable Contributions (CharitableContributions/DistributiveShareAmount) column 1, should equal Schedule K, Line 12a, Charitable Contributions Apportioned Amount (Contributions/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-022	/ReturnDataState/Sch20sK1/ShareholderDistribution/CharitableContributions/ALResDis	If Line O, Charitable Contributions (CharitableContributions/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident)		MISSING DATA	REJECT

	tributiveShare Amt	is NOT populated then Line O2, Charitable Contributions (CharitableContributions/AL ResDistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL20S- 023	/ReturnDataSt ate/Sch20sK1/ ShareholderDi stribution/Inve stmentInterest Expenses/Dist ributiveShareA mount	The total of all K-1s, Line P, Investment Interest Expenses (InvestmentInterestExpense s/DistributiveShareAmount) column 1, should equal Schedule K, Line 12b, Investment Interest Expenses Apportioned Amount (Contributions/PerStateLaw) .		MATH ERROR	REJECT
SK1-AL20S- 024	/ReturnDataSt ate/Sch20sK1/ ShareholderDi stribution/Inve stmentInterest Expenses/AL ResDistributi veShareAmt	If Line P, Investment Interest Expenses (InvestmentInterestExpense s/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line P2, Investment Interest Expenses(InvestmentIntere stExpenses/ALResDistributi veShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S- 025	/ReturnDataSt ate/Sch20sK1/ ShareholderDi stribution/Othe rDeductions/Di stributiveShar eAmount	The total of all K-1s, Line Q, Other Deductions (OtherDeductions/Distributi veShareAmount) column 1, should equal Schedule K, Line 13, Other Deductions Apportioned Amount (OtherDeductions/PerStateL aw).		MATH ERROR	REJECT

SK1-AL20S-026	/ReturnDataState/Sch20sK1/ShareholderDistribution/OtherDeductions/ALResDistributiveShareAmt	If Line Q, Other Deductions (OtherDeductions/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line Q2, Other Deductions (OtherDeductions/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-027	/ReturnDataState/Sch20sK1/ShareholderDistribution/OilAndGasDepletion/DistributiveShareAmount	The total of all K-1s, Line R, Oil and Gas Depletion (OilAndGasDepletion/DistributiveShareAmount) column 1, should equal Schedule K, Line 14, Oil and Gas Depletion Apportioned Amount (OilGasDepletion/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-028	/ReturnDataState/Sch20sK1/ShareholderDistribution/OilAndGasDepletion/ALResDistributiveShareAmt	If Line R, Oil and Gas Depletion (OilAndGasDepletion/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line R2, Other Deductions (OilAndGasDepletion/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-029	/ReturnDataState/Sch20sK1/ShareholderDistribution/CasualtyLosses/DistributiveShareAmount	The total of all K-1s, Line S, Casualty Losses (CasualtyLosses/DistributiveShareAmount) column 1, should equal Schedule K, Line 15, Casualty Losses Apportioned Amount (CasualtyLoss/PerStateLaw).		MATH ERROR	REJECT

SK1-AL20S-030	/ReturnDataState/Sch20sK1/ShareholderDistribution/CasualtyLosses/ALResDistributiveShareAmt	If Line S, Casualty Losses (CasualtyLosses/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line S2, Casualty Losses (CasualtyLosses/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-031	/ReturnDataState/Sch20sK1/ShareholderDistribution/TaxExemptIncome/DistributiveShareAmount	The total of all K-1s, Line T, Tax Exempt Income (TaxExemptIncome/DistributiveShareAmount) column 1, should equal Schedule K, Line 18a, Tax-exempt Interest Income Apportioned Amount (TaxExemptIntIncome/PerStateLaw) + Schedule K, Line 18b, Other Tax-exempt Income, Apportioned Amount (OtherTaxExemptIncome/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-032	/ReturnDataState/Sch20sK1/ShareholderDistribution/TaxExemptIncome/ALResDistributiveShareAmt	If Line T, Tax Exempt Income (TaxExemptIncome/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line T2, Tax Exempt Income (TaxExemptIncome/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-033	/ReturnDataState/Sch20sK1/ShareholderDistribution/Non deductibleExpenses/DistributiveShareAmount	The total of all K-1s, Line U, Nondeductible Expenses (NondeductibleExpenses/DistributiveShareAmount) column 1, should equal Schedule K, Line 18c, Nondeductible Expenses, Apportioned Amount		MATH ERROR	REJECT

		(NondeductibleExp/PerStateLaw).			
SK1-AL20S-034	/ReturnDataState/Sch20sK1/ShareholderDistribution/NondeductibleExpenses/ALResDistributiveShareAmt	If Line U, Nondeductible Expenses (NondeductibleExpenses/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line U2, Nondeductible Expenses (NondeductibleExpenses/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-035	/ReturnDataState/Sch20sK1/ShareholderDistribution/Distributions/DistributiveShareAmount	The total of all K-1s, Line V, Distributions (Distributions/DistributiveShareAmount) column 1, should equal Schedule K, Line 19, Distributions, Apportioned Amount (Distributions/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-036	/ReturnDataState/Sch20sK1/ShareholderDistribution/Distributions/ALResDistributiveShareAmt	If Line V, Distributions (Distributions/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line V2, Distributions (Distributions/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-037	/ReturnDataState/Sch20sK1/ShareholderDistribution/InvestmentIncome/DistributiveShareAmount	The total of all K-1s, Line W, Investment Income (InvestmentIncome/DistributiveShareAmount) column 1, should equal Schedule K, Line 20a, Investment Income, Apportioned Amount (InvestmentIncome/PerStateLaw).		MATH ERROR	REJECT

SK1-AL20S-038	/ReturnDataState/Sch20sK1/ShareholderDistribution/InvestmentIncome/ALResDistributiveShareAmt	If Line W, Investment Income (InvestmentIncome/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line W2, Investment Income (InvestmentIncome/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-039	/ReturnDataState/Sch20sK1/ShareholderDistribution/InvestmentExpenses/DistributiveShareAmount	The total of all K-1s, Line X, Investment expenses (InvestmentExpenses/DistributiveShareAmount) column 1, should equal Schedule K, Line 20b, Investment expenses, Apportioned Amount (InvestmentExpenses/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-040	/ReturnDataState/Sch20sK1/ShareholderDistribution/InvestmentExpenses/ALResDistributiveShareAmt	If Line X, Investment expenses (InvestmentExpenses/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line X2, Investment expenses (InvestmentExpenses/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-041	/ReturnDataState/Sch20sK1/ShareholderDistribution/OtherItemsAmounts/DistributiveShareAmount	The total of all K-1s, Line Y, Other Items and Amounts (OtherItemsAmounts/DistributiveShareAmount) column 1, should equal Schedule K, Line 20c, Other Items and Amounts, Apportioned Amount (OtherItemsAmounts/PerStateLaw).		MATH ERROR	REJECT

SK1-AL20S-042	/ReturnDataState/Sch20sK1/ShareholderDistribution/OtherItemsAmounts/ALResDistributiveShareAmt	If Line Y, Other Items and Amounts (OtherItemsAmounts/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line Y2, Other Items and Amounts (OtherItemsAmounts/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-043a	/ReturnDataState/Sch20sK1/ShareholderDistribution/CompositePayment/DistributiveShareAmount	Composite payment amount should only be populated if the nonresident check box (ShareholderNonResident) is populated.		INCORRECT DATA	REJECT
SK1-AL20S-043b	/ReturnDataState/Sch20sK1/ShareholderDistribution/CompositePayment/DistributiveShareAmount	The total of all K-1s, Line Z, Composite Payment (CompositePayment/DistributiveShareAmount) column 1, should equal Schedule K, Line 22, Composite Payment (OtherItems/CompositePayment).		MATH ERROR	REJECT
SK1-AL20S-044	/ReturnDataState/Sch20sK1/ShareholderDistribution/USIncomeTaxPaid/DistributiveShareAmount	The total of all K-1s, Line AA, US IncomeTaxPaid (USIncomeTaxPaid/DistributiveShareAmount) column 1, should equal Schedule K, Line 16, US Income Taxes Paid, Apportioned Amount (Sch20sD/ApportFedIncomeTax).		MATH ERROR	REJECT
SK1-AL20S-045	/ReturnDataState/Sch20sK1/ShareholderDistribution/USIncomeTaxPaid/ALResDistributiveShareAmt	If Line AA, USIncomeTaxPaid (USIncomeTaxPaid/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line AA2, US Income Tax Paid (USIncomeTaxPaid/ALRes		MISSING DATA	REJECT

		DistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL20S-046	/ReturnDataState/Sch20sK1/ShareholderDistribution/LoanRepayments/DistributiveShareAmount	The total of all K-1s, Line AB, Repayment of Loans from Shareholders (LoanRepayments/DistributiveShareAmount) column 1, should equal Schedule K, Line 23, Repayment of Loans from Shareholders, Apportioned Amount (/RepaymentOfLoans/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-047	/ReturnDataState/Sch20sK1/ShareholderDistribution/LoanRepayments/ALResDistributiveShareAmt	If Line AB, Repayment of Loans from Shareholders (LoanRepayments/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line AB2, Repayment of Loans from Shareholders(LoanRepayments/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-048	/ReturnDataState/Sch20sK1/ShareholderDistribution/DividendDistributions/DistributiveShareAmount	The total of all K-1s, Line AC, Dividend Distributions from Accumulated Earnings and Profits (DividendDistributions/DistributiveShareAmount) column 1, should equal Schedule K, Line 24, Dividend Distributions from Accumulated Earnings and Profits, Apportioned Amount (DividendDistributions/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-049	/ReturnDataState/Sch20sK1/ShareholderDistribution/DividendDistributions/ALResDistr	If Line AC, Dividend Distributions from Accumulated Earnings and Profits (DividendDistributions/DistributiveShareAmount)column		MISSING DATA	REJECT

	ibutiveShareAmt	1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line AC2, Dividend Distributions from Accumulated Earnings and Profits(ShareholderDistribution/DividendDistributions/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.			
	<u>Schedule NRA</u>				
SNRA-AL20S-001	/ReturnDataState/SchNRA/Header/NonResidentID	If NonResident Name (SchNRA/Header/NonResidentName) is populated then The Nonresident ID Type (SchNRA/Header/NonResidentID/TypeTIN) and SSN/FEIN (SchNRA/Header/NonResidentID/TINTypeValue) must be transmitted.	Used for 2 separate Xpaths under Nonresident ID	MISSING DATA	REJECT
SNRA-AL20S-002	/ReturnDataState/SchNRA/Header/LegalResidenceAddress	If NonResidentName (SchNRA/Header/NonResidentName) is populated then Non Resident Address must be transmitted.	Used for all Address type Xpaths under LegalResidenceAddresses	MISSING DATA	REJECT
SNRA-AL20S-003	/ReturnDataState/Sch20sNRA/Header/NonResidentEntityType	If NonResidentName (SchNRA/Header/NonResidentName) is populated then NonResident Entity Type (Header/NonResidentEntityType) must be transmitted.		MISSING DATA	REJECT
	<u>Schedule PAB</u>				
SPAB-AL20S-001	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/RecipientRelatedMemberFEIN	The related member FEIN (IntangibleInterestExpAddback/RecipientRelatedMemberFEIN) should be transmitted if Related member		MISSING DATA	REJECT

	edMemberFEI N	name(IntangibleInterestExp Addback/RecipientRelated MemberName) is populated.			
SPAB- AL20S-002	/ReturnDataSt ate/SchPAB/In tangibleInteres tExpAddback/ TotIntangibleI nterestExpens Pd	The total intangible interest paid, Line 4 (/TotIntangibleInterestExpen sPd) should equal line 2 (IntangibleExpenseAmounts Paid) plus line 3 (InterestExpenseAmountsP aid).		MATH ERROR	REJECT
SPAB- AL20S-003	/ReturnDataSt ate/SchPAB/In tangibleInteres tExpAddback/ AmtApportToJ urisdiction	Interest and Intangibles apportioned to jurisdictions on Line 5d (AmtApportToJurisdiction) should equal Line 5b (AmtSubjectToApportJurisdi ction) multiplied by 5c (ApportPercentInJurisdiction).		MATH ERROR	REJECT
SPAB- AL20S-004	/ReturnDataSt ate/SchPAB/In tangibleInteres tExpAddback/ B1TotalExemp tionAmt	Line 5f (B1TotalExemptionAmt) should equal line 5d (AmtApportToJurisdiction) plus Line 5e (AmtAllocatedToJurisdiction).		MATH ERROR	REJECT
SPAB- AL20S-005	/ReturnDataSt ate/SchPAB/In tangibleInteres tExpAddback/ B2B4TotalExe mptionAmt	Line 6 (B2B4TotalExemptionAmt), Exemption related to 40-18- 35(b)(2) and 40-18-35(b)(4) should equal the amount of Line 4 (TotIntangibleInterestExpen sPd) expenses not added back. Therefore, Line 6 can not be greater than line 4.		MATH ERROR	REJECT
SPAB- AL20S-007	/ReturnDataSt ate/SchPAB/In tangibleInteres tExpAddback/ ExemptAmon t	Line 11 (ExemptAmount), Exempt Amount should equal the greater of line 5f (B1TotalExemptionAmt), line 6 (B2B4TotalExemptionAmt), line 10a (B3AmountExempt1) or line 10b (B3AmountExempt2).		MATH ERROR	REJECT

SPAB-AL20S-011	(1) /ReturnDataState/SchPAB/IntangibleInterestExpAddback/B3AmountExempt1(2) /ReturnDataState/SchPAB/IntangibleInterestExpAddback/B3AmountExempt2	If Line 10a (B3AmountExempt1) or Line 10b (B3AmountExempt2) is transmitted then Line 8a (IntangibleReceipts) or Line 8b (InterestReceipts) should be transmitted.	rule used on 2 xpaths	MISSING DATA	REJECT
SPAB-AL20S-012	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/ExemptionRelatedTob3	Line 7 (B3TotalExemptionAmt) Exemptions related to 40-18-35(b)(3) should include the amount of line 4 (TotIntangibleInterestExpensesPd) expenses not added back. Therefore line 7 can not be greater than line 4.		MATH ERROR	REJECT
SPAB-AL20S-013	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/ExemptAmtDisallowedIRC163	Line 12a (ExemptAmtDisallowedIRC163) should equal line 11 (IntangibleInterestExpAddback/ExemptAmount) divided by line 4 (TotIntangibleInterestExpensesPd), then multiplied by line 12 (IntExpDisallowedIRC163).		MATH ERROR	REJECT
SPAB-AL20S-014	/ReturnDataState/SchPAB/TotExpPdLessDisallowedIRC163	Line 13, Total Intangible/Interest Expenses Paid (TotExpPdLessDisallowedIRC163) should equal the total of all line 4s (TotIntangibleInterestExpensesPd) transmitted minus the total of all line 12s (IntExpDisallowedIRC163) transmitted.		MATH ERROR	REJECT
SPAB-AL20S-015	/ReturnDataState/SchPAB/TotExemptAmount	Line 14 (TotalExemptAmount) should equal the total of all line 11s (IntangibleInterestExpAddback/ExemptAmount)		MATH ERROR	REJECT

		transmitted minus the total of all line 12a(s) transmitted (ExemptAmtDisallowedIRC 163) .			
<u>Schedule PC</u>					
SPC-AL20S-001	/ReturnDataState/SchPC/ALEnterpriseZoneCrdt	If ALEnterpriseZoneCrdt is populated a detailed schedule of computations or documentation named EnterpriseZoneCredit.pdf or CreditStatements.pdf must be submitted in .pdf format. Including a copy of the Schedule EZ K1 or Schedule EZ.	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL20S-002	/ReturnDataState/SchPC/BasicSkillsEdCrdt/MaxCreditAvailable	Total credit available, Part B, Line 7(BasicSkillsEdCredit) should equal Part B, Line 6 (TotalExpensesAvailable) multiplied by 20%		MATH ERROR	REJECT
SPC-AL20S-003	/ReturnDataState/SchPC/BasicSkillsEdCrdt/BasicSkillsEdCredit	If Part B, Line 7, Credit Allowable (BasicSkillsEdCredit) is transmitted then a pdf must be attached named BasicSkillsEdCrdt.pdf or CreditStatements.pdf .The pdf must include a copy of the document of approval along with a detailed schedule computing the credit reported.	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL20S-005	/ReturnDataState/SchPC/FullEmploymentAct/QualifyingEmployees	Part D, Line 3 (QualifyingEmployees) must equal Part D, Line 1 (CurrentYrEmployee) minus Part D, Line 2 (PriorYrEmployee).		MATH ERROR	REJECT
SPC-AL20S-006a	/ReturnDataState/SchPC/FullEmploymentAct/FullEmploymentActCrdt	Part D, Line 5, Credit Allowable (FullEmploymentActCrdt) must equal Part D, Line 4 (Emp12MonthsService) multiplied by \$1,000.		MATH ERROR	REJECT
SPC-AL20S-006d	/ReturnDataState/SchPC/Full	If Part D, Line 5, Credit Allowable		INCORRECT DATA	REJECT

	IEmploymentAct/FullEmploymentActCrdt	(SchPC/FullEmploymentAct/FullEmploymentActCrdt) is transmitted then the question regarding 50 or fewer employees on June 9, 2011 (FullEmploymentAct/Business50OrFewer) must be yes.			
SPC-AL20S-007	/ReturnDataState/SchPC/NewMarketDevelopmentCrdt	If NewMarketDevelopmentCrdt is populated please attach a pdf copy of the Notice of Certification named ALNewMarketDevCredit.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL20S-008a	/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpCrdtAllowable	Part F, Line 2 (VeteransEmpCrdtAllowable) should equal Part F, Line 1 (UnemployedVets) multiplied by \$2000.		MATH ERROR	REJECT
SPC-AL20S-008b	(1)/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpCrdtAllowable (2) /ReturnDataState/SchPC/VeteransEmploymentBusStartUpCrdt/VeteransEmploymentExpCrdt	If VeteransEmpCrdtAllowable or VeteransEmploymentExpCrdt is populated a detailed schedule of computations and copy of veteran form DD214 named VeteransEmploymentCredit.pdf or CreditStatements.pdf must be submitted in .pdf format.	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL20S-008c	/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpCrdtAllowable	Part G, Line 5 (VeteransEmploymentExpCrdt) is transmitted then the question regarding business start up after April 2, 2012 (VeteransEmploymentBusStartUpCrdt/BusinessStartUpAfter4.2.12) must be yes.		INCORRECT DATA	REJECT
SPC-AL20S-009a	/ReturnDataState/SchPC/VeteransEmploymentBusStartUpCrdt/VeteransEmploymentExpCrdt	Part G, Line 5 (VeteransEmploymentExpCrdt) must equal the lessor of the amount transmitted for Part G, Line 3 (StartUpExpAmount) or the max credit amount of \$2,000.		MATH ERROR	REJECT

SPC-AL20S-010	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/TotalSystemConversionCost	Part H, Line 3 (TotalSystemConversionCost) should equal Part H, Line 1 (IrrigationSystemCost) plus Part H, Line 2 (ConversionCost).		MATH ERROR	REJECT
SPC-AL20S-011	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationSystemCrdt	Part H, Line 6 (IrrigationSystemCrdt) should equal the greater of Part H, line 4 (Irrigation20AccruedCost) or Part H, line 5 (Irrigation10AccruedCost) .		MATH ERROR	REJECT
SPC-AL20S-012	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/ReservoirSysCrdt	Part H, Line 10 (ReservoirSysCrdt) should equal the greater of Part H, line 8 (Reservoir20AccruedCrdt) or Part H, line 9 (Reservoir10AccruedCrdt) .		MATH ERROR	REJECT
SPC-AL20S-013	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationReservoirCrdtAllow	Part H, Line 11 (IrrigationReservoirCrdtAllow) must equal the amount on Part H, Line 6 (IrrigationSystemCrdt) if "I" is transmitted for CreditClaimedIndicator or Part H, Line 10 (ReservoirSysCrdt) if "R" is transmitted for CreditClaimedIndicator .		MATH ERROR	REJECT
SPC-AL20S-014	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/CreditClaimedIndicator	CreditClaimedIndicator must be transmitted indicating the credit being taken if amount is transmitted on Part H, Line 11 (IrrigationReservoirCrdtAllow).		MISSING DATA	REJECT
SPC-AL20S-017a	/ReturnDataState/SchPC/ForeignTaxCredit/ForeignCrdtAllowed	Part J, Line 4 (ForeignCrdtAllowed) should equal Part J, Line 3 (ForeignTaxDueAmt) multiplied by 50% (.50).		MATH ERROR	REJECT
SPC-AL20S-017b	/ReturnDataState/SchPC/ForeignTaxCredit/	If ForeignCrdtAllowed is populated a detailed schedule of computations		MISSING DATA	REJECT

	ForeignCrdtAllowed	must be submitted using WksPCCreditDetail.			
SPC-AL20S-017c	/ReturnDataState/SchPC/ForeignTaxCredit/ForeignCrdtAllowed	If ForeignCrdtAllowed is populated please attach a copy of the foreign tax return named ForeignTaxReturn.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL20S-018	/ReturnDataState/SchPC/ContributionCalculation	Part K, Line 2 (ContributionCalculation) must equal Part K, Line 1 (TotalContribution) multiplied by 50% (.50).		MATH ERROR	REJECT
SPC-AL20S-019a	/ReturnDataState/SchPC/DualEnrollmentCrdt	Part K, Line 4 (DualEnrollmentCrdt) should equal Part K, Line 2 (ContributionCalculation) with a max credit amount allowed of \$500,000.		MATH ERROR	REJECT
SPC-AL20S-020a	/ReturnDataState/SchPC/AlabamaJobsAct/ALJobsActTotalCredit	The Total Credit of the Alabama Jobs Act Credit, Part L, Line 2 (ALJobsActTotalCredit) must equal a total of all amounts reported on Part L, Lines 1a-1g (ProjectCreditAmtDOC).		MATH ERROR	REJECT
SPC-AL20S-022	/ReturnDataState/SchPC/ALRenewalActPortCredit	If the Alabama Renewal Act - Port Credit, Part N, Line 1 (ALRenewalActPortCredit) is populated then attach a copy of the approved certification from the Dept of Commerce via pdf named ALPortCredit.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL20S-023a	/ReturnDataState/SchPC/CapitalTaxCredit/CapitalTaxCrdt	Part R, Line 2 (CapitalTaxCrdtAllowable) must equal the total of all amounts transmitted on Part R, Column Capital Credit Available (ProjectInformation/CapitalCreditAvailable) (max of 15).		MATH ERROR	REJECT
SPC-AL20S-024	/ReturnDataState/SchPC/AllowableCrdtSummary/TotalC	Part S, line 1 (TotalCreditsAllowable) must equal Part A, Line 1 (ALEnterpriseZoneCrdt) + Part B, Line 7		MATH ERROR	REJECT

	reditsAllowabl e	(BasicSkillsEdCredit) + Part C, Line 4 (CoalCrdtAmtAllowable) + Part D, Line 5 (FullEmploymentActCrdt) + Part E, Line 1 (NewMarketDevlpmntCrdt) + Part F, Line 2 (VeteransEmpCrdtAllowable) + Part G, Line 5 VetEmploymentExpCrdt) + Part H, Line 11 (IrrigationReservoirCrdtAllow) + Part I, Line 2 (HistoricStructuresCrdtAllow) + Part J, Line 6 (ForeignTaxCredit/ALResidentOwnerCrdt) + Part K, Line 4 (DualEnrollmentCrdt)+ Part L, Line 2 (ALJobsActTotalCredit) + Part M, Line 3 (AccountabilityActCreditAllowed) + Part N, Line 1 (ALRenewalActPortCredit) + Part O, Line 2 (ApprenticeshipTaxCrdtAllowable) + Part P, Line 2 (RefundHistoricStructCrdtAllow) + Part Q, Line 1 (RailroadModernizationAct2019) and Part R, Line 2 (CapitalTaxCrdtAllowable).			
SPC-AL20S-025	/ReturnDataState/SchPC/AllowableCrdtSummary/TotalCreditsUsed	The Total Credits Used to Offset 20S Tax Due, Line 4 (AllowableCrdtSummary/TotalCreditsUsed) should equal the total of Part S, Line 3a (BasicSkillsEdCredit) + Part S, Line 3b (CoalCrdtAmtAllowable) + Part S, Line 3c (DualEnrollmentCrdt) + Part S, Line 3d (ALJobsActTotalCredit) + Part S, Line 3e (ALRenewalActPortCredit) + Part S, Line 3f		MATH ERROR	REJECT

		(RefundHistoricStructCrdtAllow) + Part S, Line 3g (RailroadModernizationAct2019) and Part S, Line 3h (CapitalTaxCrdtAllowable). The Total Credits Used to Offset 20S Tax Due, Line 4 (AllowableCrdtSummary/TotalCreditsUsed) should not be greater than the total amount of tax due, Part S, Line 2 (/ReturnDataState/Form20S/StateIncomeTaxSCorp).			
SPC-AL20S-026	/ReturnDataState/SchPC/AllowableCrdtSummary/CreditAllocatedToOwners	The Amount of Credits to Allocate to the Owners (CreditAllocatedToOwners) should equal Part S, Line 5 (RemainingCrdtsAllowable) minus Part S, Line 8 (TotalRefundableCredits).		MATH ERROR	REJECT
SPC-AL20S-027	/ReturnDataState/SchPC/VeteransEmploymentCrdt/DepUnemployedVets	Part F, Line 1 (VeteransEmploymentCrdt/UnemployedVets) should not be greater than Part D, Line 4 (FullEmploymentAct/Emp12MonthsService).		MATH ERROR	REJECT
SPC-AL20S-028	/ReturnDataState/SchPC/FullEmploymentAct/Emp12MonthsService	Part D, Line 4 (FullEmploymentAct/Emp12MonthsService) should not be greater than Part D, Line 3 (FullEmploymentAct/QualifyingEmployees).		MATH ERROR	REJECT
SPC-AL20S-029	/ReturnDataState/SchPC/CoalCredit/CoalCrdtAmtAllowable	If the coal credit allowable (CoalCredit/CoalCrdtAmtAllowable) is transmitted then the amount should equal Line 3 (CoalCredit/NmOfTonsProdCrdt) multiplied by \$1.		MATH ERROR	REJECT

SPC-AL20S-030	/ReturnDataState/SchPC/CoalCredit/NmOfTonsProdCrdt	If Line 3 (CoalCredit/NmOfTonsProdCrdt) is transmitted it must equal number of tons produced in current year, Line 1 (CoalCredit/NmOfTonsProdCurrentYr) minus number of tons of coal produced in calendar year 1994 or base year, Line 2 (CoalCredit/NmOfTonsProdBaseYr).		MATH ERROR	REJECT
SPC-AL20S-031	/ReturnDataState/SchPC/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
SPC-AL20S-032	/ReturnDataState/SchPC/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
SPC-AL20S-038	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Irrigation20AccruedCost	If transmitted, Part H, Line 4 (Irrigation20AccruedCost) should equal, Part H, Line 3 (TotalSystemConversionCost) multiplied by 20% (.20). Amount can not exceed \$10,000.		MATH ERROR	REJECT

SPC-AL20S-039	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Irrigation10AccruedCost	If transmitted, Part H, Line 5 (Irrigation10AccruedCost) should equal, Part H, Line 3 (TotalSystemConversionCost) multiplied by 10% (.10). Amount can not exceed \$50,000.		MATH ERROR	REJECT
SPC-AL20S-040	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Reservoir20AccruedCrdt	If transmitted, Part H, Line 8 (Reservoir20AccruedCrdt) should equal, Part H, Line 7 (ConstrReservoirCost) multiplied by 20% (.20). Amount can not exceed \$10,000.		MATH ERROR	REJECT
SPC-AL20S-041	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Reservoir10AccruedCrdt	If transmitted, Part H, Line 9 (Reservoir10AccruedCrdt) should equal, Part H, Line 7 (ConstrReservoirCost) multiplied by 10% (.10). Amount can not exceed \$50,000.		MATH ERROR	REJECT
SPC-AL20S-042	/ReturnDataState/SchPC/HistoricStructuresCrdt2017/RefundHistoricStructureCrdtAllow	If RefundHistoricStructureCrdtAllow is populated then please attach a copy of the tax certificate issued by the commission named HistoricStructureCrdt17.pdf or CreditStatements.pdf.	Pdf Requirement	MISSING DOCUMENT	REJECT
SPC-AL20S-043	/ReturnDataState/SchPC/AllowableCrdtSummary/RemainingCrdtsAllowable	If Return type (ReturnHeaderState/Return Type) equals 20S then Part S, Line 5 (RemainingCrdtsAllowable) should equal Part S, line 1 (AllowableCrdtSummary/TotalCreditsAllowabl) minus Part S, Line line 4 (AllowableCrdtSummary/TotalCreditsUsed).	Form 65 has a different rule on the same xpath	MATH ERROR	REJECT
SPC-AL20S-044	/ReturnDataState/SchPC/AllowableCrdtSummary/RefundableRehabPresDevCrdt17	If Return type (ReturnHeaderState/Return Type) equals 20S then Part S, Line 6 (RefundableRehabPresDevCrdt17) should equal Part P, line 2 (HistoricRehabTaxCrdt2017	Form 65 has a different rule on the same xpath	MATH ERROR	REJECT

		/RefundHistoricStructCrdtAllow) minus Part S, line 3f (CreditsUsedOffsetTax/RefundHistoricStructCrdtAllow).			
SPC-AL20S-045	/ReturnDataState/SchPC/AllowableCrdtSummary/CreditsUsedOffsetTax/CapitalTaxCrdtAllowable	If Capital Credit to offset tax (CreditsUsedOffsetTax/CapitalTaxCrdtAllowable) is populated return must be paper filed. Contact ADOR at 334-242-1033 for information on how to file your return.		UNSUPPORTED	REJECT
SPC-AL20S-046	/ReturnDataState/SchPC/FullEmploymentAct/Business50OrFewer	If the answer to the question regarding 50 or fewer employees on June 9, 2011 (FullEmploymentAct/Business50OrFewer) is NO then Part D, Line 5 Credit Allowable (FullEmploymentActCrdt) can not be transmitted. NO credit is allowed.		INCORRECT DATA	REJECT
SPC-AL20S-047	/ReturnDataState/SchPC/VetEmploymentBusStartUpCrdt/BusinessStartUpAfter4.2.12	If the answer to the question business start up after April 2, 2012 (VetEmploymentBusStartUpCrdt/BusinessStartUpAfter4.2.12) is NO Part G, Line 5 (VetEmploymentExpCrdt) can not be transmitted. NO credit is allowed.		INCORRECT DATA	REJECT
SPC-AL20S-048	/ReturnDataState/SchPC/HistoricStructuresCrdt2013/HistoricStructuresCrdtAllow	Part I, Line 2 Credit Allowable (HistoricRehabTaxCrdt2013/HistoricRehabCrdt2013Allow) should equal the total of all credit amounts (ProjectInformation2013/ProjectCreditAmount) transmitted (max of 10)		MATH ERROR	REJECT
SPC-AL20S-049	/ReturnDataState/SchPC/HistoricRehabTaxCrdt2017/RefundHistoricRehabCrdtAllow	Part P, Line 2 (HistoricRehabTaxCrdt2017/RefundHistoricRehabCrdtAllow) should equal the total of all credit amounts (HistoricRehabTaxCrdt2017/ProjectInformation2017/ProjectCreditAmount) transmitted (Max of 10).		MATH ERROR	REJECT

SPC-AL20S-050	/ReturnDataState/SchPC/CapitalTaxCredit/KRCCReceived	If a KRCC was received (CapitalTaxCredit/KRCCReceived) by the entity it must be attached via PDF named KRCCReceived.pdf .	Pdf Requirement	MISSING DOCUMENT	REJECT
SPC-AL20S-051	/ReturnDataState/SchPC/CapitalTaxCredit/KRCCIssued	If the Form KRCC is being issued to owners/partners on the K-1s being issued by this entity then the Form KRCC information must be transmitted in XML.		MISSING DATA	REJECT
SPC-AL20S-052	/ReturnDataState/SchPC/AllowableCrdtSummary/RefundableRailroadCrdt2019	If Return type (ReturnHeaderState/Return Type) equals 20S then Part S, Line 7 (RefundableRailroadCrdt2019) should equal Part Q, Line 1 (SchPC/RailroadModernizationAct2019) minus Part S, line 3g (CreditsUsedOffsetTax/RailroadModernizationAct2019/RailroadModernizationAct2019).		MATH ERROR	REJECT
SPC-AL20S-053	/ReturnDataState/SchPC/AllowableCrdtSummary/TotalRefundableCredits	Line 8 (TotalRefundableCredits) should equal Line 6 (RefundableRehabPresDevCrdt17) plus Line 7 (RefundableRailroadCrdt2019).		MATH ERROR	REJECT
<u>ScheduleOZ</u>					
SOZ-AL20S-001	/ReturnDataState/SchOZ/GainsInOZFundInfo/DefGainFromFed8949	If Column C (GainsInOZFundInfo/DefGainFromFed8949) is transmitted then the federal Schedule 8949 must be located in the federal XML. If not, then the Schedule 8949 must be attached via pdf named FedSch8949OZ.pdf		MISSING DOCUMENT	REJECT
SOZ-AL20S-002	/ReturnDataState/SchOZ/TotalTaxableGain	If Line 4, Column G, Total Taxable Gain (SchOZ/TotalTaxableGain)		MATH ERROR	REJECT

		is transmitted it must equal the total of all Column G elements transmitted (GainsInOZFundInfo/TaxableGain).			
SOZ-AL20S-003	/ReturnDataState/SchOZ/TotalDeferredGain	If Line 7, Column H, Total Deferred Gain (SchOZ/TotalDeferredGain) is transmitted then it must equal the total of all Column H elements transmitted (/GainsInOZFundInfo/DeferredGain).		MATH ERROR	REJECT
<u>Form KRCC</u>					
FKRCC-AL20S-001	No Xpath, Check for Form in the XML	Form KRCC should only be transmitted if the "KRCC Issued" checkbox (SchPC/CapitalTaxCredit/KRCCIssued) is populated on Schedule PC, Part R, Capital Credit.		INCORRECT DATA	REJECT
FKRCC-AL20S-002	(1) /ReturnDataState/FormKRC C/RecipientInformation/RecipientIDNm/RecipientSSN (2) /ReturnDataState/FormKRC C/RecipientInformation/RecipientIDNm/RecipientEIN	The Recipient FEIN (RecipientInformation/RecipientIDNm/RecipientEIN) or SSN (RecipientInformation/RecipientIDNm/RecipientSSN) can not be the same as the entity FEIN (ReturnHeaderState/Filer/EIN).	used on 2 Xpaths	INCORRECT DATA	REJECT
<u>WksSBHealthInsurance</u>					
WksSB-AL20S-001	WksSBHealthInsurance/SBHealthInsuranceCal/TotalSBHealthDeductionAmt must equal /ReturnDataSt	If transmitted, the Total Small Business Health Insurance Premium Deduction (TotalSBHealthDeductionAmt) should equal the total of all Insurance Premium Paid		MATH ERROR	REJECT

	ate/Form20S/ AlabamaAdjust ments/SmallB usHlthInsuran ce	transmitted (InsurancePremiumPd) .			
WksSB- AL20S-002	WksSBHealthI nsurance/SBH ealthInsurance Cal/TotalSBHlt hDeductionAm t	If transmitted, the Total Small Business Health Insurance Premium Deduction (TotalSBHlthDeductionAmt) should equal the amount reported on the 20S, Line 29 (Form20S/AlabamaAdjustm ents/SmallBusHlthInsurance).		DATA MISMATCH	REJECT
<u>WksOtherFe derallItems</u>					
WksOtherFed -AL20S-001	ReturnDataSt ate/WksOther FederalItems/ OtherIncome Loss/TotalOth erIncomeOrLo ss	If transmitted, the total other income or loss (OtherIncome Loss/TotalOtherIncomeOrL oss) should equal the total of all other income or loss amounts transmitted (OtherIncomeOrLoss/OtherI ncomeLossAmt).		MATH ERROR	REJECT
WksOtherFed -AL20S-002	ReturnDataSt ate/WksOther FederalItems/ OtherIncome Loss/TotalOth erIncomeOrLo ss	If transmitted the total other income or loss (OtherIncome Loss/TotalOtherIncomeOrL oss) should equal the amount reported on the Form 20S, Line 5 (Form20S/FederalIncome/O therIncomeLoss).		DATA MISMATCH	REJECT
WksOtherFed -AL20S-003	ReturnDataSt ate/WksOther FederalItems/ OtherDeductio ns/TotalOther FedDeductio s	If transmitted, the total other federal deductions (OtherDeductions/TotalOthe rFedDeductions) should equal the total of all other federal deduction amounts transmitted (OtherFedDeductions/Other FedDeductionAmt).		MATH ERROR	REJECT

WksOtherFed-AL20S-004	ReturnDataState/WksOtherFederalItems/OtherDeductions/TotalOtherFedDeductions	If transmitted, the total other federal deductions (OtherDeductions/TotalOtherFedDeductions) should equal the amount reported on the Form 20S, Line 19 (Form20S/FederalDeductions/OtherDeductions).		DATA MISMATCH	REJECT
<u>WksSchAreconciliationItems</u>					
WksOtherRecon-AL20S-001	ReturnDataState/WksSchAreconciliationItems/OtherReconciliationAdd/TotalOtherReconAdd	If transmitted, the total other reconciliation additions (OtherReconciliationAdd/TotalOtherReconAdd) should equal the total of all other reconciliation addition amounts transmitted (OtherReconAddItem/OtherReconAddAmt).		MATH ERROR	REJECT
WksOtherRecon-AL20S-002	ReturnDataState/WksSchAreconciliationItems/OtherReconciliationAdd/TotalOtherReconAdd	If transmitted, the total other reconciliation additions (OtherReconciliationAdd/TotalOtherReconAdd) should equal the amount reported on the Form 20S, Schedule A, Line 3 (Sch20sA/ReconciliationAdditions/OtherReconcileItemsAdd).		DATA MISMATCH	REJECT
WksOtherRecon-AL20S-003	ReturnDataState/WksSchAreconciliationItems/OtherReconciliationDed/TotalOtherReconDed	If transmitted, the total other reconciliation deductions (OtherReconciliationDed/TotalOtherReconDed) should equal the total of all other reconciliation deduction amounts transmitted (OtherReconDedItem/OtherReconDedAmt).		MATH ERROR	REJECT
WksOtherRecon-AL20S-004	ReturnDataState/WksSchAreconciliationItems/OtherReconciliationDed/TotalOtherReconDed	If transmitted, the total other reconciliation deductions (OtherReconciliationDed/TotalOtherReconDed) should equal Form 20S, Schedule A, Line 9 (ReconciliationDeductions/OtherReconcileItemsDed).		DATA MISMATCH	REJECT

<u>WksSchK20sOtherItems</u>					
WksSchK20s-AL20S-001	ReturnDataState/WksSchK20sOtherItems/OtherRentalExpenses/TotalOtherRentalExpense	If transmitted, the total other rental expenses (OtherRentalExpenses/TotalOtherRentalExpense) should equal the total of all other rental expense amounts transmitted (OtherRentalExpItem/OtherRentalExpAmt).		MATH ERROR	REJECT
WksSchK20s-AL20S-002	ReturnDataState/WksSchK20sOtherItems/OtherRentalExpenses/TotalOtherRentalExpense	If transmitted, the total other rental expenses (OtherRentalExpenses/TotalOtherRentalExpense) should equal the amount reported on the Form 20S, Schedule K, Line 3b (Sch20sK/IncomeOrLoss/RentalActivityExpenses).		DATA MISMATCH	REJECT
WksSchK20s-AL20S-003	ReturnDataState/WksSchK20sOtherItems/OtherInvestmentItems/TotalOtherInvestmentItems	If transmitted, the total other investment items (OtherInvestmentItems/TotalOtherInvestmentItems) should equal the total of all other investment item amounts transmitted (OtherInvestmentItems/OtherInvestItem/OtherInvestAmt).		MATH ERROR	REJECT
WksSchK20s-AL20S-004	ReturnDataState/WksSchK20sOtherItems/OtherInvestmentItems/TotalOtherInvestmentItems	If transmitted, the total other investment items (OtherInvestmentItems/TotalOtherInvestmentItems) should equal the amount reported on the Form 20S, Schedule K, Line 20c, Apportioned Amount (Sch20sK/OtherItems/OtherItemsAmounts/PerStateLaw).		DATA MISMATCH	REJECT
WksSchK20s-AL20S-005	ReturnDataState/WksSchK20sOtherItems/DividendDistributions/TotalDividendDistributions	If transmitted, the dividend distributions paid from accumulated earnings and profits (DividendDistributions/TotalDividendDistributions) should equal the total of all		MATH ERROR	REJECT

		dividend distributions paid from accumulated earnings and profits amounts transmitted (DividendDistributions/DividendDistributionItem/DividendDistributionAmt).			
WksSchK20s-AL20S-006	ReturnDataState/WksSchK20sOtherItems/DividendDistributions/TotalDividendDistributions	If transmitted, the dividend distributions paid from accumulated earnings and profits (DividendDistributions/TotalDividendDistributions) should equal the amount reported on the Form 20S, Schedule K, Line 24, Apportioned Amount (OtherItems/DividendDistributions/PerStateLaw)		DATA MISMATCH	REJECT
<u>Wks20sTaxDue</u>					
Wks20sTaxDue-AL20S-001	ReturnDataState/Wks20sTaxDue/LIFORecapture/LIFORecaptureTotal	LIFO Recapture Total (Wks20sTaxDue/LIFORecapture/LIFORecaptureTotal) should equal Inventory valuation under FIFO method, Line 1 (Wks20sTaxDue/LIFORecapture/InventoryFIFOMethod) minus Inventory valuation under LIFO method, Line 2 (Wks20sTaxDue/LIFORecapture/InventoryLIFOMethod).		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-002	ReturnDataState/Wks20sTaxDue/LIFORecapture/LIFORecaptureApport	LIFO Recapture Apportioned to Alabama (Wks20sTaxDue/LIFORecapture/LIFORecaptureApport) should equal Line 3, LIFO Recapture Total (Wks20sTaxDue/LIFORecapture/LIFORecaptureTotal) multiplied by the Apportionment Factor from 20S, Schedule C, Line 27 (SchC/TotApportFraction).		MATH ERROR	REJECT

Wks20sTaxDue-AL20S-003	ReturnDataState/Wks20sTaxDue/LIFORecapture/ALLIFORecaptureTax	Alabama LIFO Recapture tax (Wks20sTaxDue/LIFORecapture/ALLIFORecaptureTax) should equal Line 5, LIFO Recapture apportioned to Alabama (Wks20sTaxDue/LIFORecapture/LIFORecaptureApport) multiplied by 5%.		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-004	ReturnDataState/Wks20sTaxDue/BuiltInGainsTax/NetBuiltInGains	Net recognized built-in gain (Wks20sTaxDue/BuiltInGainsTax/NetBuiltInGains) should equal the smallest of line 1, (Wks20sTaxDue/BuiltInGainsTax/ExcessBuiltInGains), line 2 (Wks20sTaxDue/BuiltInGainsTax/BltnGainsTaxableIncome) or line 8 from Schedule G on the 20S (Sch20sG/BuiltInGain).		DATA MISMATCH	REJECT
Wks20sTaxDue-AL20S-005	ReturnDataState/Wks20sTaxDue/BuiltInGainsTax/BltnGainsApportIncome	Apportionable income (Wks20sTaxDue/BuiltInGainsTax/BltnGainsApportIncome) should equal Line 3,(Wks20sTaxDue/BuiltInGainsTax/NetBuiltInGains) multiplied by the apportionment factor from the Schedule C, Line 27 (SchC/TotApportFraction).		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-006	ReturnDataState/Wks20sTaxDue/BuiltInGainsTax/TaxableIncome	Built in Gains Taxable Income after apportionment (Wks20sTaxDue/BuiltInGainsTax/TaxableIncome) should equal Apportionable Income, Line 5 (Wks20sTaxDue/BuiltInGainsTax/BltnGainsApportIncome) less the Section 40-18-168 deduction, Line 6 (Wks20sTaxDue/BuiltInGainsTax/Section40Deduction). If zero or less enter zero.		MATH ERROR	REJECT

Wks20sTaxDue-AL20S-007	ReturnDataState/Wks20sTaxDue/BuiltInGainsTax/BuiltInGainsTaxDue	Built in Gains Tax Due should equal Line 7 (Wks20sTaxDue/BuiltInGainsTax/TaxableIncome) multiplied by 5%.		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-008	ReturnDataState/Wks20sTaxDue/NetPassiveIncTax/PercentGrossReceipts	Amount should equal Line 1, gross receipts for the tax year (Wks20sTaxDue/NetPassiveIncTax/NetPassiveIncGrossReceipts) multiplied by 25%.		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-009	ReturnDataState/Wks20sTaxDue/NetPassiveIncTax/ExcessPassiveInvIncome	Excess Passive Investment Income (Wks20sTaxDue/NetPassiveIncTax/ExcessPassiveInvIncome) should equal Line 2 (Wks20sTaxDue/NetPassiveIncTax/PassiveInvestIncome) minus Line 3 (Wks20sTaxDue/NetPassiveIncTax/PercentGrossReceipts).		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-010	ReturnDataState/Wks20sTaxDue/NetPassiveIncTax/NetPassiveIncome	Amount should equal Line 2 (Wks20sTaxDue/NetPassiveIncTax/PassiveInvestIncome) minus Line 5 (Wks20sTaxDue/NetPassiveIncTax/IncomeDeductions).		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-011	ReturnDataState/Wks20sTaxDue/NetPassiveIncTax/ExcessTotalPassiveInvInc	Line 7, Excess Net passive Income (Wks20sTaxDue/NetPassiveIncTax/ExcessTotalPassiveInvInc) should equal line 4, excessive passive income (Wks20sTaxDue/NetPassiveIncTax/ExcessPassiveInvIncome) divided by line 2, passive investment income (Wks20sTaxDue/NetPassiveIncTax/PassiveInvestIncome).		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-012	ReturnDataState/Wks20sTaxDue/NetPassiveIncTax/TotalExcessNetPassiveInc	Line 8 Total Excess Net Passive Income (Wks20sTaxDue/NetPassiveIncTax/TotalExcessNetPassiveInc) should equal line 6, Net passive income		MATH ERROR	REJECT

		(Wks20sTaxDue/NetPassiveIncTax/NetPassiveIncome) multiplied by Line 7, excess net passive income ((Wks20sTaxDue/NetPassiveIncTax/ExcessTotalPassiveIncInvInc).			
Wks20sTaxDue-AL20S-013	ReturnDataState/Wks20sTaxDue/NetPassiveIncTax/NetPassIncToBeApport	Line 10 amount should be the smaller of line 8, excess net passive income (Wks20sTaxDue/NetPassiveIncTax/TotalExcessNetPassiveInc) or line 9, taxable income (Wks20sTaxDue/NetPassiveIncTax/NetPassiveTaxableIncome).		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-014	ReturnDataState/Wks20sTaxDue/NetPassiveIncTax/ExcessNetPassIncToAL	Line 12, excess net passive income apportioned to Alabama (Wks20sTaxDue/NetPassiveIncTax/ExcessNetPassIncToAL) should equal line 10 (Wks20sTaxDue/NetPassiveIncTax/NetPassIncToBeApport) multiplied by the AL apportionment factor from Schedule C, line 27 (/SchC/TotApportFraction).		MATH ERROR	REJECT
Wks20sTaxDue-AL20S-015	ReturnDataState/Wks20sTaxDue/NetPassiveIncTax/NetPassiveIncomeTaxDue	Excess net passive income tax should equal Line 12, excess net passive income apportioned to Alabama (Wks20sTaxDue/NetPassiveIncTax/ExcessNetPassIncToAL) multiplied by 5%.		MATH ERROR	REJECT
<u>WksSch B</u>					
WksSchB-AL20S-001	n/a	Schedule B can only be transmitted if Filing Status 2, Multi State Corp Apportionment (Header/FilingStatus/MultiStateCorpApport) or Filing 3 MultiState Corp Allocation or Separate Accounting (/Header/FilingStatus/MultiS		INCORRECT DATA	REJECT

		tateCorpSepAcct) is populated.			
WksSchB-AL20S-002	/ReturnDataState/WksSchB/NonSeparateNonBusIncom eLoss/DirectAllocDescription	The nonseparately stated item description (NonSeparateNonBusIncom eLoss/DirectAllocDescription) must be transmitted if Column A Everywhere (NonSeparateNonBusIncom eLoss/GrossAmountEverywhere), Column B Alabama (NonSeparateNonBusIncom eLoss/GrossAmountState), Column C Everywhere (NonSeparateNonBusIncom eLoss/RelatedExpEverywhere), Column D Alabama (NonSeparateNonBusIncom eLoss/RelatedExpState), Column E Everywhere (NonSeparateNonBusIncom eLoss/NetDirectAllocEverywhere) or Column F Alabama (NonSeparateNonBusIncom eLoss/NetDirectAllocToState) is populated.		MISSING DATA	REJECT
WksSchB-AL20S-003	/ReturnDataState/WksSchB/NonSeparateNonBusIncom eLoss/GrossAmountState	If NonSeparateNonBusIncom eLoss/GrossAmountState (Column B, Alabama Amt) is populated then NonSeparateNonBusIncom eLoss/GrossAmountEverywhere (Column A, Everywhere Amt) must be populated.		MISSING DATA	REJECT
WksSchB-AL20S-004a	/ReturnDataState/WksSchB/NonSeparateNonBusIncom eLoss/RelatedExpState	If NonSeparateNonBusIncom eLoss/RelatedExpState (Column D, Alabama Amt) is populated then NonSeparateNonBusIncom eLoss/RelatedExpEverywhere (Column C, Everywhere Amt) must be populated.		MISSING DATA	REJECT

WksSchB-AL20S-005	/ReturnDataState/WksSchB/NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere	NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere (Column E, Everywhere Amt) must equal NonSeparateNonBusIncomeLoss/GrossAmountEverywhere (Column A, Everywhere Amt) less NonSeparateNonBusIncomeLoss/RelatedExpEverywhere (Column C, Everywhere Amt)		MATH ERROR	REJECT
WksSchB-AL20S-006a	/ReturnDataState/WksSchB/NonSeparateNonBusIncomeLoss/NetDirectAllocToState	NonSeparateNonBusIncomeLoss/NetDirectAllocToState (Column F, Alabama Amt) must equal NonSeparateNonBusIncomeLoss/GrossAmountState (Column B, Alabama Amt) less /ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/RelatedExpState (Column D, Alabama Amt).		MATH ERROR	REJECT
WksSchB-AL20S-009	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss/DirectAllocDescription	The separately stated item description (SeparateNonBusIncomeLoss/DirectAllocDescription) must be transmitted if Column A Everywhere (SeparateNonBusIncomeLoss/GrossAmountEverywhere), Column B Alabama (SeparateNonBusIncomeLoss/GrossAmountState), Column C Everywhere (SeparateNonBusIncomeLoss/RelatedExpEverywhere), Column D Alabama (SeparateNonBusIncomeLoss/RelatedExpState), Column E Everywhere (SeparateNonBusIncomeLoss/NetDirectAllocEverywhere) or Column F Alabama (SeparateNonBusIncomeLoss/NetDirectAllocToState) is populated.		MISSING DATA	REJECT

WksSchB-AL20S-010a	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss/GrossAmountState	If SeparateNonBusIncomeLoss/GrossAmountState (Column B, Alabama Amt) is populated then SeparateNonBusIncomeLoss/GrossAmountEverywhere (Column A, Everywhere Amt) must be populated.		MISSING DATA	REJECT
WksSchB-AL20S-011a	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss/RelatedExpState	If SeparateNonBusIncomeLoss/RelatedExpState (Column D, Alabama Amt) is populated then SeparateNonBusIncomeLoss/RelatedExpEverywhere (Column C, Everywhere Amt) must be populated.		MISSING DATA	REJECT
WksSchB-AL20S-012	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere	If populated SeparateNonBusIncomeLoss/NetDirectAllocEverywhere (Column E, Everywhere Amt) must equal SeparateNonBusIncomeLoss/GrossAmountEverywhere (Column A, Everywhere Amt) less SeparateNonBusIncomeLoss/RelatedExpEverywhere (Column C, Everywhere Amt)		MATH ERROR	REJECT
WksSchB-AL20S-013a	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss/NetDirectAllocToState	If populated SeparateNonBusIncomeLoss/NetDirectAllocToState (Column F, Alabama Amt) must equal SeparateNonBusIncomeLoss/GrossAmountState (Column B, Alabama Amt) less SeparateNonBusIncomeLoss/RelatedExpState (Column D, Alabama Amt).		MATH ERROR	REJECT
<u>Financial Transactions</u>					

AL20SF-001a	/ReturnState/FinancialTransaction/StatePayment/RequestedPaymentDate	RequestedPaymentDate must not be before the received date.		INCORRECT DATA	REJECT
AL20SF-001b	/ReturnState/FinancialTransaction/StatePayment/RequestedPaymentDate	RequestedPaymentDate must be populated if PaymentAmount is populated.		MISSING DATA	REJECT
AL20SF-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
AL20SF-003	(1) ReturnState/FinancialTransaction/StatePayment/NotIATTransaction (2) ReturnState/FinancialTransaction/StatePayment/IsIATTransaction	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	Used for 2 xpaths	MISSING DATA	REJECT
AL20SF-004	ReturnState/FinancialTransaction/StatePayment/IsIATTransaction	If TaxMinusCreditsAndPayments (total amount due) is greater than zero and IsIATTransaction is populated with "x" and RoutingTransitNumber or BankAccountNumber is populated return will reject. A direct debit payment will not be allowed; the payment must be made through ACH Credit. Contact Alabama's EFT Unit.		INCORRECT DATA	WARNING
<u>General Business Rules</u>					

AL20S-840		The complete federal 1120S and all necessary supporting schedules as submitted to the IRS must be transmitted with the return in an XML file.		MISSING DOCUMENT	REJECT
AL20S-900		Return has already been acknowledged. Duplicates are not accepted.		INCORRECT DATA	REJECT
AL20S-1000		SoftwareId is not an approved software vendor.		INCORRECT DATA	REJECT
AL20S-1001		The attached federal XML tax year must equal 2020.		INCORRECT DATA	REJECT
AL20S-1100		The XML listing of the PDF attachments does not match the attachments listed in the file directory.		INCORRECT DATA	REJECT
AL20S-1200		The tax period that you are e-filing is no longer available in MEF. For Corporate and Pass-Through taxes please paper file this return. For Individual Income tax and Business PrivilegeTax please file through MAT or paper file.		INCORRECT DATA	REJECT
AL20S-1300		The Alabama Department of Revenue accepts only LINKED MeF returns. The IRSSubmissionID must be populated in the Manifest.		INCORRECT DATA	REJECT
AL20S-1500		The payment date cannot be greater than 1 year from the received date of the return.		INCORRECT DATA	REJECT
AL20S-2000		MeF(efile) transmission has been disabled for this software product due to errors on paper forms and/or vouchers.		INCORRECT DATA	REJECT

Form 65 Error Reject Codes for Tax Year 2020

<u>Error Rejection Code</u>	<u>Xpath</u>	<u>Rule/Validation</u>	<u>Notes</u>	<u>Error Category</u>	<u>Severity</u>
<u>Header</u>					
AL65H-001	/ReturnState/ ReturnHeader State/ReturnT ype	Required data element ReturnType must be 65.		MISSING OR INCORRECT DATA	REJECT
AL65H-002	/ReturnState/ ReturnHeader State/Software VersionNum	Required data element SoftwareVersionNum not transmitted.		MISSING DATA	REJECT
AL65H-003a	/ReturnState/ ReturnHeader	Required data element TaxPeriodBeginDt not transmitted		MISSING DATA	REJECT

	State/TaxPeriodBeginDt				
AL65H-003b	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Tax Period begin date default is 20200101 unless Fiscal Tax Year, Short Tax Year and or the 52/53 week indicator is transmitted.		MISSING DATA	REJECT
AL65H-003c	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Tax period begin date must be prior to tax period end date.		INCORRECT DATA	REJECT
AL65H-004a	/ReturnState/ReturnHeaderState/TaxPeriodEndDt	Required Data Element TaxPeriodEndDt not transmitted		MISSING DATA	REJECT
AL65H-004b	/ReturnState/ReturnHeaderState/TaxPeriodEndDt	Tax period end date default is 20201231 unless Fiscal Tax Year, Short Tax Year and or the 52/53 week indicator is transmitted.		MISSING DATA	REJECT
AL65H-004c	/ReturnState/ReturnHeaderState/TaxPeriodEndDt	Tax period end date must be after tax period begin date.		INCORRECT DATA	REJECT
AL65H-005	/ReturnState/ReturnHeaderState/AmendedReturnIndicator	If AmendedReturnIndicator is populated return will be rejected - Amended returns are not accepted through MeF.		INCORRECT DATA	REJECT
AL65H-006	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerPersonNm	If DiscussWithPaidPreparerInd is populated then PreparerPersonNm must be populated.		MISSING DATA	REJECT
AL65H-007	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PhoneNum	If PreparerPersonNm is populated then Phone must be populated.		MISSING DATA	REJECT
AL65H-008	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/SignatureDt	PaidPreparer Date Signed can not be prior to TaxYearBeginDate.		INCORRECT DATA	REJECT

AL65H-009	(1) /ReturnState/ ReturnHeader State/PaidPre parerInformati onGrp/PTIN (2) /ReturnState/ ReturnHeader State/PaidPre parerInformati onGrp/Prepar erSSN	If PreparerPersonNm is populated then PTIN must be populated.	rule used for 2 xpaths	MISSING DATA	REJECT
AL65H-010	/ReturnState/ ReturnHeader State/PaidPre parerInformati onGrp/Prepar erFirmName/B usinessName Line1Txt	If PreparerPersonNm is populated then PreparerFirmName/Busines sNameLine1Txt must be populated		MISSING DATA	REJECT
AL65H-011	/ReturnState/ ReturnHeader State/PaidPre parerInformati onGrp/Prepar erFirmEIN	If PreparerPersonNm is populated then PreparerFirmIDNumber must be populated.		MISSING DATA	REJECT
AL65H-012	(1) /ReturnState/ ReturnHeader State/PaidPre parerInformati onGrp/Prepar erUSAddress/ AddressLine1 Txt (2) /ReturnState/ ReturnHeader State/PaidPre parerInformati onGrp/Prepar erForeignAddr ess/AddressLi ne1Tx	If PreparerPersonNm is populated then PaidPreparerInformationGrp /PreparerUSAddress/Addre ssLine1Txt or PaidPreparerInformationGrp /PreparerForeignAddress/A ddressLine1Txt must be populated.	rule used for 2 xpaths	MISSING DATA	REJECT
Form 65					

AL65-001a	/ReturnDataState/Form65/Header/TypeOfPeriod/FiscalTaxYear	If fiscal year check box is populated and the 52/53 week filer check box is NOT populated, thenTaxPeriodBeginDt should be greater than or equal to 20200201 and less than or equal to 20201231.		INCORRECT DATA	REJECT
AL65-001b	/ReturnDataState/Form65/Header/TypeOfPeriod/FiscalTaxYear	If fiscal year check box is populated and the 52/53 week filer check box is NOT populated, then TaxPeriodEndDt should be less than or equal to 20211130.		INCORRECT DATA	REJECT
AL65-002a	/ReturnDataState/Form65/Header/TypeOfPeriod/ShortPeriodReturnIndicator	If short year check box is populated and the 52/53 week filer check box is NOT populated, then TaxPeriodBeginDt should be greater than or equal to 20200101 and less than or equal to 20201231.		INCORRECT DATA	REJECT
AL65-002b	/ReturnDataState/Form65/Header/TypeOfPeriod/ShortPeriodReturnIndicator	If short year check box is populated and the 52/53 week filer check box is NOT populated, then TaxPeriodEndDt should be less than or equal to 20211231.		INCORRECT DATA	REJECT
AL65-003a	/ReturnDataState/Header/Week52.53FilerIndicator	If 52/53 week check box is populated then TaxPeriodBeginDt should be greater than or equal to 20191225.		INCORRECT DATA	REJECT
AL65-003b	/ReturnDataState/Header/Week52.53FilerIndicator	If 52/53 week check box is populated then TaxPeriodEndDt should be less than or equal to 20211207.		INCORRECT DATA	REJECT
AL65-003c	/ReturnDataState/Header/Week52.53FilerIndicator	The 52/53 week check box can only be checked if fiscal year is selected.		INCORRECT DATA	REJECT

AL65-004	(1) /ReturnDataState/Form65/Header/GeneralPartnershipIndicator (2) /ReturnDataState/Form65/Header/LimitedPartnershipIndicator (3) /ReturnDataState/Form65/Header/LLCLLPIndicator	One of the following data elements must be populated GeneralPartnershipIndicator , LimitedPartnershipIndicator or LLCLLPIndicator.	used for 3 xpaths	MISSING DATA	REJECT
AL65-005	/ReturnDataState/Form65/Header/QIPIndicator	If QIPIndicator is populated schedule QIP-C must be populated.		INCORRECT DATA	REJECT
AL65-006	/ReturnDataState/Form65/Header/DateQualifiedInState	If StateOfFormation is not equal to "AL" DateQualifiedInState must be transmitted.		MISSING DATA	REJECT
AL65-007	/ReturnDataState/Form65/Header/FilingStatus/StateCorporationOnly	If StateCorporationOnly is populated then TotApportFraction must be 100%.		MISSING DATA	REJECT
AL65-008	/ReturnDataState/Form65/Header/FilingStatus/MultiStateCorpApport	If MultiStateCorpApport is populated then TotApporFraction must be less than 100%.		MISSING DATA	REJECT
AL65-009	/ReturnDataState/Form65/Header/FilingStatus/MultiStateCorpSepAcct	If MultiStateCorpSepAcct is populated then an attachment must be sent named <u>SeparateAccounting.pdf</u> explaining why separate accounting or allocation is being used.	pdf attachment	MISSING DOCUMENT	REJECT
AL65-010	/ReturnDataState/Form65/FederalIncome/GrossReceiptsSales	GrossReceiptsSales (Line 1a) should equal Form 1065, Line 1a (IRS1065/GrossReceiptsOrSalesAmt).		DATA MISMATCH	REJECT
AL65-011	/ReturnDataState/Form65/FederalIncome/RtnsAllowances	RtnsAllowances (Line 1B) should equal Form 1065, Line 1b		DATA MISMATCH	REJECT

	derallIncome/RtnsAllowances	(IRS1065/ReturnsAndAllowancesAmt).			
AL65-012a	/ReturnDataState/Form65/FederalIncome/TotalRevenue	TotalRevenue (Line 1c) should equal Form 1065, Line 1c (IRS1065/NetGrossReceiptsOrSalesAmt).		DATA MISMATCH	REJECT
AL65-012b	/ReturnDataState/Form65/FederalIncome/TotalRevenue	TotalRevenue (Line 1c, balance) should equal GrossReceiptsSales (Line 1a, gross receipts or sales) minus RtnsAllowances (Line 1b, returns and allowances).		MATH ERROR	REJECT
AL65-013a	/ReturnDataState/Form65/FederalIncome/CostOfGoodsSold	CostOfGoodsSold (Line 2) should equal Form 1065, Line 2 (IRS1065/CostOfGoodsSoldAmt).		DATA MISMATCH	REJECT
AL65-013b	/ReturnDataState/Form65/FederalIncome/CostOfGoodsSold	If CostOfGoodsSold (Line 2) is transmitted and IRS1125A is not included with the federal return please submit a copy via pdf. The pdf should be named IRS1125A.pdf .	pdf attachment	MISSING DOCUMENT	REJECT
AL65-014a	/ReturnDataState/Form65/FederalIncome/GrossProfit	GrossProfit (Line 3) should equal Form 1065, Line 3 (IRS1065/GrossProfitAmt).		DATA MISMATCH	REJECT
AL65-014b	/ReturnDataState/Form65/FederalIncome/GrossProfit	GrossProfit (Line 3) should equal TotalRevenue (Line 1c, balance) minus CostOfGoodsSold (Line 2).		MATH ERROR	REJECT
AL65-015a	/ReturnDataState/Form65/FederalIncome/PartEstateTrustIncomeLoss	Ordinary Income or Loss from other partnerships, estates and trusts (PartEstateTrustIncomeLoss) must equal Schedule P, Column D, Line 1, Total Income or Loss from All Sources (Sch65P/TotIncLossPshipTrustEstate).	amount comes from Schedule P	DATA MISMATCH	REJECT
AL65-015b	/ReturnDataState/Form65/FederalIncome/PartEstateTrustIncomeLoss	Ordinary Income or Loss from other partnerships, estates and trusts (PartEstateTrustIncomeLoss) should equal Form 1065,		DATA MISMATCH	REJECT

		Line 4 (IRS1065/OrdinaryIncomeLossAmt)			
AL65-016a	/ReturnDataState/Form65/FederalIncome/NetFarmProfitLoss	Net Farm Profit or Loss (NetFarmProfitLoss) should equal Form 1065, Line 5 (IRS1065/NetFarmProfitLossAmt).		DATA MISMATCH	REJECT
AL65-016b	/ReturnDataState/Form65/FederalIncome/NetFarmProfitLoss	If NetFarmProfitLoss (Line 5) is transmitted and IRS1040ScheduleF is not included with the federal return please submit a copy via pdf. The pdf should be named IRSScheduleF.pdf .	pdf attachment	MISSING DOCUMENT	REJECT
AL65-017a	/ReturnDataState/Form65/FederalIncome/NetGainLoss	NetGainLoss (Line 6) should equal Form 1065, Line 6 (IRS1065/TotalOrdinaryGainLossAmt).		DATA MISMATCH	REJECT
AL65-017b	/ReturnDataState/Form65/FederalIncome/NetGainLoss	If NetGainLoss (Line 6) is transmitted and the IRS Form 4797 is not included with the federal return please submit a copy via pdf. The pdf should be named IRS4797.pdf	pdf attachment	MISSING DOCUMENT	REJECT
AL65-018a	/ReturnDataState/Form65/FederalIncome/OtherIncomeLoss	OtherIncomeLoss (Line 7) should equal Form 1065, Line 7 (IRS1065/OtherIncomeLossAmt).		DATA MISMATCH	REJECT
AL65-018b	/ReturnDataState/Form65/FederalIncome/OtherIncomeLoss	Form 65, Line 7 Other Income or loss (Form65/FederalIncome/OtherIncomeLoss) should equal Worksheet Other Federal Items, Total Other Income or Loss (WksOtherFederalItems/OtherIncomeLoss/TotalOtherIncomeOrLoss).	-	DATA MISMATCH	REJECT
AL65-019a	/ReturnDataState/Form65/FederalIncome/TotalIncomeLoss	TotalIncomeLoss (Line 8) should equal Form 1065, Line 8 (IRS1065/TotalIncomeOrLossAmt).		DATA MISMATCH	REJECT

AL65-019b	/ReturnDataState/Form65/FederalIncome/TotalIncomeLoss	TotalIncomeLoss (Line 8) should equal GrossProfit (Line 3) + PartEstateTrustIncomeLoss (Line 4) + NetFarmProfitLoss (Line 5) + NetGainLoss (Line 6) + OtherIncomeLoss (Line 7).		MATH ERROR	REJECT
AL65-020	/ReturnDataState/Form65/Deductions/SalariesWages	SalariesWages (Line 9) should equal Form 1065, Line 9 (IRS1065/SalariesAndWagesAmt).		DATA MISMATCH	REJECT
AL65-021	/ReturnDataState/Form65/Deductions/GuaranteedPmtsPartners	Guaranteed payments to partners, Line 10 (GuaranteedPmtsPartners) should equal Form 1065, Line 10 (IRS1065/GuaranteedPaymentsToPrtnrAmt).		DATA MISMATCH	REJECT
AL65-022	/ReturnDataState/Form65/Deductions/RepairsMaintenance	RepairsMaintenance (Line 11) should equal Form 1065, Line 11 (IRS1065/RepairsAndMaintenanceAmt).		DATA MISMATCH	REJECT
AL65-023	/ReturnDataState/Form65/Deductions/BadDebts	BadDebts (Line 12) should equal Form 1065, Line 12 (IRS1065/BadDebtsAmt).		DATA MISMATCH	REJECT
AL65-024	/ReturnDataState/Form65/Deductions/Rents	Rents (Line 13) should equal Form 1065, Line 13 (IRS1065/TotalRentOrLeaseExpenseAmt).		DATA MISMATCH	REJECT
AL65-025	/ReturnDataState/Form65/Deductions/TaxesLicenses	TaxesLicenses (Line 14) should equal Form 1065, Line 14 (IRS1065/TaxesAndLicenseAmt).		DATA MISMATCH	REJECT
AL65-026	/ReturnDataState/Form65/Deductions/Interest	Interest (Line 15) should equal Form 1065, Line 15 (IRS1065/InterestDeductionAmt).		DATA MISMATCH	REJECT
AL65-027	/ReturnDataState/Form65/Deductions/DepreciationAmount/Depreciation	Depreciation (Line 16a) should equal Form 1065, Line 16a (IRS1065/DepreciationAmt).		DATA MISMATCH	REJECT

AL65-028	/ReturnDataState/Form65/Deductions/DepreciationAmount/DepreciationLessFed	DepreciationLessFed (Line 16b) should equal Form 1065, Line 16b (IRS1065/LessDepreciationAmt).		DATA MISMATCH	REJECT
AL65-030	/ReturnDataState/Form65/Deductions/Depletion	Depletion (Line 17) should equal Form 1065, Line 17 (IRS1065/DepletionAmt).		DATA MISMATCH	REJECT
AL65-031	/ReturnDataState/Form65/Deductions/RetirementPlans	RetirementPlans (Line 18) should equal Form 1065, Line 18 (IRS1065/PensionProfitSharingPlansAmt).		DATA MISMATCH	REJECT
AL65-032	/ReturnDataState/Form65/Deductions/EmployeeBenefitProgram	EmployeeBenefitProgram (Line 19) should equal Form 1065, Line 19 (IRS1065/EmployeeBenefitProgramAmt).		DATA MISMATCH	REJECT
AL65-033a	/ReturnDataState/Form65/Deductions/OtherDeductions	OtherDeductions (Line 20) should equal Form 1065, Line 20 (IRS1065/OtherDeductionsAmt).		DATA MISMATCH	REJECT
AL65-033b	/ReturnDataState/Form65/Deductions/OtherDeductions	Form 65, Line 20, Other Deductions (Form65/Deductions/OtherDeductions) should equal Worksheet Other Federal Items, Total Other Deductions (OtherDeductions/TotalOtherFedDeductions).	-	DATA MISMATCH	REJECT
AL65-034a	/ReturnDataState/Form65/Deductions/TotalDeductions	TotalDeductions (Line 21) should equal Form 1065, Line 21 (IRS1065/TotalDeductionAmt).		DATA MISMATCH	REJECT
AL65-034b	/ReturnDataState/Form65/Deductions/TotalDeductions	TotalDeductions (Line 21) should equal SalariesWages (Line 9) + GuaranteedPmtsPartners (Line 10)+ RepairsMaintenance (Line 11) + BadDebts (Line 12) + Rents (Line 13) + TaxesLicenses (Line 14) + Interest (Line 15) +		MATH ERROR	REJECT

		TotalDepreciation (Line 16c) + Depletion (Line 17) + (Line 18) + EmployeeBenefitProgram (Line 19) + OtherDeductions (Line 20) .			
AL65-035a	/ReturnDataState/Form65/FederalOrdinaryIncome	FederalOrdinaryIncome (Line 22) should equal Form 1065, Line 22 (IRS1065/OrdinaryBusinessIncomeLossAmt).		DATA MISMATCH	REJECT
AL65-035b	/ReturnDataState/Form65/FederalOrdinaryIncome	FederalOrdinaryIncome (Line 21) should equal TotalIncomeLoss (Line 8) minus TotalDeductions (Line 21).		MATH ERROR	REJECT
AL65-036	/ReturnDataState/Form65/ALFederalOrdinaryIncome	ALFederalOrdinaryIncome (Line 24) should equal FederalOrdinaryIncome (Line 22) + Alabama nonseparately states reconciliations from Schedule A, Line 9 (Sch65A/Deductions/TotalReconAdjustments).		MATH ERROR	REJECT
AL65-037	/ReturnDataState/Form65/NetNonBusinessIncomeLoss	NetNonBusinessIncomeLoss (Line 25) should equal TotNonSeparateNonBusIncmeLoss/NetDirectAllocEverywhere (Schedule B, Line 1d, Column E) multiplied by negative 1.		MATH ERROR	REJECT
AL65-038	/ReturnDataState/Form65/AppportionableIncome	Apportionable Income (Line 26) should equal ALFederalOrdinaryIncome (Line 24) + NetNonBusinessIncomeLoss (Line 25).		MATH ERROR	REJECT
AL65-039	/ReturnDataState/Form65/IncomeLossApportToAL	IncomeLossApportToAL (Line 28) should equal ApportionableIncome (Line 26) multiplied by SchC/TotApportFraction (Schedule C, Line 27, apportionment factor)		MATH ERROR	REJECT

AL65-040	/ReturnDataState/Form65/SmallBusHlthInsurance	Form 65, Line 30 Small Business Health Health Insurance Premium Deduction (AlabamaAdjustments/Small BusHlthInsurance) should equal Worksheet Small Business Health Insurance Deduction Amount (WksSBHealthInsurance/SB HealthInsuranceCal/TotalS BHlthDeductionAmt).	-	MISSING DOCUMENT	REJECT
AL65-041	/ReturnDataState/Form65/ALOrdinaryIncome	ALOrdinaryIncome (Line 31) should equal IncomeLossApportToAL (Line 28) + SchB/TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState (Line 29 and Schedule B Line 1d, column F) - SmallBusHlthInsurance (Line 30).		MATH ERROR	REJECT
AL65-042	/ReturnDataState/Form65/Deductions/DepreciationAmount/TotalDepreciation	If populated, TotalDepreciation (Line 16c) should equal Depreciation (Line 16a) - DepreciationLessFed (Line 16b). If Zero or less, enter Zero.		MATH ERROR	REJECT
<u>Schedule A</u>					
SA-AL65-001	/ReturnDataState/Sch65A/ReconciliationAdditions/RelatedMemberExpCosts	Related members interest and intangible expenses or costs, Line 1 (ReconciliationAdditions/RelatedMemberExpCosts) should equal total intangible interest expenses paid to members, Line 13 (SchPAB/TotExpPdLessDisallowedIRC163) minus total exempt amount, Line 14 (SchPAB/TotalExemptAmount) reported on the Schedule PAB.		MATH ERROR	REJECT
SA-AL65-002	/ReturnDataState/Sch65A/ReconciliationA	If OtherReconcileItemsAdd (Line 3) is populated the amount should equal the		DATA MISMATCH	REJECT

	dditions/Other ReconcileItem sAdd	total amount reported on Worksheet Schedule A Reconciliation Items, additions (WksSchAReconciliationIte ms/OtherReconciliationAdd/ TotalOtherReconAdd)			
SA-AL65-003	/ReturnDataSt ate/Sch65A/R econciliationA dditions/Total Additions	TotalAdditions (Line 4) should equal RelatedMemberExpCosts (Line 1) + NotDeductableDep (Line 2) + OtherReconcileItemsAdd (Line 3).		MATH ERROR	REJECT
SA-AL65-004	/ReturnDataSt ate/Sch65A/R econciliationD eductions/Oth erReconcileIte msDed	If OtherReconcileItemsDed (Line 7) is populated the amount should equal the total amount reported on Worksheet Schedule A Reconciliation Items, deductions (WksSchAReconciliationIte ms/OtherReconciliationAdd/ TotalOtherReconDed)		DATA MISMATCH	REJECT
SA-AL65-005	/ReturnDataSt ate/Sch65A/R econciliationD eductions/Tota IDeductions	TotalDeductions (Line 8) should equal NotDeductableExp (Line 5) + FedEconStimulusActAdj (Line 6) + OtherReconcileItemsDed (Line 7).		MATH ERROR	REJECT
SA-AL65-006	/ReturnDataSt ate/Sch65A/T otalReconAdju stments	TotalReconAdjustments (Line 9) should equal TotalAdditions (Line 4) minus TotalDeductions (Line 8).		MATH ERROR	REJECT
<u>Schedule B</u>					
SB-AL65-001	n/a	Schedule B can only be transmitted if Filing Status 2, Multi State Corp Apportionment (Header/FilingStatus/MultiSt ateCorpApport) or Filing 3 MultiState Corp Allocation or Separate Accounting		INCORRECT DATA	REJECT

		(/Header/FilingStatus/MultiStateCorpSepAcct) is populated.			
SB-AL65-002	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/DirectAllocDescription	The nonseparately stated item description (NonSeparateNonBusIncomeLoss/DirectAllocDescription) must be transmitted if Column A Everywhere (NonSeparateNonBusIncomeLoss/GrossAmountEverywhere), Column B Alabama (NonSeparateNonBusIncomeLoss/GrossAmountState), Column C Everywhere (NonSeparateNonBusIncomeLoss/RelatedExpEverywhere), Column D Alabama (NonSeparateNonBusIncomeLoss/RelatedExpState), Column E Everywhere (NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere) or Column F Alabama (NonSeparateNonBusIncomeLoss/NetDirectAllocToState) is populated.	please populate with "See Attachment"	MISSING DATA	REJECT
SB-AL65-003a	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/GrossAmountState	Schedule B, Column B, Line 1a, Alabama Amount (SchB/NonSeparateNonBusIncomeLoss/GrossAmountState) should equal the total of all Nonseparately Stated Items Column B Amounts transmitted on WksSchB (WksSchB/NonSeparateNonBusIncomeLoss/GrossAmountState)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL65-004a	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/RelatedExpState	Schedule B, Column D, Line 1a, Alabama Amount (SchB/NonSeparateNonBusIncomeLoss/RelatedExpState) should equal the total of all Nonseparately Stated Items Column D Amounts transmitted on WksSchB (WksSchB/NonSeparateNon	totals of values on WksSchB	MATH ERROR	REJECT

		BusIncomeLoss/RelatedExp State)			
SB-AL65-005	/ReturnDataState/SchB/Non SeparateNonBusIncomeLoss /NetDirectAllocEverywhere	Schedule B, Column E, Line 1a, Everywhere Amount (SchB/NonSeparateNonBus IncomeLoss/NetDirectAlloc Everywhere) should equal the total of all Nonseparately Stated Items Column E Amounts transmitted on WksSchB (WksSchB/NonSeparateNon BusIncomeLoss/NetDirectAl locEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL65-006a	/ReturnDataState/SchB/Non SeparateNonBusIncomeLoss /NetDirectAllocToState	Schedule B, Column F, Line 1a, Alabama Amount (SchB/NonSeparateNonBus IncomeLoss/NetDirectAlloc ToState) should equal the total of all Nonseparately Stated Items Column F Amounts transmitted on WksSchB (WksSchB/NonSeparateNon BusIncomeLoss/NetDirectAl locToState)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL65-007a	TotNonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere	Schedule B, Column E, Line 1d (SchB/TotNonSeparateNon BusIncomeLoss/NetDirectAl locEverywhere) must equal Schedule B, Column E, Line 1a (SchB/NonSeparateNonBus IncomeLoss/NetDirectAlloc Everywhere).		DATA MISMATCH	REJECT
SB-AL65-008a	/ReturnDataState/SchB/TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState	Schedule B, Column F, Line 1d (SchB/TotNonSeparateNon BusIncomeLoss/NetDirectAl locToState) must equal Schedule B, Column F, Line 1a (SchB/NonSeparateNonBus IncomeLoss/NetDirectAlloc ToState).		DATA MISMATCH	REJECT

SB-AL65-009	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/DirectAllocDescription	The separately stated item description (NonSeparateNonBusIncomeLoss/DirectAllocDescription) must be transmitted if Column A Everywhere (SeparateNonBusIncomeLoss/GrossAmountEverywhere), Column B Alabama (SeparateNonBusIncomeLoss/GrossAmountState), Column C Everywhere (SeparateNonBusIncomeLoss/RelatedExpEverywhere), Column D Alabama (SeparateNonBusIncomeLoss/RelatedExpState), Column E Everywhere (SeparateNonBusIncomeLoss/NetDirectAllocEverywhere) or Column F Alabama (SeparateNonBusIncomeLoss/NetDirectAllocToState) is populated.	please populate with "See Attachment"	MISSING DATA	REJECT
SB-AL65-010a	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/GrossAmountState	Schedule B, Column B, Line, 1e, Alabama amount (SchB/SeparateNonBusIncomeLoss/GrossAmountState) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (WksSchB/SeparateNonBusIncomeLoss/GrossAmountState)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL65-011a	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/RelatedExpState	Schedule B, Column D, Line, 1e, Alabama amount (SchB/SeparateNonBusIncomeLoss/RelatedExpState) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (WksSchB/SeparateNonBusIncomeLoss/RelatedExpState)	totals of values on WksSchB	MATH ERROR	REJECT

SB-AL65-012	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere	Schedule B, Column E, Line, 1e, Everywhere amount (SchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (WksSchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL65-013a	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState	Schedule B, Column F, Line, 1e, Alabama amount (SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL65-014	TotalAlabamaSepNonBusAmt/TotalSepGrossIncomeLossAL	Schedule B, Column B, Line 1h (SchB/TotalAlabamaSepNonBusAmt/TotalSepGrossIncomeLossAL) must equal Schedule B, Column B, Line 1e (SchB/SeparateNonBusIncomeLoss/GrossAmountState)		DATA MISMATCH	REJECT
SB-AL65-015	/ReturnDataState/SchB/TotalAlabamaSepNonBusAmt/TotalSepExpenseAL	Schedule B, Column D, Line 1h (SchB/TotalAlabamaSepNonBusAmt/TotalSepExpenseAL) must equal Schedule B, Column D, Line 1e (SchB/SeparateNonBusIncomeLoss/RelatedExpState).		DATA MISMATCH	REJECT
SB-AL65-016a	/ReturnDataState/SchB/TotSeparateNonBusIncomeLoss/NetDirectAllocEverywhere	Schedule B, Column E, Line 1h (SchB/TotSeparateNonBusIncomeLoss/NetDirectAllocEverywhere) must equal Schedule B, Column E, Line 1e (SchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere)		DATA MISMATCH	REJECT

		meLoss/NetDirectAllocEverywhere).			
SB-AL65-017a	/ReturnDataState/SchB/TotSeparateNonBusIncomeLoss/NetDirectAllocToState	Schedule B, Column F, Line 1h (SchB/TotSeparateNonBusIncomeLoss/NetDirectAllocToState) must equal Schedule B, Column F, Line 1e (SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState).		DATA MISMATCH	REJECT
SB-AL65-018	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/GrossAmountEverywhere	Schedule B, Column A, Line, 1a, Everywhere amount (SchB/NonSeparateNonBusIncomeLoss/GrossAmountEverywhere) should equal the total of all Nonseparately Stated Items Column A amounts transmitted on WksSchB (WksSchB/NonSeparateNonBusIncomeLoss/GrossAmountEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL65-019	/ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/RelatedExpEverywhere	Schedule B, Column C, Line 1a, Everywhere Amount (SchB/NonSeparateNonBusIncomeLoss/RelatedExpEverywhere) should equal the total of all Nonseparately Stated Items Column C Amounts transmitted on WksSchB (WksSchB/NonSeparateNonBusIncomeLoss/RelatedExpEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL65-020	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/GrossAmountEverywhere	Schedule B, Column A, Line, 1e, Everywhere amount (SchB/SeparateNonBusIncomeLoss/GrossAmountEverywhere) should equal the total of all Separately Stated Items Column A amounts transmitted on WksSchB (SchB/SeparateNonBusInco	totals of values on WksSchB	MATH ERROR	REJECT

		meLoss/GrossAmountEverywhere)			
SB-AL65-021	/ReturnDataState/SchB/SeparateNonBusIncomeLoss/RelatedExpEverywhere	Schedule B, Column C, Line, 1e, Everywhere amount (SchB/SeparateNonBusIncomeLoss/RelatedExpEverywhere) should equal the total of all Separately Stated Items Column B amounts transmitted on WksSchB (WksSchB/SeparateNonBusIncomeLoss/RelatedExpEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
<u>Schedule C</u>					
SC-AL65-001	n/a	Schedule C can not be transmitted if Filing status 3 (FilingStatus/MultiStateCorpSepAcct) is populated.		INCORRECT DATA	REJECT
SC-AL65-002	n/a	Schedule C must be transmitted if filing status 1 (FilingStatus/StateCorporationOnly) or filing status 2 (FilingStatus/MultiStateCorpApport) are populated. If filing Status 2, at least one of the following fields must be populated: (1) Line 13b (SchC/AllProperty/TotalAverageProp/Everywhere), Line 15b (SchC/AllPayroll/PayrollFactor/Everywhere) or Line 25b (SchC/AllSales/SalesGrossReceiptsSum/Everywhere).		INCORRECT DATA	REJECT
SC-AL65-003	/ReturnDataState/SchC/AllProperty/PropInventories/BOYIn	Alabama Beginning of Year Inventories (AllProperty/PropInventories/BOYIn) must be less than or equal to Everywhere Beginning of Year Inventories (AllProperty/PropInventories/BOYAll).		MATH ERROR	REJECT

SC-AL65-004	/ReturnDataState/SchC/AllProperty/PropInventories/EOYIn	Alabama End of Year Inventories (/AllProperty/PropInventories/EOYIn) must be less than or equal to Everywhere End of Year Inventories (AllProperty/PropInventories/EOYAll).		MATH ERROR	REJECT
SC-AL65-005	/ReturnDataState/SchC/AllProperty/PropInventories/BOYAll	If Alabama Beginning of Year Inventories (AllProperty/PropInventories/BOYIn) is populated then Everywhere Beginning of Year Inventories (AllProperty/PropInventories/BOYAll) must be populated.		MISSING DATA	REJECT
SC-AL65-006	/ReturnDataState/SchC/AllProperty/PropInventories/EOYAll	If Alabama End of Year Inventories (/AllProperty/PropInventories/EOYIn) is populated then Everywhere End of Year Inventories (AllProperty/PropInventories/EOYAll) must be populated.		MISSING DATA	REJECT
SC-AL65-007	/ReturnDataState/SchC/AllProperty/PropLand/BOYIn	Alabama Beginning of Year Land (AllProperty/PropLand/BOYIn) must be less than or equal to Everywhere Beginning of Year Land (AllProperty/PropLand/BOYAll).		MATH ERROR	REJECT
SC-AL65-008	/ReturnDataState/SchC/AllProperty/PropLand/EOYIn	Alabama End of Year Land (AllProperty/PropLand/EOYIn) must be less than or equal to Everywhere End of Year Land (AllProperty/PropLand/EOYAll).		MATH ERROR	REJECT
SC-AL65-009	/ReturnDataState/SchC/AllProperty/PropLand/BOYAll	If Alabama Beginning of Year Land (AllProperty/PropLand/BOYIn) is populated then Everywhere Beginning of Year Land (AllProperty/PropLand/BOYAll) must be populated.		MATH ERROR	REJECT

SC-AL65-010	/ReturnDataState/SchC/AllProperty/PropLand/EOYAll	If Alabama End of Year Land (AllProperty/PropLand/EOYIn) is populated then Everywhere End of Year Land (AllProperty/PropLand/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-011	/ReturnDataState/SchC/AllProperty/PropFurnFixt/BOYIn	Alabama Beginning of Year Furniture and Fixtures(AllProperty/PropFurnFixt/BOYIn) must be less than or equal to Everywhere Beginning of Year Furniture and Fixtures (AllProperty/PropFurnFixt/BOYAll).		MATH ERROR	REJECT
SC-AL65-012	/ReturnDataState/SchC/AllProperty/PropFurnFixt/EOYIn	Alabama End of Year Furniture and Fixtures(AllProperty/PropFurnFixt/EOYIn) must be less than or equal to Everywhere End of Year Furniture and Fixtures (AllProperty/PropFurnFixt/EOYAll).		MATH ERROR	REJECT
SC-AL65-013	/ReturnDataState/SchC/AllProperty/PropFurnFixt/BOYAll	If Alabama Beginning of Year Furniture and Fixtures (AllProperty/PropFurnFixt/BOYIn) is populated then Everywhere Beginning of Year Furniture and Fixtures (AllProperty/PropFurnFixt/BOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-014	/ReturnDataState/SchC/AllProperty/PropFurnFixt/EOYAll	If Alabama End of Year Furniture and Fixtures (AllProperty/PropFurnFixt/EOYIn) is populated then Everywhere End of Year Furniture and Fixtures (AllProperty/PropFurnFixt/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-015	/ReturnDataState/SchC/AllProperty/PropMachEquip/BOYIn	Alabama Beginning of Year Machinery and Equipment (AllProperty/PropMachEquip/BOYIn) must be less than or equal to Everywhere Beginning of Year Machinery and Equipment		MATH ERROR	REJECT

		(AllProperty/PropMachEquip/BOYAll).			
SC-AL65-016	/ReturnDataState/SchC/AllProperty/PropMachEquip/EOYIn	Alabama End of Year Machinery and Equipment (AllProperty/PropMachEquip/EOYIn) must be less than or equal to Everywhere End of Year Machinery and Equipment (AllProperty/PropMachEquip/EOYAll).		MATH ERROR	REJECT
SC-AL65-017	/ReturnDataState/SchC/AllProperty/PropMachEquip/BOYAll	If Alabama Beginning of Year Machinery and Equipment (AllProperty/PropMachEquip/BOYIn) is populated then Everywhere Beginning of Year Machinery and Equipment (AllProperty/PropMachEquip/BOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-018	/ReturnDataState/SchC/AllProperty/PropMachEquip/EOYAll	If Alabama End of Year Machinery and Equipment (AllProperty/PropMachEquip/EOYIn) is populated then Everywhere End of Year Machinery and Equipment (AllProperty/PropMachEquip/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-019	/ReturnDataState/SchC/AllProperty/PropBuild/BOYIn	Alabama Beginning of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYIn) must be less than or equal to Everywhere Beginning of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYAll).		MATH ERROR	REJECT
SC-AL65-020	/ReturnDataState/SchC/AllProperty/PropBuild/EOYIn	Alabama End of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYIn) must be less than or equal to Everywhere End of		MATH ERROR	REJECT

		Year Buildings and Leasehold Improvements (AllProperty/PropBuild/EOY All).			
SC-AL65-021	/ReturnDataState/SchC/AllProperty/PropBuild/BOYAll	If Alabama Beginning of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYIn) is populated then Everywhere Beginning of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-022	/ReturnDataState/SchC/AllProperty/PropBuild/EOYAll	If Alabama End of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYIn) is populated then Everywhere End of Year Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-023	/ReturnDataState/SchC/AllProperty/PropIldbAndIrbAtCost/BOYIn	Alabama Beginning of Year IDB/IRB Property At Cost (AllProperty/PropIldbAndIrbAtCost/BOYIn) must be less than or equal to Everywhere Beginning of Year IDB/IRB Property At Cost (AllProperty/PropIldbAndIrbAtCost/BOYAll).		MATH ERROR	REJECT
SC-AL65-024	/ReturnDataState/SchC/AllProperty/PropIldbAndIrbAtCost/EOYIn	Alabama End of Year IDB/IRB Property At Cost (AllProperty/PropIldbAndIrbAtCost/EOYIn) must be less than or equal to Everywhere End of Year IDB/IRB Property At Cost (AllProperty/PropIldbAndIrbAtCost/EOYAll).		MATH ERROR	REJECT
SC-AL65-025	/ReturnDataState/SchC/AllProperty/PropIldbAndIrbAtCost/BOYAll	If Alabama Beginning of Year IDB/IRB Property At Cost (AllProperty/PropIldbAndIrbAtCost/BOYIn) is populated then Everywhere Beginning of Year IDB/IRB Property At		MATH ERROR	REJECT

		Cost (AllProperty/PropIdbAndIrb AtCost/BOYAll) must be populated.			
SC-AL65-026	/ReturnDataState/SchC/AllProperty/PropIdbAndIrbAtCost/EOYAll	If Alabama End of Year IDB/IRB Property At Cost (AllProperty/PropIdbAndIrb AtCost/EOYIn) is populated then Everywhere End of Year IDB/IRB Property At Cost (AllProperty/PropIdbAndIrb AtCost/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-027	/ReturnDataState/SchC/AllProperty/PropGovernment/BOYIn	Alabama Beginning of Year Government Property at Fair Market Value (AllProperty/PropGovernment/BOYIn) must be less than or equal to Everywhere Beginning of Year Government Property at Fair Market Value (AllProperty/PropGovernment/BOYAll).		MATH ERROR	REJECT
SC-AL65-028	/ReturnDataState/SchC/AllProperty/PropGovernment/EOYIn	Alabama End of Year Government Property at Fair Market Value (AllProperty/PropGovernment/EOYIn) must be less than or equal to Everywhere End of Year Government Property at Fair Market Value (AllProperty/PropGovernment/EOYAll).		MATH ERROR	REJECT
SC-AL65-029	/ReturnDataState/SchC/AllProperty/PropGovernment/BOYAll	If Alabama Beginning of Year Government Property at Fair Market Value(AllProperty/PropGovernment/BOYIn) is populated then Everywhere Beginning of Year Government Property at Fair Market Value (AllProperty/PropGovernment/BOYAll) must be populated.		MATH ERROR	REJECT

SC-AL65-030	/ReturnDataState/SchC/AllProperty/PropGovernment/EOYAll	If Alabama End of Year Government Property at Fair Market Value (AllProperty/PropGovernment/EOYIn) is populated then Everywhere End of Year Government Property at Fair Market Value (AllProperty/PropGovernment/EOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-031	/ReturnDataState/SchC/AllProperty/PropOther/PropDescription	Other Property Description (AllProperty/PropOther/PropDescription) must be populated on line 8 if other property amounts are transmitted for Alabama Beginning/End of the Year (AllProperty/PropOther/BOYIn), (AllProperty/PropOther/EOYIn) or Everywhere Beginning/End of the year (AllProperty/PropOther/BOYAll), (AllProperty/PropOther/EOYAll),		MISSING DATA	REJECT
SC-AL65-032	/ReturnDataState/SchC/AllProperty/PropOther/BOYIn	Alabama Beginning of Year Other Property, Line 8 (AllProperty/PropOther/BOYIn) must be less than or equal to Everywhere Beginning of Year Other Property, Line 8 (AllProperty/PropOther/BOYAll).		MATH ERROR	REJECT
SC-AL65-033	/ReturnDataState/SchC/AllProperty/PropOther/EOYIn	Alabama End of Year Other Property, Line 8 (AllProperty/PropOther/EOYIn) must be less than or equal to Everywhere End of Year Other Property, Line 8 (AllProperty/PropOther/EOYAll).		MATH ERROR	REJECT
SC-AL65-034	/ReturnDataState/SchC/AllProperty/PropOther/BOYAll	If Alabama Beginning of Year Other Property, Line 8 (AllProperty/PropOther/BOYIn) is populated then Everywhere Beginning of		MATH ERROR	REJECT

		Year Other Property, Line 8 (AllProperty/PropOther/BOY All) must be populated.			
SC-AL65-035	/ReturnDataState/SchC/AllProperty/PropOther/EOYAll	If Alabama End of Year Other Property, Line 8 (AllProperty/PropOther/EOY In) is populated then Everywhere End of Year Other Property, Line 8 (AllProperty/PropOther/EOY All) must be populated.		MATH ERROR	REJECT
SC-AL65-036	/ReturnDataState/SchC/AllProperty/PropLessConstruction/BOYIn	Alabama Beginning of Year Construction in Progress if Included (AllProperty/PropLessConstruction/BOYIn) must be less than or equal to Everywhere Beginning of Year Construction in Progress if Included (AllProperty/PropLessConstruction/BOYAll).		MATH ERROR	REJECT
SC-AL65-037	/ReturnDataState/SchC/AllProperty/PropLessConstruction/EOYIn	Alabama End of Year Construction in Progress if Included (AllProperty/PropLessConstruction/EOYIn) must be less than or equal to Everywhere End of Year Construction in Progress if Included (AllProperty/PropLessConstruction/EOYAll).		MATH ERROR	REJECT
SC-AL65-038	/ReturnDataState/SchC/AllProperty/PropLessConstruction/BOYAll	If Alabama Beginning of Year Construction in Progress if Included (AllProperty/PropLessConstruction/BOYIn) is populated then Everywhere Beginning of Year Construction in Progress if Included (/AllProperty/PropLessConstruction/BOYAll) must be populated.		MATH ERROR	REJECT
SC-AL65-039	/ReturnDataState/SchC/AllProperty/PropLessConstruction/EOYAll	If Alabama End of Year Construction in Progress if Included (AllProperty/PropLessConstruction/EOYIn) is populated		MATH ERROR	REJECT

		then Everywhere End of Year Construction in Progress if Included (AllProperty/PropLessConst ruction/EOYAll) must be populated.			
SC-AL65-040	/ReturnDataState/SchC/AllProperty/PropTotal/BOYIn	Total Alabama Beginning of Year Property should equal Inventories (AllProperty/PropInventories/BOYIn) + Land (AllProperty/PropLand/BOYIn) + Furniture and Fixtures (AllProperty/PropFurnFixt/BOYIn) + Machinery and Equipment (AllProperty/PropMachEquip/BOYIn) + Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYIn) + IDB/IRB Property at Cost (AllProperty/PropIldbAndIrbAtCost/BOYIn)+ Government Property at Fair Market Value (AllProperty/PropGovernment/BOYIn) + Other Property (AllProperty/PropOther/BOYIn) minus Construction in Progress if Included (AllProperty/PropLessConst ruction/BOYIn).		MATH ERROR	REJECT
SC-AL65-041	/ReturnDataState/SchC/AllProperty/PropTotal/EOYIn	Total Alabama End of Year Property should equal Inventories (AllProperty/PropInventories/EOYIn) + Land (AllProperty/PropLand/EOYIn) + Furniture and Fixtures (AllProperty/PropFurnFixt/EOYIn) + Machinery and Equipment (AllProperty/PropMachEquip/EOYIn) + Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYIn) + IDB/IRB Property at Cost		MATH ERROR	REJECT

		(AllProperty/PropIdbAndIrb AtCost/EOYIn) + Government Property at Fair Market Value (AllProperty/PropGovernment/EOYIn) + Other Property (AllProperty/PropOther/EOYIn) minus Construction in Progress if Included (AllProperty/PropLessConstruction/EOYIn).			
SC-AL65-042	/ReturnDataState/SchC/AllProperty/PropTotal/BOYAll	Total Everywhere Beginning of Year Property should equal Inventories (AllProperty/PropInventories/BOYAll) + Land (AllProperty/PropLand/BOYAll) + Furniture and Fixtures (AllProperty/PropFurnFixt/BOYAll)+ Machinery and Equipment (AllProperty/PropMachEquip/BOYAll) + Buildings and Leasehold Improvements (AllProperty/PropBuild/BOYAll) + IDB/IRB Property at Cost (AllProperty/PropIdbAndIrb AtCost/BOYAll) + Government Property at Fair Market Value (AllProperty/PropGovernment/BOYAll) + Other Property (AllProperty/PropOther/BOYAll) minus Construction in Progress if Included (AllProperty/PropLessConstruction/BOYAll).		MATH ERROR	REJECT
SC-AL65-043	/ReturnDataState/SchC/AllProperty/PropTotal/EOYAll	Total Everywhere End of Year Property should equal Inventories (AllProperty/PropInventories/EOYAll) + Land (AllProperty/PropLand/EOYAll) + Furniture and Fixtures (AllProperty/PropFurnFixt/EOYAll) + Machinery and Equipment (AllProperty/PropMachEquip		MATH ERROR	REJECT

		p/EOYAll) + Buildings and Leasehold Improvements (AllProperty/PropBuild/EOYAll) + IDB/IRB Property at Cost (AllProperty/PropIdbAndIrbAtCost/EOYAll) + Government Property at Fair Market Value (AllProperty/PropGovernment/EOYAll) + Other Property (AllProperty/PropOther/EOYAll) minus Construction in Progress if Included (AllProperty/PropLessConstruction/EOYAll).			
SC-AL65-044	/ReturnDataState/SchC/AllProperty/AvgOwnedProp/InState	Average Owner Property in Alabama (AllProperty/AvgOwnedProp/InState) should equal the Total Beginning of Year Property in Alabama (AllProperty/PropTotal/BOYIn)+ Total End of Year Property in Alabama (AllProperty/PropTotal/EOYIn) Divided by 2.		MATH ERROR	REJECT
SC-AL65-045	/ReturnDataState/SchC/AllProperty/AvgOwnedProp/Everywhere	Average Owner Property Everywhere (AllProperty/AvgOwnedProp/Everywhere) should equal the Total Beginning of Year Property Everywhere (AllProperty/PropTotal/BOYAll)+ Total End of Year Property Everywhere (AllProperty/PropTotal/EOYAll) Divided by 2.		MATH ERROR	REJECT
SC-AL65-046	/ReturnDataState/SchC/AllProperty/AnnualRentOrLease/InState	The Annual Rental Expense (AllProperty/AnnualRentOrLease/InState) in Alabama must equal the Amount of Rental or Lease Expenses (AllProperty/RentOrLeaseExpense/InState) multiplied by 8.		MATH ERROR	REJECT

SC-AL65-047	/ReturnDataState/SchC/AllProperty/RentOrLeaseExpense/Everywhere	If Amount of Rental or Lease Expenses in Alabama (AllProperty/RentOrLeaseExpense/InState) is populated then Amount of Rental or Lease Expenses Everywhere (AllProperty/RentOrLeaseExpense/Everywhere) must be populated.		MATH ERROR	REJECT
SC-AL65-048	/ReturnDataState/SchC/AllProperty/AnnualRentOrLease/Everywhere	The Annual Rental Expense (AllProperty/AnnualRentOrLease/Everywhere) Everywhere must equal the Amount of Rental or Lease Expenses (AllProperty/RentOrLeaseExpense/Everywhere) multiplied by 8.		MATH ERROR	REJECT
SC-AL65-049	/ReturnDataState/SchC/AllProperty/TotalAverageProp/InState	Total Average Property in Alabama (AllProperty/TotalAverageProp/InState) should equal the Average Owned Property in Alabama (AllProperty/AvgOwnedProp/InState) + the Annual Rental Expenses in Alabama (AllProperty/AnnualRentOrLease/InState).		MATH ERROR	REJECT
SC-AL65-050	/ReturnDataState/SchC/AllProperty/TotalAverageProp/Everywhere	Total Average Property in Everywhere (AllProperty/TotalAverageProp/Everywhere) should equal the Average Owned Property Everywhere (AllProperty/AvgOwnedProp/Everywhere) + the Annual Rental Expenses Everywhere (AllProperty/AnnualRentOrLease/Everywhere).		MATH ERROR	REJECT
SC-AL65-051	/ReturnDataState/SchC/AllProperty/TotalAverageProp/Ratio	The Alabama Property Factor (AllProperty/TotalAverageProp/Ratio) should equal the Total Average Property in		MATH ERROR	REJECT

		Alabama (AllProperty/TotalAveragePr op/InState) divided by the Total Average Property Everywhere (AllProperty/TotalAveragePr op/Everywhere).			
SC-AL65-052	/ReturnDataSt ate/SchC/AllP ayroll/PayrollF actor/InState	Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income in Alabama (AllPayroll/PayrollFactor/InS tate) must be less than or equal to the Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income Everywhere (AllPayroll/PayrollFactor/Ev erywhere).		MATH ERROR	REJECT
SC-AL65-053	/ReturnDataSt ate/SchC/AllP ayroll/PayrollF actor/Everywh ere	Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income Everywhere (AllPayroll/PayrollFactor/Ev erywhere) must be populated if Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income in Alabama (AllPayroll/PayrollFactor/InS tate) is transmitted.		MISSING DATA	REJECT
SC-AL65-054	/ReturnDataSt ate/SchC/AllP ayroll/PayrollF actor/Ratio	The Alabama Payroll Factor (AllPayroll/PayrollFactor/Rat io) must equal Salaries, Wages, Commissions and other Compensation Related to the Production of Business Income in Alabama (AllPayroll/PayrollFactor/InS tate) divided by Salaries, Wages, Commissions and other Compensation		MATH ERROR	REJECT

		Related to the Production of Business Income Everywhere (AllPayroll/PayrollFactor/Everywhere).			
SC-AL65-055	/ReturnDataState/SchC/AllSales/SalesGrossReceipts/InState	Total Gross Receipts from Sales, Line 18 (AllSales/SalesGrossReceipts/InState) should equal Destination Sales, Line 16 (AllSales/SalesDeliveredOrShipped/InState) + Origin Sales, Line 17 (AllSales/SalesStateOrigin/InState).		MATH ERROR	REJECT
SC-AL65-056	/ReturnDataState/SchC/AllSales/SalesGrossReceipts/InState	Total Gross Receipts from Sales in Alabama (AllSales/SalesGrossReceipts/InState) must be less than or equal to the Total Gross Receipts from Sales Everywhere (AllSales/SalesGrossReceipts/Everywhere).		MATH ERROR	REJECT
SC-AL65-057	/ReturnDataState/SchC/AllSales/SalesGrossReceipts/Everywhere	Total Gross Receipts from Sales Everywhere (AllSales/SalesGrossReceipts/Everywhere) must be populated if Total Gross Receipts from Sales in Alabama (AllSales/SalesGrossReceipts/InState) is transmitted.		MISSING DATA	REJECT
SC-AL65-058	/ReturnDataState/SchC/AllSales/SalesDividends/InState	Dividends in Alabama (AllSales/SalesDividends/InState) must be less than or equal to Dividends Everywhere (AllSales/SalesDividends/Everywhere).		MATH ERROR	REJECT
SC-AL65-059	/ReturnDataState/SchC/AllSales/SalesDividends/Everywhere	Dividends Everywhere (AllSales/SalesDividends/Everywhere) must be populated if Dividends in Alabama (AllSales/SalesDividends/InState) is transmitted.		MISSING DATA	REJECT

SC-AL65-060	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsInterest/InState	Interest in Alabama (AllSales/SalesGrossReceiptsInterest/InState) must be less than or equal to Interest Everywhere (AllSales/SalesGrossReceiptsInterest/Everywhere).		MATH ERROR	REJECT
SC-AL65-061	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsInterest/Everywhere	Interest Everywhere (AllSales/SalesGrossReceiptsInterest/Everywhere) must be populated if Interest in Alabama (AllSales/SalesGrossReceiptsInterest/InState) is transmitted.		MISSING DATA	REJECT
SC-AL65-062	/ReturnDataState/SchC/AllSales/SalesRentalsOfProperty/InState	Rents in Alabama (AllSales/SalesRentalsOfProperty/InState) must be less than or equal to Rents Everywhere (AllSales/SalesRentalsOfProperty/Everywhere).		MATH ERROR	REJECT
SC-AL65-063	/ReturnDataState/SchC/AllSales/SalesRentalsOfProperty/Everywhere	Rents Everywhere (AllSales/SalesRentalsOfProperty/Everywhere) must be populated if Rents in Alabama (AllSales/SalesRentalsOfProperty/InState) are transmitted.		MISSING DATA	REJECT
SC-AL65-064	/ReturnDataState/SchC/AllSales/SalesRoyalties/InState	Royalties in Alabama (AllSales/SalesRoyalties/InState) must be less than or equal to Royalties Everywhere (AllSales/SalesRoyalties/Everywhere).		MATH ERROR	REJECT
SC-AL65-065	/ReturnDataState/SchC/AllSales/SalesRoyalties/Everywhere	Royalties Everywhere (AllSales/SalesRoyalties/Everywhere) must be populated if Royalties in Alabama (AllSales/SalesRoyalties/InState) are transmitted.		MISSING DATA	REJECT
SC-AL65-066	/ReturnDataState/SchC/AllSales/SalesCapitalOrdinaryGains/InState	Gross Proceeds from Capital and Ordinary Gains in Alabama (AllSales/SalesCapitalOrdinaryGains/InState) must be		MATH ERROR	REJECT

		less than or equal to Gross Proceeds from Capital and Ordinary Gains Everywhere (AllSales/SalesCapitalOrdinaryGains/Everywhere).			
SC-AL65-067	/ReturnDataState/SchC/AllSales/SalesCapitalOrdinaryGains/Everywhere	Gross Proceeds from Capital and Ordinary Gains Everywhere (AllSales/SalesCapitalOrdinaryGains/Everywhere) must be populated if Gross Proceeds from Capital and Ordinary Gains in Alabama (AllSales/SalesCapitalOrdinaryGains/InState) are transmitted.		MISSING DATA	REJECT
SC-AL65-068	/ReturnDataState/SchC/AllSales/SalesOtherDetail	If Other Sales Everywhere (AllSales/SalesOtherBusReceipts/Everywhere) is populated then the Other Description (AllSales/SalesOtherDetail) must also be populated.		MISSING DATA	REJECT
SC-AL65-069	/ReturnDataState/SchC/AllSales/SalesOtherDetail1120Line	If Other Sales Everywhere (AllSales/SalesOtherBusReceipts/Everywhere) is populated then the Other Sales Line number from the Federal 1065 (AllSales/SalesOtherDetail1120Line) must also be populated.		MISSING DATA	REJECT
SC-AL65-070	/ReturnDataState/SchC/AllSales/SalesOtherBusReceipts/InState	Other Sales in Alabama (AllSales/SalesOtherBusReceipts/InState) must be less than or equal to Other Sale Everywhere (AllSales/SalesOtherBusReceipts/Everywhere).		MATH ERROR	REJECT
SC-AL65-071	/ReturnDataState/SchC/AllSales/SalesOtherBusReceipts/Everywhere	Other Sale Everywhere (AllSales/SalesOtherBusReceipts/Everywhere) must be populated if Other Sales in Alabama (AllSales/SalesOtherBusReceipts/InState) is transmitted.		MISSING DATA	REJECT

SC-AL65-072	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsSum/InState	Total Sales in Alabama, Line 25a (AllSales/SalesGrossReceiptsSum/InState) must equal the sum of Total Gross Receipts from Sales in Alabama, Line 18a (SalesGrossReceipts/InState) + Dividends in Alabama, Line 19a (SalesDividends/InState) + Interest in Alabama, Line 20a (SalesGrossReceiptsInterest/InState) + Rents in Alabama, Line 21a (SalesRentalsOfProperty/InState) + Royalties in Alabama, Line 22a (SalesRoyalties/InState) + Gross Proceeds from Capital and Ordinary Gains in Alabama, Line 23a (SalesCapitalOrdinaryGains/InState) and Other Sales in Alabama, Line 24a (SalesOtherBusinessReceipts/InState).		MATH ERROR	REJECT
SC-AL65-073	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsSum/Everywhere	Total Sales Everywhere, Line 25b (AllSales/SalesGrossReceiptsSum/Everywhere) must equal the sum of Total Gross Receipts from Sales Everywhere, Line 18b (SalesGrossReceipts/Everywhere) + Dividends Everywhere, Line 19b (SalesDividends/Everywhere) + Interest Everywhere, Line 20b (SalesGrossReceiptsInterest/Everywhere) + Rents Everywhere, Line 21b (SalesRentalsOfProperty/Everywhere) + Royalties Everywhere, Line 22b (SalesRoyalties/Everywhere) + Gross Proceeds from		MATH ERROR	REJECT

		Capital and Ordinary Gains Everywhere, Line 23b (SalesCapitalOrdinaryGains/Everywhere) and Other Sales Everywhere, Line 24b (SalesOtherBusinessReceipts/Everywhere).			
SC-AL65-074	/ReturnDataState/SchC/AllSales/SalesGrossReceiptsSum/Ratio	The Alabama Sales Factor, Line 25c/26 (AllSales/SalesGrossReceiptsSum/Ratio) must equal the Total Sales in Alabama, Line 25a (AllSales/SalesGrossReceiptsSum/InState) divided by Total Sales Everywhere, Line 25b (AllSales/SalesGrossReceiptsSum/Everywhere).		MATH ERROR	REJECT
SC-AL65-075	/ReturnDataState/SchC/TotApportFraction	If Multistate Corporation Apportionment Filing status (Form65/Header/FilingStatus/MultiStateCorpApport) is populated then the Alabama Apportionment Factor (SchC/TotApportFraction) must equal the sum of the Alabama Property Factor, Line 14 (TotalAverageProp/Ratio) + the Alabama Payroll Factor, Line 15c (PayPayroll/Ratio) + the Alabama Sales Factor, Line 25c (SalesGrossReceiptsSum/Ratio) + the Alabama Sales Factor, Line 26 (SalesGrossReceiptsSum/Ratio) divided by 4 . If any factor is not utilized in the production of income (there is a zero amount in BOTH the Alabama and Everywhere columns), it shall be eliminated and the denominator reduced accordingly. If the entity		MATH ERROR	REJECT

		only has a sales factor then divide by 2.			
SC-AL65-076	/ReturnDataState/SchC/TotApportFraction	If Multistate Corporation Apportionment Filing status (Form65/Header/FilingStatus/MultiStateCorpApport) is populated and the Alabama Apportionment Factor (SchC/TotApportFraction) equals zero then at least one of the following must be populated (1) Line 13b, AllProperty/TotalAverageProp/Everywhere (2) Line 15b AllPayroll/PayrollFactor/Everywhere or (3) Line 25b, AllSales/SalesGrossReceiptsSum/Everywhere and all Alabama totals (Line 13a AllProperty/TotalAverageProp/InState, 15a /AllPayroll/PayrollFactor/InState and 25a AllSales/SalesGrossReceiptsSum/InState) must be zero.		INCORRECT DATA	REJECT
<u>Schedule E</u>					
SE-AL65-005	/ReturnDataState/Sch65E/Ownership50OrMore	If Lines 4 is transmitted (Sch65E/Ownership50OrMore) then worksheet schedule E must be transmitted and the name (WksSchE65/Ownership50OrMore/PartnerName), EIN (WksSchE65/Ownership50OrMore/PartnerEIN) and percentage of ownership (WksSchE65/Ownership50OrMore/PartnerPercentOwnership) must be populated.	requires WksSchE65	MISSING DATA	REJECT
SE-AL65-006	/ReturnDataState/Sch65E/VotingPowerOrInterest	If Lines 5 is transmitted (Sch65E/VotingPowerOrInterest) then worksheet schedule E (WksSchE65) must be transmitted and the name (VotingPower50orMore/Voti	requires WksSchE65	MISSING DATA	REJECT

		ngPower50orMoreName), EIN (VotingPower50orMore/VotingPowerEIN) and percentage of ownership/voting power (/VotingPower50orMore/OwnershipVotingPercent) must be populated.			
<u>Schedule K</u>					
SK-AL65-001	/ReturnDataState/Sch65K/IncomeOrLoss/NetRentalIncomeLoss/FederalAmount	If Line 2, Federal Amount (NetRentalIncomeLoss/FederalAmount) is transmitted and IRS8825 is not included with the federal return please submit a copy via pdf. The pdf should be named IRS8825.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SK-AL65-002a	/ReturnDataState/Sch65K/IncomeOrLoss/NetRentalIncomeLoss/PerStateLaw	If Line 2, Alabama Amount (NetRentalIncomeLoss/PerStateLaw) is transmitted and IRS8825 is not included with the federal return please submit a copy via pdf. The pdf should be named IRS8825.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SK-AL65-002b	/ReturnDataState/Sch65K/IncomeOrLoss/NetRentalIncomeLoss/PerStateLaw	Line 2, Alabama Amount (NetRentalIncomeLoss/PerStateLaw) should equal Line 2, Federal Amount (NetRentalIncomeLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction)		MATH ERROR	REJECT
SK-AL65-003	/ReturnDataState/Sch65K/IncomeOrLoss/RentalActivityExpenses	If Line 3b (RentalActivityExpenses) is transmitted the amount should equal the total amount reported on Worksheet Schedule K 65 Other Items, Other Rental Expenses (WksSchK65OtherItems/OtherRentalExpenses/TotalOtherRentalExpense)	replaced with WksSchK65OtherItems	DATA MISMATCH	REJECT

SK-AL65-004	/ReturnDataState/Sch65K/IncomeOrLoss/OtherNetRentalIncomeLoss/FederalAmount	Line 3c, Federal Amount (OtherNetRentalIncomeLoss/FederalAmount) should equal Line 3a (OtherGrossRentalIncomeLoss)minus 3b (RentalActivityExpenses).		MATH ERROR	REJECT
SK-AL65-005	/ReturnDataState/Sch65K/IncomeOrLoss/OtherNetRentalIncomeLoss/PerStateLaw	Line 3c, Alabama Amount (OtherNetRentalIncomeLoss/PerStateLaw) should equal Line 3c, Federal Amount (OtherNetRentalIncomeLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-006	/ReturnDataState/Sch65K/IncomeOrLoss/GuaranteedPayments/PerStateLaw	Line 4, Alabama Amount of Guranteed Payments (GuaranteedPayments/PerStateLaw) should equal Line 4, Federal Amount (OtherNetRentalIncomeLoss/FederalAmount) multiplied by the Alabama apportionment factor (GuaranteedPayments/FederalAmount).		MATH ERROR	REJECT
SK-AL65-007	/ReturnDataState/Sch65K/IncomeOrLoss/InterestIncome/PerStateLaw	Line 5 Alabama Amount (InterestIncome/PerStateLaw) should equal Line 5 Federal Amount (InterestIncome/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-008	/ReturnDataState/Sch65K/IncomeOrLoss/Dividends/PerStateLaw	Line 6 Alabama Amount (Dividends/PerStateLaw) should equal Line 6 Federal Amount (Dividends/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-009	/ReturnDataState/Sch65K/IncomeOrLoss/	Line 7 Alabama Amount (Royalties/PerStateLaw) should equal Line 7 Federal Amount		MATH ERROR	REJECT

	Royalties/Per StateLaw	(Royalties/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).			
SK-AL65-012	(1) /ReturnDataState/Sch65K/IncomeOrLoss/NetSection1231GainLoss/FederalAmount	If Line 9 Federal Amount is transmitted and a copy of the IRS4797 is not included with the federal return, then please attach a copy via pdf. The pdf should be named IRS4797.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SK-AL65-013	/ReturnDataState/Sch65K/IncomeOrLoss/NetSection1231GainLoss/PerStateLaw	Line 9 Alabama Amount (NetSection1231GainLoss/PerStateLaw) should equal Line 9 Federal Amount (NetSection1231GainLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-014	/ReturnDataState/Sch65K/IncomeOrLoss/OtherIncomeLoss/PerStateLaw	Line 10 Alabama Amount (OtherIncomeLoss/PerStateLaw) should equal Line 10 Federal Amount (OtherIncomeLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-015	/ReturnDataState/Sch65K/Deductions/Section179Deduction/PerStateLaw	Line 12 Alabama Amount (Section179Deduction/PerStateLaw) should equal Line 12 Federal Amount (Section179Deduction/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-016	/ReturnDataState/Sch65K/Deductions/Contributions/PerStateLaw	Line 13a Alabama Amount (Contributions/PerStateLaw) should equal Line 13a Federal Amount (Contributions/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT

SK-AL65-017	/ReturnDataState/Sch65K/Deductions/InvestmentInterestExp/PerStateLaw	Line 13b Alabama Amount (InvestmentInterestExp/PerStateLaw) should equal Line 13b Federal Amount (InvestmentInterestExp/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-018	/ReturnDataState/Sch65K/Deductions/OtherDeductions/PerStateLaw	Line 14 Alabama Amount (OtherDeductions/PerStateLaw) should equal Line 14 Federal Amount (OtherDeductions/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-019	/ReturnDataState/Sch65K/Deductions/OilGasDepletion/PerStateLaw	Line 15 Alabama Amount (OilGasDepletion/PerStateLaw) should equal Line 15 Federal Amount (OilGasDepletion/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-020	/ReturnDataState/Sch65K/Deductions/CasualtyLoss/PerStateLaw	Line 16 Alabama Amount (CasualtyLoss/PerStateLaw) should equal Line 16 Federal Amount (CasualtyLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-021	/ReturnDataState/Sch65K/OtherItems/TaxExemptIntIncome/PerStateLaw	Line 18a Alabama Amount (TaxExemptIntIncome/PerStateLaw) should equal Line 18a Federal Amount (TaxExemptIntIncome/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-022	/ReturnDataState/Sch65K/OtherItems/OtherTaxExemptIn	Line 18b Alabama Amount (OtherTaxExemptIncome/PerStateLaw) should equal Line 18b Federal Amount		MATH ERROR	REJECT

	come/PerStateLaw	(OtherTaxExemptIncome/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).			
SK-AL65-023	/ReturnDataState/Sch65K/OtherItems/NondeductibleExp/PerStateLaw	Line 18c Alabama Amount (NondeductibleExp/PerStateLaw) should equal Line 18c Federal Amount (NondeductibleExp/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-024	/ReturnDataState/Sch65K/OtherItems/DistributionsOfSecurities/PerStateLaw	Line 19a Alabama Amount of Distributions of cash and marketable securities (DistributionsOfSecurities/PerStateLaw) should equal Line 19a Federal Amount (DistributionsOfSecurities/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-025	/ReturnDataState/Sch65K/OtherItems/Distributions/PerStateLaw	Line 19b Alabama Amount of distributions of other property (DistributionsOfProperty/PerStateLaw) should equal Line 19b Federal Amount (DistributionsOfProperty/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-026	/ReturnDataState/Sch65K/OtherItems/InvestmentIncome/PerStateLaw	Line 20a Alabama Amount (/InvestmentIncome/PerStateLaw) should equal Line 20a Federal Amount (InvestmentIncome/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-027	/ReturnDataState/Sch65K/OtherItems/InvestmentExpenses/PerStateLaw	Line 20b Alabama Amount (InvestmentExpenses/PerStateLaw) should equal Line 20b Federal Amount		MATH ERROR	REJECT

	tmentExpense s/PerStateLaw	(InvestmentExpenses/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).			
SK-AL65-028a	/ReturnDataState/Sch65K/OtherItems/OtherItemsAmounts/PerStateLaw	Line 20c Alabama Amount (OtherItemsAmounts/PerStateLaw) should equal Line 20c Federal Amount (OtherItemsAmounts/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT
SK-AL65-028b	/ReturnDataState/Sch65K/OtherItems/OtherItemsAmounts/PerStateLaw	If Line 20c Alabama Amount (OtherItemsAmounts/PerStateLaw) is populated then the amount should equal the total amount reported on Worksheet Schedule K 65 Other Items, Other Investment Items (OtherInvestmentItems/TotalOtherInvestmentItems)	replaced with WksSchK65 OtherItems	DATA MISMATCH	REJECT
SK-AL65-029	/ReturnDataState/Sch65K/IncomeOrLoss/NetShortAndLongCapGainLoss/FederalAmount	If Schedule K, Line 8d (IncomeOrLoss/NetShortAndLongCapGainLoss/FederalAmount) is transmitted it must equal Schedule K, Line 8a (IncomeOrLoss/ShortAndLongCapGainLoss) plus 8b (SchOZ/TotalTaxableGain) minus 8c(IncomeOrLoss/ExemptGainTechCompany).		MATH ERROR	REJECT
SK-AL65-030	/ReturnDataState/Sch65K/IncomeOrLoss/NetShortAndLongCapGainLoss/PerStateLaw	Line 8d Alabama Amount (NetShortAndLongCapGainLoss/PerStateLaw) should equal Line 8d Federal Amount (NetShortAndLongCapGainLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/TotApportFraction).		MATH ERROR	REJECT

<u>Schedule P</u>					
SP-AL65-001	ReturnDataState/Sch65P/TotIncLossPshipTrustEstate	Column D, Line 1, Total Income or Loss from All Sources (Sch65P/TotIncLossPshipTrustEstate) must equal the sum of all income or loss transmitted from all sources on all Schedule Ps submitted (Sch65P/PshipTrustEstateIncLoss/AllSourceIncomeOrLoss).	xpath updated	MATH ERROR	REJECT
SP-AL65-002	ReturnDataState/Sch65P/ALIncLossPshipTrustEstate	Column E, Line 1, Total Income or Loss from Alabama Sources (Sch65P/ALIncLossPshipTrustEstate) must equal the sum of all income or loss transmitted from Alabama sources on all Schedule Ps submitted (Sch65P/PshipTrustEstateIncLoss/ALSourceIncomeOrLoss).	xpath updated	MATH ERROR	REJECT
<u>Schedule K1</u>					
SK1-AL65-001	/ReturnDataState/Sch65K1/Header/FinalK1	If final return checkbox (Header/FinalReturn) is populated on the 65 then the final K-1 checkbox (Sch65K1/Header/FinalK1) must also be populated.		MISSING DATA	REJECT
SK1-AL65-002	/ReturnDataState/Sch65K1/Header/AmendedK1	If AmendedK1 is populated return will be rejected - Amended returns will not be accepted electronically		MISSING DATA	REJECT
SK1-AL65-003	/ReturnDataState/Sch65K1/Header/QIPIndicator	The QIP Indicator (Sch65K1/Header/QIPIndicator) should be checked on all K-1s if the QIP Indicator is checked on the 65 page 1 (Form65/Header/QIPIndicator).		MISSING DATA	REJECT
SK1-AL65-004	/ReturnDataState/Sch65K1/PartnerInform	ShareholderID (Sch65K1/ShareholderID) must not equal Filer/EIN (ReturnHeaderState/Filer/EI		INCORRECT DATA	REJECT

	ation/PartnerID	N) unless Filer/EIN equals APPLD FOR or FOREIGNUS.			
SK1-AL65-005	/ReturnDataState/Sch65K1/PartnerInformation/StateOfLegalResidence	If PartnerNonResident Indicator is populated then StateOfLegalResidence must be populated.		MISSING DATA	REJECT
SK1-AL65-006	/ReturnDataState/Sch65K1/PartnerInformation/SingleMemberLLCNm	If SingleMemberLLC is populated then SingleMbrLLCNm (Owner's Name) must be transmitted.		MISSING DATA	REJECT
SK1-AL65-007	/ReturnDataState/Sch65K1/PartnerInformation/SingleMemberLLCID	If SingleMemberLLC is populated then SingleMbrLLCID (Owner's ID) must be transmitted.		MISSING DATA	REJECT
SK1-AL65-008	/ReturnDataState/Sch65K1/PartnerInformation/PartnerCapitalAccount/EndCapitalAccount	End Capital Account (EndCapitalAccount) should equal Beginning Capital Account (BegCapitalAccount) + Capital Contributed during the year (CapitalContributed) + Current year increase or decrease (CurrentYrIncrease) - Withdrawals and Distributions (WithdrawalsDistributions).		MATH ERROR	REJECT
SK1-AL65-010	(1) /ReturnDataState/Sch65K1/PartnerInformation/ALCredits/Credit1/CreditAmount1 (2) /ReturnDataState/Sch65K1/PartnerInformation/ALCredits/Credit2/CreditAmount2 (3) /ReturnDataState/Sch65K1/PartnerInform	The total amount of all K-1s, Line F1b (ALCredits/Credit1/CreditAmount1) + Line F2b (/ALCredits/Credit2/CreditAmount2) + Line F3b (ALCredits/Credit3/CreditAmount3) must equal Schedule K, Line 22, Total Credits (SchPC/AllowableCrdtSummary/CreditAllocatedToOwners).	rule used on 3 xpaths	MATH ERROR	REJECT

	ation/ALCredit s/Credit3/Cred itAmount3				
SK1-AL65-011	/ReturnDataState/Sch65K1/ PartnerDistribution/OrdinaryIncomeLoss/DistributiveShareAmount	The total of all K-1s, Line G, Ordinary Income or Loss (OrdinaryIncomeLoss/DistributiveShareAmount) column 1, should equal Schedule K, Line 1 Apportioned Amount (Form65/ALOrdinaryIncome).		MATH ERROR	REJECT
SK1-AL65-012	/ReturnDataState/Sch65K1/ PartnerDistribution/OrdinaryIncomeLoss/ALResDistributiveShareAmt	If Line G, Ordinary Income or Loss (OrdinaryIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line G2, Ordinary Income or Loss (OrdinaryIncomeLoss/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-013	/ReturnDataState/Sch65K1/ PartnerDistribution/NetRentalIncomeLoss/DistributiveShareAmount	The total of all K-1s, Line H, net rental real estate income or loss (NetRentalIncomeLoss/DistributiveShareAmount) column 1, should equal Schedule K, Line 2 Apportioned Amount (NetRentalIncomeLoss/PerStateLaw) + Schedule K, Line 3c apportioned amount (OtherNetRentalIncomeLoss/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-014	/ReturnDataState/Sch65K1/ PartnerDistribution/NetRentalIncomeLoss/ALResDistributiveShareAmt	If Line H, net rental real estate income or loss (NetRentalIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line H2, net rental real estate		MISSING DATA	REJECT

		income or loss (NetRentalIncomeLoss/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL65-015	/ReturnDataState/Sch65K1/PartnerDistribution/GuaranteedPayments/DistributiveShareAmount	The total of all K-1s, Line I, Guaranteed Payments (GuaranteedPayments/DistributiveShareAmount) column 1, should equal Schedule K, Line 4 Apportioned Amount (IncomeOrLoss/GuaranteedPayments/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-016	/ReturnDataState/Sch65K1/PartnerDistribution/GuaranteedPayments/ALResDistributiveShareAmt	If Line I, Guaranteed Payments (GuaranteedPayments/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line I2, Guaranteed Payments (GuaranteedPayments/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-017	/ReturnDataState/Sch65K1/PartnerDistribution/PortfolioIncome/DistributiveShareAmount	The total of all K-1s, Line J, portfolio income (PortfolioIncome/DistributiveShareAmount) column 1, should equal Schedule K, Line 5, Interest Income Apportioned Amount (InterestIncome/PerStateLaw) + Schedule K, Line 6, dividends apportioned amount (Dividends/PerStateLaw) + Schedule K, Line 7, Royalties apportioned amount (Royalties/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-018	/ReturnDataState/Sch65K1/PartnerDistribution/QIPExemptIncome	QIPExemptIncome check box can only be populated if QIPIndicator is populated and the		INCORRECT DATA	REJECT

		PartnerNonResident check box is populated.			
SK1-AL65-019	/ReturnDataState/Sch65K1/PartnerDistribution/PortfolioIncome/ALResDistributiveShareAmt	If Line J, portfolio income (PortfolioIncome/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line J2, portfolio income (PortfolioIncome/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-020	/ReturnDataState/Sch65K1/PartnerDistribution/NetCapGainLoss/DistributiveShareAmount	The total of all K-1s, Line K, Net capital Gain or Loss (NetCapGainLoss/DistributiveShareAmount) column 1, should equal Schedule K, Line 8d, Net Short Term Capital Gain or Loss Apportioned Amount (NetShortAndLongCapGainLoss/PerStateLaw) + Schedule K, Line 9, Net Section 1231 Gain or Loss apportioned amount (NetSection1231GainLoss/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-021	/ReturnDataState/Sch65K1/PartnerDistribution/NetCapGainLoss/ALResDistributiveShareAmt	If Line K, Net capital Gain or Loss (NetCapGainLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line K2, net capital gain or loss (NetCapGainLoss/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-022	/ReturnDataState/Sch65K1/PartnerDistribution/OtherIncomeLoss/Distr	The total of all K-1s, Line L, Other Income or Loss (OtherIncomeLoss/DistributiveShareAmount) column 1, should equal Schedule K, Line 10, Other Income or		MATH ERROR	REJECT

	ibutiveShareAmount	Loss Apportioned Amount (OtherIncomeLoss/PerState Law)			
SK1-AL65-023	/ReturnDataState/Sch65K1/ PartnerDistribution/OtherIncomeLoss/ALResDistributiveShareAmt	If Line L, Other Income or Loss (OtherIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line L2, Other Income or Loss (OtherIncomeLoss/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-024	/ReturnDataState/Sch65K1/ PartnerDistribution/NonBusinessItems/DistributiveShareAmount	The total of all K-1s, Line M, Nonbusiness Items (NonBusinessItems/DistributiveShareAmount) column 1, should equal Schedule K, Line 11, Nonbusiness Items Apportioned Amount (SchB/TotalAlabamaSepNonBusAmt/TotalSepGrossIncomeLossAL) minus Schedule K, Line 17, Nonbusiness Items Apportioned Amount (SchB/TotalAlabamaSepNonBusAmt/TotalSepExpenseAL).		MATH ERROR	REJECT
SK1-AL65-025	/ReturnDataState/Sch65K1/ PartnerDistribution/NonBusinessItems/ALResDistributiveShareAmt	If Line M, Nonbusiness Items (NonBusinessItems/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line M2, Nonbusiness Items (NonBusinessItems/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-026	/ReturnDataState/Sch65K1/ PartnerDistrib	The total of all K-1s, Line O, Charitable Contributions (CharitableContributions/Dis		MATH ERROR	REJECT

	ution/CharitableContributions/DistributiveShareAmount	tributiveShareAmount) column 1, should equal Schedule K, Line 13a, Charitable Contributions Apportioned Amount (Contributions/PerStateLaw) .			
SK1-AL65-027	/ReturnDataState/Sch65K1/PartnerDistribution/CharitableContributions/ALResDistributiveShareAmt	If Line O, Charitable Contributions (CharitableContributions/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line O2, Charitable Contributions (CharitableContributions/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-028	/ReturnDataState/Sch65K1/PartnerDistribution/InvestmentInterestExpenses/DistributiveShareAmount	The total of all K-1s, Line P, Investment Interest Expenses (InvestmentInterestExpenses/DistributiveShareAmount) column 1, should equal Schedule K, Line 13b, Investment Interest Expenses Apportioned Amount (Contributions/PerStateLaw) .		MATH ERROR	REJECT
SK1-AL65-029	/ReturnDataState/Sch65K1/PartnerDistribution/InvestmentInterestExpenses/ALResDistributiveShareAmt	If Line P, Investment Interest Expenses (InvestmentInterestExpenses/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line P2, Investment Interest Expenses (InvestmentInterestExpenses/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT

SK1-AL65-030	/ReturnDataState/Sch65K1/PartnerDistribution/OtherDeductions/DistributiveShareAmount	The total of all K-1s, Line Q, Other Deductions (OtherDeductions/DistributiveShareAmount) column 1, should equal Schedule K, Line 14, Other Deductions Apportioned Amount (OtherDeductions/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-031	/ReturnDataState/Sch65K1/PartnerDistribution/OtherDeductions/ALResDistributiveShareAmt	If Line Q, Other Deductions (OtherDeductions/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line Q2, Other Deductions (OtherDeductions/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-032	/ReturnDataState/Sch65K1/PartnerDistribution/OilAndGasDepletion/DistributiveShareAmount	The total of all K-1s, Line R, Oil and Gas Depletion (OilAndGasDepletion/DistributiveShareAmount) column 1, should equal Schedule K, Line 15, Oil and Gas Depletion Apportioned Amount (OilGasDepletion/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-033	/ReturnDataState/Sch65K1/PartnerDistribution/OilAndGasDepletion/ALResDistributiveShareAmt	If Line R, Oil and Gas Depletion (OilAndGasDepletion/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line R2, Other Deductions (OilAndGasDepletion/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-034	/ReturnDataState/Sch65K1/PartnerDistribution/CasualtyLosses/Distrib	The total of all K-1s, Line S, Casualty Losses (CasualtyLosses/DistributiveShareAmount) column 1, should equal Schedule K,		MATH ERROR	REJECT

	utiveShareAmount	Line 16, Casualty Losses Apportioned Amount (CasualtyLoss/PerStateLaw).			
SK1-AL65-035	/ReturnDataState/Sch65K1/PartnerDistribution/CasualtyLosses/ALResDistributiveShareAmt	If Line S, Casualty Losses (CasualtyLosses/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line S2, Casualty Losses (CasualtyLosses/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-036	/ReturnDataState/Sch65K1/PartnerDistribution/TaxExemptIncome/DistributiveShareAmount	The total of all K-1s, Line T, Tax Exempt Income (TaxExemptIncome/DistributiveShareAmount) column 1, should equal Schedule K, Line 18a, Tax-exempt Interest Income Apportioned Amount (TaxExemptIntIncome/PerStateLaw) + Schedule K, Line 18b, Other Tax-exempt Income, Apportioned Amount (OtherTaxExemptIncome/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-037	/ReturnDataState/Sch65K1/PartnerDistribution/TaxExemptIncome/ALResDistributiveShareAmt	If Line T, Tax Exempt Income (TaxExemptIncome/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line T2, Tax Exempt Income (TaxExemptIncome/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-038	/ReturnDataState/Sch65K1/PartnerDistribution/NondeductibleExpense	The total of all K-1s, Line U, Nondeductible Expenses (NondeductibleExpenses/DistributiveShareAmount) column 1, should equal		MATH ERROR	REJECT

	s/DistributiveShareAmount	Schedule K, Line 18c, Nondeductible Expenses, Apportioned Amount (NondeductibleExp/PerStateLaw).			
SK1-AL65-039	/ReturnDataState/Sch65K1/PartnerDistribution/NondeductibleExpenses/ALResDistributiveShareAmt	If Line U, Nondeductible Expenses (NondeductibleExpenses/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line U2, Nondeductible Expenses (NondeductibleExpenses/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-040	/ReturnDataState/Sch65K1/PartnerDistribution/Distributions/DistributiveShareAmount	The total of all K-1s, Line V, Distributions (Distributions/DistributiveShareAmount) column 1, should equal Schedule K, Line 19a, Distributions of cash and marketable securities, Apportioned Amount (DistributionsOfSecurities/PerStateLaw) + Line 19b Distribution of other property, Apportioned Amount (DistributionsOfProperty/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-041	/ReturnDataState/Sch65K1/PartnerDistribution/Distributions/ALResDistributiveShareAmt	If Line V, Distributions (Distributions/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line V2, Distributions (Distributions/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT

SK1-AL65-042	/ReturnDataState/Sch65K1/PartnerDistribution/InvestmentIncome/DistributiveShareAmount	The total of all K-1s, Line W, Investment Income (InvestmentIncome/DistributiveShareAmount) column 1, should equal Schedule K, Line 20a, Investment Income, Apportioned Amount (InvestmentIncome/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-043	/ReturnDataState/Sch65K1/PartnerDistribution/InvestmentIncome/ALResDistributiveShareAmt	If Line W, Investment Income (InvestmentIncome/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line W2, Investment Income (InvestmentIncome/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-044	/ReturnDataState/Sch65K1/PartnerDistribution/InvestmentExpenses/DistributiveShareAmount	The total of all K-1s, Line X, Investment expenses (InvestmentExpenses/DistributiveShareAmount) column 1, should equal Schedule K, Line 20b, Investment expenses, Apportioned Amount (InvestmentExpenses/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-045	/ReturnDataState/Sch65K1/PartnerDistribution/InvestmentExpenses/ALResDistributiveShareAmt	If Line X, Investment expenses (InvestmentExpenses/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line X2, Investment expenses (InvestmentExpenses/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT

SK1-AL65-046	/ReturnDataState/Sch65K1/PartnerDistribution/OtherItemsAmounts/DistributiveShareAmount	The total of all K-1s, Line Y, Other Items and Amounts (OtherItemsAmounts/DistributiveShareAmount) column 1, should equal Schedule K, Line 20c, Other Items and Amounts, Apportioned Amount (OtherItemsAmounts/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-047	/ReturnDataState/Sch65K1/PartnerDistribution/OtherItemsAmounts/ALResDistributiveShareAmt	If Line Y, Other Items and Amounts (OtherItemsAmounts/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line Y2, Other Items and Amounts (OtherItemsAmounts/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-048a	/ReturnDataState/Sch65K1/PartnerDistribution/CompositePayment/DistributiveShareAmount	Composite payment amount should only be populated if the nonresident check box (PartnerNonResident) is populated.		INCORRECT DATA	REJECT
SK1-AL65-048b	/ReturnDataState/Sch65K1/PartnerDistribution/CompositePayment/DistributiveShareAmount	The total of all K-1s, Line Z, Composite Payment (CompositePayment/DistributiveShareAmount) column 1, should equal Schedule K, Line 22, Composite Payment (OtherItems/CompositePayment).		MATH ERROR	REJECT
SK1-AL65-049	/ReturnDataState/Sch65K1/PartnerDistribution/NRCExempt	The total number of K-1s marked NRC Exempt (PartnerDistribution/NRCExempt) should have the same number of Schedule NRCs transmitted.		MISSING DATA	REJECT

<u>Schedule QIPC</u>					
SQIPC-AL65-001	/ReturnDataState/Sch65QIPC/NonResOwnerInfo/NonResOwnerName	Nonresident Name (NonResOwnerInfo/NonResOwnerName) must be populated if QIPManagement (line 4), QIPInvestment (line 5), OwnerIsQIP (line 6) or ForeignOwner (line 7) is populated.		MISSING DATA	REJECT
SQIPC-AL65-002	/ReturnDataState/Sch65QIPC/NonResOwnerInfo/NonResOwnerID	Nonresident Owner ID (NonResOwnerInfo/NonResOwnerID) must be populated if QIPManagement (line 4), QIPInvestment (line 5), OwnerIsQIP (line 6) or ForeignOwner (line 7) is populated.		MISSING DATA	REJECT
<u>Schedule PAB</u>					
SPAB-AL65-001	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/RecipientRelatedMemberFEIN	The related member FEIN (IntangibleInterestExpAddback/RecipientRelatedMemberFEIN) should be transmitted if Related member name(IntangibleInterestExpAddback/RecipientRelatedMemberName) is populated.		MISSING DATA	REJECT
SPAB-AL65-002	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/TotIntangibleInterestExpensePaid	The total intangible interest paid, Line 4 (/TotIntangibleInterestExpensePaid) should equal line 2 (IntangibleExpenseAmountsPaid) plus line 3 (InterestExpenseAmountsPaid).		MATH ERROR	REJECT
SPAB-AL65-003	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/AmtApportToJurisdiction	Interest and Intangibles apportioned to jurisdictions on Line 5d (AmtApportToJurisdiction) should equal Line 5b (AmtSubjectToApportJurisdiction) multiplied by 5c		MATH ERROR	REJECT

		(ApportPercentInJurisdiction).			
SPAB-AL65-004	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/B1TotalExemptionAmt	Line 5f (B1TotalExemptionAmt) should equal line 5d (AmtApportToJurisdiction) plus Line 5e (AmtAllocatedToJurisdiction).		MATH ERROR	REJECT
SPAB-AL65-005	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/B2B4TotalExemptionAmt	Line 6 (B2B4TotalExemptionAmt), Exemption related to 40-18-35(b)(2) and 40-18-35(b)(4) should equal the amount of Line 4 (TotIntangibleInterestExpensePd) expenses not added back. Therefore, Line 6 can not be greater than line 4.		MATH ERROR	REJECT
SPAB-AL65-007	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/ExemptAmount	Line 11 (ExemptAmount), Exempt Amount should equal the greater of line 5f (B1TotalExemptionAmt), line 6 (B2B4TotalExemptionAmt), line 10a (B3AmountExempt1) or line 10b (B3AmountExempt2).		MATH ERROR	REJECT
SPAB-AL65-010	(1) /ReturnDataState/SchPAB/IntangibleInterestExpAddback/B3AmountExempt1 (2) /ReturnDataState/SchPAB/IntangibleInterestExpAddback/B3AmountExempt2	If Line 10a (B3AmountExempt1) or Line 10b (B3AmountExempt2) is transmitted then Line 8a (IntangibleReceipts) or Line 8b (InterestReceipts) should be transmitted.	rule used on 2 xpaths	MISSING DATA	REJECT
SPAB-AL65-012	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/ExemptionRelatedToB3	Line 7 (B3TotalExemptionAmt) Exemptions related to 40-18-35(b)(3) should include the amount of line 4 (TotIntangibleInterestExpensePd)		MATH ERROR	REJECT

		sPd) expenses not added back. Therefore line 7 can not be greater than line 4.			
SPAB-AL65-013	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/ExemptAmtDisallowedIRC163	Line 12a (ExemptAmtDisallowedIRC163) should equal line 11 (IntangibleInterestExpAddback/ExemptAmount) divided by line 4 (TotIntangibleInterestExpensPd), then multiplied by line 12 (IntExpDisallowedIRC163).		MATH ERROR	REJECT
SPAB-AL65-014	/ReturnDataState/SchPAB/TotExpPdLessDisallowedIRC163	Line 13, Total Intangible/Interest Expenses Paid (TotExpPdLessDisallowedIRC163) should equal the total of all line 4s(TotIntangibleInterestExpensPd) transmitted minus the total of all line 12s (IntExpDisallowedIRC163) transmitted.		MATH ERROR	REJECT
SPAB-AL65-015	/ReturnDataState/SchPAB/TotExemptAmount	Line 14 (TotalExemptAmount) should equal the total of all line 11s (IntangibleInterestExpAddback/ExemptAmount) transmitted minus the total of all line 12a(s) transmitted (ExemptAmtDisallowedIRC163) .		MATH ERROR	REJECT
Schedule PC					
SPC-AL65-001	/ReturnDataState/SchPC/ALEnterpriseZoneCrdt	If ALEnterpriseZoneCrdt is populated a detailed schedule of computations or documentation named EnterpriseZoneCredit.pdf or CreditStatements.pdf must be submitted in .pdf format. Including a copy of the Schedule EZ K1 or Schedule EZ.	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL65-002	/ReturnDataState/SchPC/Ba	Total credit available, Part B, Line		MATH ERROR	REJECT

	sicSkillsEdCrdt/MaxCreditAvailable	7(MaxCreditAvailable) should equal Part B, Line 6 (TotalExpensesAvailable) multiplied by 20%			
SPC-AL65-003	/ReturnDataState/SchPC/BasicSkillsEdCrdt/BasicSkillsEdCredit	If Part B, Line 7, Credit Allowable (BasicSkillsEdCredit) is transmitted then a pdf must be attached named BasicSkillsEdCrdt.pdf or CreditStatements.pdf . The pdf must include a copy of the document of approval along with a detailed schedule computing the credit reported.	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL65-005	/ReturnDataState/SchPC/FullEmploymentAct/QualifyingEmployees	Part D, Line 3 (QualifyingEmployees) must equal Part D, Line 1 (CurrentYrEmployee) minus Part D, Line 2 (PriorYrEmployee).		MATH ERROR	REJECT
SPC-AL65-006a	/ReturnDataState/SchPC/FullEmploymentAct/FullEmploymentActCrdt	Part D, Line 5, Credit Allowable (FullEmploymentActCrdt) must equal Part D, Line 4 (Emp12MonthsService) multiplied by \$1,000.		MATH ERROR	REJECT
SPC-AL65-006d	/ReturnDataState/SchPC/FullEmploymentAct/FullEmploymentActCrdt	If Part D, Line 5, Credit Allowable (SchPC/FullEmploymentAct/FullEmploymentActCrdt) is transmitted then the question regarding 50 or fewer employees on June 9, 2011 (FullEmploymentAct/Business50OrFewer) must be yes.		INCORRECT DATA	REJECT
SPC-AL65-007	/ReturnDataState/SchPC/NewMarketDevelopmentCrdt	If NewMarketDevelopmentCrdt is populated please attach a pdf copy of the Notice of Certification named ALNewMarketDevCredit.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL65-008a	/ReturnDataState/SchPC/VeteransEmploymentCrdt/Vete	Part F, Line 2 (VeteransEmpCrdtAllowable) should equal Part F, Line 1 (UnemployedVets) multiplied by \$2000.	xpath updated	MATH ERROR	REJECT

	ransEmpCrdtAllowable				
SPC-AL65-008c	/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpCrdtAllowable	Part G, Line 5 (VetEmploymentExpCrdt) is transmitted then the question regarding business start up after April 2, 2012 (VetEmploymentBusStartUpCrdt/BusinessStartUpAfter4.2.12) must be yes.		INCORRECT DATA	REJECT
SPC-AL65-009	/ReturnDataState/SchPC/VetEmploymentBusStartUpCrdt/VetEmploymentExpCrdt	Part G, Line 5 (VetEmploymentExpCrdt) must equal the lessor of the amount transmitted for Part G, Line 3 (StartupExpAmount) or the max credit amount of \$2,000.	xpath updated	MATH ERROR	REJECT
SPC-AL65-010	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/TotalSystemConversionCost	Part H, Line 3 (TotalSystemConversionCost) should equal Part H, Line 1 (IrrigationSystemCost) plus Part H, Line 2 (ConversionCost).		MATH ERROR	REJECT
SPC-AL65-011	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationSystemCrdt	Part H, Line 6 (IrrigationSystemCrdt) should equal the greater of Part H, line 4 (Irrigation20AccruedCost) or Part H, line 5 (Irrigation10AccruedCost) .		MATH ERROR	REJECT
SPC-AL65-012	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/ReservoirSysCrdt	Part H, Line 10 (ReservoirSysCrdt) should equal the greater of Part H, line 8 (Reservoir20AccruedCrdt) or Part H, line 9 (Reservoir10AccruedCrdt) .		MATH ERROR	REJECT
SPC-AL65-013	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationReservoirCrdtAllow	Part H, Line 11 (IrrigationReservoirCrdtAllow) must equal the amount on Part H, Line 6 (IrrigationSystemCrdt) if "I" is transmitted for CreditClaimedIndicator or Part H, Line 10 (ReservoirSysCrdt) if "R" is	updated xpath	MATH ERROR	REJECT

		transmitted for CreditClaimedIndicator.			
SPC-AL65-014	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/CreditClaimedIndicator	CreditClaimedIndicator must be transmitted indicating the credit being taken if amount is transmitted on Part H, Line 11 (IrrigationReservoirCrdtAllow).		MISSING DATA	REJECT
SPC-AL65-017a	/ReturnDataState/SchPC/ForeignTaxCredit/ForeignCrdtAllowed	Part J, Line 4 (ForeignCrdtAllowed) should equal Part J, Line 3 (ForeignTaxDueAmt) multiplied by 50% (.50).		MATH ERROR	REJECT
SPC-AL65-017b	/ReturnDataState/SchPC/ForeignTaxCredit/ForeignCrdtAllowed	If ForeignCrdtAllowed is populated a detailed schedule of computations must be submitted using WksPCCreditDetail.	replaced with WksPCCreditDetail	MISSING DATA	REJECT
SPC-AL65-017c	/ReturnDataState/SchPC/ForeignTaxCredit/ForeignCrdtAllowed	If ForeignCrdtAllowed is populated please attach a copy of the foreign tax return named ForeignTaxReturn.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL65-018	/ReturnDataState/SchPC/ContributionCalculation	Part K, Line 2 (ContributionCalculation) must equal Part K, Line 1 (TotalContribution) multiplied by 50% (.50).		MATH ERROR	REJECT
SPC-AL65-019a	/ReturnDataState/SchPC/DualEnrollmentCrdt	Part K, Line 4 (DualEnrollmentCrdt) should equal Part K, Line 2 (ContributionCalculation) with a max credit amount allowed of \$500,000.		MATH ERROR	REJECT
SPC-AL65-022	/ReturnDataState/SchPC/ALRenewalActPortCredit	If the Alabama Renewal Act - Port Credit, Part N, Line 1 (ALRenewalActPortCredit) is populated then attach a copy of the approved certification from the Dept of Commerce via pdf named ALPortCredit.pdf .	pdf requirement	MISSING DOCUMENT	REJECT
SPC-AL65-023a	/ReturnDataState/SchPC/CapitalTaxCredit/	Part R, Line 2 (CapitalTaxCrdtAllowable) must equal the total of all		MATH ERROR	REJECT

	CapitalTaxCrdtAllowable	amounts transmitted on Part R, Column Capital Credit Available (ProjectInformation/CapitalCreditAvailable) (max of 15).			
SPC-AL65-024	/ReturnDataState/SchPC/AllowableCrdtSummary/TotalCreditsAllowable	Part S, line 1 (TotalCreditsAllowable) must equal Part A, Line 1 (ALEnterpriseZoneCrdt) + Part B, Line 7 (BasicSkillsEdCredit) + Part C, Line 4 (CoalCrdtAmtAllowable) + Part D, Line 5 (FullEmploymentActCrdt) + Part E, Line 1 (NewMarketDevlpmntCrdt) + Part F, Line 2 (VeteransEmpCrdtAllowable) + Part G, Line 5 (VetEmploymentExpCrdt) + Part H, Line 11 (IrrigationReservoirCrdtAllow) + Part I, Line 2 (HistoricStructuresCrdtAllow) + Part J, Line 6 (ForeignTaxCredit/ALResidentOwnerCrdt) + Part K, Line 4 (DualEnrollmentCrdt)+ Part L, Line 2 (ALJobsActTotalCredit) + Part M, Line 3 (AccountabilityActCreditAllowed) + Part N, Line 1 (ALRenewalActPortCredit) + Part O, Line 2 (ApprenticeshipTaxCrdtAllowable) + Part P, Line 2 (RefundHistoricStructCrdtAllow) + Part Q, Line 1 (RailroadModernizationAct2019) and Part R, Line 2 (CapitalTaxCrdtAllowable).		MATH ERROR	REJECT

SPC-AL65-025	(1) /ReturnDataState/SchPC/AllowableCrdtSummary/CreditsUsedOffsetTax/BasicSkillsEdCredit (2) /ReturnDataState/SchPC/AllowableCrdtSummary/CreditsUsedOffsetTax/CoalCrdtAmtAllowable (3) /ReturnDataState/SchPC/AllowableCrdtSummary/CreditsUsedOffsetTax/DualEnrollmentCrdt (4) /ReturnDataState/SchPC/AllowableCrdtSummary/CreditsUsedOffsetTax/InvestmentCrdALJobsAct (5) /ReturnDataState/SchPC/AllowableCrdtSummary/CreditsUsedOffsetTax/ALRenewalActPortCredit (6) /ReturnDataState/SchPC/AllowableCrdtSummary/CreditsUsedOffsetTax/RefundHistoricRehabCrdtAllow (7) /ReturnDataState/SchPC/AllowableCrdtSummary/CreditsUsedOffsetTax/InvestmentCrdALJobsAct	Schedule PC, Part S Line 3a (CreditsUsedOffsetTax/BasicSkillsEdCredit) , 3b (CreditsUsedOffsetTax/CoalCrdtAmtAllowable), 3c (CreditsUsedOffsetTax/DualEnrollmentCrdt), 3d (CreditsUsedOffsetTax/InvestmentCrdALJobsAct), 3e (CreditsUsedOffsetTax/ALRenewalActPortCredit), 3f (CreditsUsedOffsetTax/RefundHistoricRehabCrdtAllow), 3g (CreditsUsedOffsetTax/RailroadModernizationAct2019), 3h (CreditsUsedOffsetTax/CapitalTaxCrdtAllowable) and line 4 (AllowableCrdtSummary/TotalCreditsUsed) are not applicable to the Form 65. If Form Type (ReturnHeaderState/ReturnType) equals 65 reject.	applies to 9 xpath - updated xpath	MATH ERROR	REJECT
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	mmmary/Credits UsedOffsetTa x/RailroadMod ernizationAct2 019 (8) /ReturnDataSt ate/SchPC/All owableCrdtSu mmary/Credits UsedOffsetTa x/CapitalTaxC rdtAllowable (9) /ReturnDataSt ate/SchPC/All owableCrdtSu mmary/TotalC reditsUsed				
SPC-AL65-026	/ReturnDataSt ate/SchPC/All owableCrdtSu mmary/Credit AllocatedToO wners	The Amount of Credits to Allocate to the Owners (CreditAllocatedToOwners) should equal Part S, Line 5 (RemainingCrdtsAllowable) minus Part S, Line 8 (TotalRefundableCredits).		MATH ERROR	REJECT
SPC-AL65-027	/ReturnDataSt ate/SchPC/Vet eransEmploy mentCrdt/Dep UnemployedV ets	Part F, Line 1 (VeteransEmploymentCrdt/UnemployedVets) should not be greater than Part D, Line 4 (FullEmploymentAct/Emp12MonthsService).	xpath updated	MATH ERROR	REJECT
SPC-AL65-028	/ReturnDataSt ate/SchPC/Ful IEmploymentA ct/Emp12Mont hsService	Part D, Line 4 (FullEmploymentAct/Emp12MonthsService) should not be greater than Part D, Line 3 (FullEmploymentAct/Qualifyi ngEmployees).		MATH ERROR	REJECT
SPC-AL65-029	/ReturnDataSt ate/SchPC/Co alCredit/CoalC rdtAmtAllowab le	If the coal credit allowable (CoalCredit/CoalCrdtAmtAllowable) is transmitted then the amount should equal Line 3 (CoalCredit/NmOfTonsProdCrdt) multiplied by \$1.		MATH ERROR	REJECT

SPC-AL65-030	/ReturnDataState/SchPC/CoalCredit/NmOfTonsProdCrdt	If Line 3 (CoalCredit/NmOfTonsProdCrdt) is transmitted it must equal number of tons produced in current year, Line 1 (CoalCredit/NmOfTonsProdCurrentYr) minus number of tons of coal produced in calendar year 1994 or base year, Line 2 (CoalCredit/NmOfTonsProdBaseYr).		MATH ERROR	REJECT
SPC-AL65-031	/ReturnDataState/SchPC/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
SPC-AL65-032	/ReturnDataState/SchPC/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
SPC-AL65-038	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Irrigation20AccruedCost	If transmitted, Part H, Line 4 (Irrigation20AccruedCost) should equal, Part H, Line 3 (TotalSystemConversionCost) multiplied by 20% (.20). Amount can not exceed \$10,000.		MATH ERROR	REJECT

SPC-AL65-039	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Irrigation10AccruedCost	If transmitted, Part H, Line 5 (Irrigation10AccruedCost) should equal, Part H, Line 3 (TotalSystemConversionCost) multiplied by 10% (.10). Amount can not exceed \$50,000.		MATH ERROR	REJECT
SPC-AL65-040	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Reservoir20AccruedCrdt	If transmitted, Part H, Line 8 (Reservoir20AccruedCrdt) should equal, Part H, Line 7 (ConstrReservoirCost) multiplied by 20% (.20). Amount can not exceed \$10,000.		MATH ERROR	REJECT
SPC-AL65-041	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Reservoir10AccruedCrdt	If transmitted, Part H, Line 9 (Reservoir10AccruedCrdt) should equal, Part H, Line 7 (ConstrReservoirCost) multiplied by 10% (.10). Amount can not exceed \$50,000.		MATH ERROR	REJECT
SPC-AL65-043	/ReturnDataState/SchPC/AllowableCrdtSummary/RemainingCrdtsAllowable	If Return type (ReturnHeaderState/Return Type) equals 65 then Part S, Line 5 (RemainingCrdtsAllowable) should equal Part S, line 1 (AllowableCrdtSummary/TotalCreditsAllowable).		MATH ERROR	REJECT
SPC-AL65-044	/ReturnDataState/SchPC/AllowableCrdtSummary/RefundableRehabPresDevCrdt17	If Return type (ReturnHeaderState/Return Type) equals 65 then Part S, Line 6 (RefundableRehabPresDevCrdt17) should equal Part P, line 2 (HistoricStructuresCrdt2017/RefundHistoricStructCrdtAllow).		MATH ERROR	REJECT
SPC-AL65-045	/ReturnDataState/SchPC/FullEmploymentAct/Business50OrFewer	If the answer to the question regarding 50 or fewer employees on June 9, 2011 (FullEmploymentAct/Business50OrFewer) is NO then Part D, Line 5 Credit Allowable (FullEmploymentActCrdt) can not be transmitted. NO credit is allowed.		INCORRECT DATA	REJECT

SPC-AL65-046	/ReturnDataState/SchPC/VetEmploymentBusStartUpCrdt/BusinessStartUpAfter4.2.12	If the answer to the question business start up after April 2, 2012 (VetEmploymentBusStartUpCrdt/BusinessStartUpAfter4.2.12) is NO Part G, Line 5 (VetEmploymentExpCrdt) can not be transmitted. NO credit is allowed.		INCORRECT DATA	REJECT
SPC-AL65-047	/ReturnDataState/SchPC/HistoricRehabTaxCrdt2013/HistoricRehabCrdt2013Allow	Part I, Line 2 Credit Allowable (HistoricRehabTaxCrdt2013/HistoricRehabCrdt2013Allow) should equal the total of all credit amounts (ProjectInformation2013/ProjectCreditAmount) transmitted (max of 10).		MATH ERROR	REJECT
SPC-AL65-049	/ReturnDataState/SchPC/CapitalTaxCredit/KRCCReceived	If a KRCC was received (CapitalTaxCredit/KRCCReceived) by the entity it must be attached via pdf named KRCCReceived.pdf .	Pdf Requirement	MISSING DOCUMENT	REJECT
SPC-AL65-050	/ReturnDataState/SchPC/CapitalTaxCredit/KRCCIssued	If the Form KRCC is being issued to owners/partners on the K-1s being issued by this entity then the Form KRCC information must be transmitted in XML.		MISSING DATA	REJECT
SPC-AL65-051	/ReturnDataState/SchPC/AlabamaJobsAct/ALJobsActCrdtAvailable	The Total Credit of the Alabama Jobs Act Credit, Part L, Line 2 (ALJobsActTotalCredit) must equal a total of all amounts reported on Part L, Lines 1a-1g (ProjectCreditAmtDOC).		MATH ERROR	REJECT
SPC-AL65-052	/ReturnDataState/SchPC/AllowableCrdtSummary/RefundableRailroadCrdt2019	If Return type (ReturnHeaderState/Return Type) equals 65 then Part S, Line 7 (RefundableRailroadCrdt2019) should equal Part Q, Line 1 (SchPC/RailroadModernizationAct2019).		MATH ERROR	REJECT
SPC-AL65-053	/ReturnDataState/SchPC/AllowableCrdtSu	Line 8 (TotalRefundableCredits) should equal Line 6		MATH ERROR	REJECT

	mmmary/TotalR efundableCred its	(RefundableRehabPresDev Crdt17) plus Line 7 (RefundableRailroadCrdt20 19).			
<u>ScheduleOZ</u>					
SOZ-AL65- 001	/ReturnDataSt ate/SchOZ/Ga insInOZFundI nfo/DefGainFr omFed8949	If Column C (GainsInOZFundInfo/DefGai nFromFed8949) is transmitted then the federal Schedule 8949 must be located in the federal XML. If not, then the Schedule 8949 must be attached via pdf named FedSch8949OZ.pdf		MISSING DOCUMENT	REJECT
SOZ-AL65- 002	/ReturnDataSt ate/SchOZ/Tot alTaxableGain	If Line 4, Column G, Total Taxable Gain (SchOZ/TotalTaxableGain) is transmitted it must equal the total of all Column G elements transmitted (GainsInOZFundInfo/Taxabl eGain).		MATH ERROR	REJECT
SOZ-AL65- 003	/ReturnDataSt ate/SchOZ/Tot alDeferredGai n	If Line 7, Column H, Total Deferred Gain (SchOZ/TotalDeferredGain) is transmitted then it must equal the total of all Column H elements transmitted (/GainsInOZFundInfo/Deferr edGain).		MATH ERROR	REJECT
<u>Form KRCC</u>					
FKRCC- AL65-001	No Xpath, Check for Form in the XML	Form KRCC should only be transmitted if the "KRCC Issued" checkbox (SchPC/CapitalTaxCredit/K RCCIssued) is populated on Schedule PC, Part R, Capital Credit.		INCORRECT DATA	REJECT
FKRCC- AL65-002	(1) /ReturnDataSt ate/FormKRC C/RecipientInf ormation/Reci pientIDNm/Re	The Recipient FEIN (RecipientInformation/Recipi entIDNm/RecipeintEIN) or SSN (RecipientInformation/Recipi entIDNm/RecipientSSN)	used on 2 Xpaths	INCORRECT DATA	REJECT

	ipientSSN (2) /ReturnDataState/FormKRC C/RecipientInformation/RecipientIDNm/RecipientEIN	can not be the same as the entity FEIN (ReturnHeaderState/Filer/EIN).			
	<u>WksSBHealthInsurance</u>				
WksSB- AL65-001	WksSBHealthInsurance/SBHealthInsuranceCal/TotalSBHealthDeductionAmt must equal /ReturnDataState/Form65/SmallBusHlthInsurance	If transmitted, the Total Small Business Health Insurance Premium Deduction (TotalSBHlthDeductionAmt) should equal the total of all Insurance Premium Paid transmitted (InsurancePremiumPd) .		MATH ERROR	REJECT
WksSB- AL65-002	WksSBHealthInsurance/SBHealthInsuranceCal/TotalSBHealthDeductionAmt	If transmitted, the Total Small Business Health Insurance Premium Deduction (TotalSBHlthDeductionAmt) should equal the amount reported on the 65, Line 30 (/ReturnDataState/Form65/SmallBusHlthInsurance).		DATA MISMATCH	REJECT
	<u>WksOtherFederalItems</u>				
WksOtherFed- AL65-001	ReturnDataState/WksOtherFederalItems/OtherIncomeLoss/TotalOtherIncomeOrLoss	If transmitted, the total other income or loss (OtherIncomeLoss/TotalOtherIncomeOrLoss) should equal the total of all other income or loss amounts transmitted (OtherIncomeOrLoss/OtherIncomeLossAmt).		MATH ERROR	REJECT
WksOtherFed- AL65-002	ReturnDataState/WksOtherFederalItems/OtherIncomeLoss/TotalOth	If transmitted the total other income or loss (OtherIncomeLoss/TotalOtherIncomeOrLoss) should equal the amount reported on the		DATA MISMATCH	REJECT

	erIncomeOrLoss	Form 65, Line 7 (Form65/FederalIncome/OtherIncomeLoss).			
WksOtherFed-AL65-003	ReturnDataState/WksOtherFederalItems/OtherDeductions/TotalOtherFedDeductions	If transmitted, the total other federal deductions (OtherDeductions/TotalOtherFedDeductions) should equal the total of all other federal deduction amounts transmitted (OtherFedDeductions/OtherFedDeductionAmt).		MATH ERROR	REJECT
WksOtherFed-AL65-004	ReturnDataState/WksOtherFederalItems/OtherDeductions/TotalOtherFedDeductions	If transmitted, the total other federal deductions (OtherDeductions/TotalOtherFedDeductions) should equal the amount reported on the Form 65, Line 20 (Form65/Deductions/OtherDeductions).		DATA MISMATCH	REJECT
<u>WksSchAReconciliationItems</u>					
WksOtherRecon-AL65-001	ReturnDataState/WksSchAReconciliationItems/OtherReconciliationAdd/TotalOtherReconAdd	If transmitted, the total other reconciliation additions (OtherReconciliationAdd/TotalOtherReconAdd) should equal the total of all other reconciliation addition amounts transmitted (OtherReconAddItem/OtherReconAddAmt).		MATH ERROR	REJECT
WksOtherRecon-AL65-002	ReturnDataState/WksSchAReconciliationItems/OtherReconciliationAdd/TotalOtherReconAdd	If transmitted, the total other reconciliation additions (OtherReconciliationAdd/TotalOtherReconAdd) should equal the amount reported on the Form 65, Schedule A, Line 3 (Sch65A/Additions/OtherReconcileItemsAdd).		DATA MISMATCH	REJECT
WksOtherRecon-AL65-003	ReturnDataState/WksSchAReconciliationItems/OtherReconciliationDe	If transmitted, the total other reconciliation deductions (OtherReconciliationDed/TotalOtherReconDed) should equal the total of all other reconciliation deduction		MATH ERROR	REJECT

	d/TotalOtherReconDed	amounts transmitted (OtherReconDedItem/OtherReconDedAmt).			
WksOtherRecon-AL65-004	ReturnDataState/WksSchAReconciliationItems/OtherReconciliationDed/TotalOtherReconDed	If transmitted, the total other reconciliation deductions (OtherReconciliationDed/TotalOtherReconDed) should equal Form 65, Schedule A, Line 7 (Sch65A/Deductions/OtherReconcileItemsDed).		DATA MISMATCH	REJECT
<u>WksSchK65OtherItems</u>					
WksSchK65-AL65-001	ReturnDataState/WksSchK65OtherItems/OtherRentalExpenses/TotalOtherRentalExpense	If transmitted, the total other rental expenses (OtherRentalExpenses/TotalOtherRentalExpense) should equal the total of all other rental expense amounts transmitted (OtherRentalExpItem/OtherRentalExpAmt).		MATH ERROR	REJECT
WksSchK65-AL65-002	ReturnDataState/WksSchK65OtherItems/OtherRentalExpenses/TotalOtherRentalExpense	If transmitted, the total other rental expenses (OtherRentalExpenses/TotalOtherRentalExpense) should equal the amount reported on the Form 65, Schedule K, Line 3b (Sch65K/IncomeOrLoss/RentalActivityExpenses).		DATA MISMATCH	REJECT
WksSchK65-AL65-003	ReturnDataState/WksSchK65OtherItems/OtherInvestmentItems/TotalOtherInvestmentItems	If transmitted, the total other investment items (OtherInvestmentItems/TotalOtherInvestmentItems) should equal the total of all other investment item amounts transmitted (OtherInvestmentItems/OtherInvestAmt).		MATH ERROR	REJECT
WksSchK65-AL65-004	ReturnDataState/WksSchK65OtherItems/OtherInvestmentItems/TotalOtherInvestmentItems	If transmitted, the total other investment items (OtherInvestmentItems/TotalOtherInvestmentItems) should equal the amount reported on the Form 65,		DATA MISMATCH	REJECT

	herInvestment Items	Schedule K, Line 20c, Apportioned Amount (Sch65K/OtherItems/OtherIt emsAmounts/PerStateLaw).			
<u>WksSch B</u>					
WksSchB- AL65-001	n/a	Schedule B can only be transmitted if Filing Status 2, Multi State Corp Apportionment (Header/FilingStatus/MultiSt ateCorpApport) or Filing 3 MultiState Corp Allocation or Separate Accounting (/Header/FilingStatus/MultiS tateCorpSepAcct) is populated.		INCORRECT DATA	REJECT
WksSchB- AL65-002	/ReturnDataSt ate/WksSchB/ NonSeparate NonBusIncom eLoss/DirectAl locDescription	The nonseparately stated item description (NonSeparateNonBusIncom eLoss/DirectAllocDescriptio n) must be transmitted if Column A Everywhere (NonSeparateNonBusIncom eLoss/GrossAmountEveryw here), Column B Alabama (NonSeparateNonBusIncom eLoss/GrossAmountState), Column C Everywhere (NonSeparateNonBusIncom eLoss/RelatedExpEverywhe re), Column D Alabama (NonSeparateNonBusIncom eLoss/RelatedExpState), Column E Everywhere (NonSeparateNonBusIncom eLoss/NetDirectAllocEveryw here) or Column F Alabama (NonSeparateNonBusIncom eLoss/NetDirectAllocToStat e) is populated.		MISSING DATA	REJECT
WksSchB- AL65-003	/ReturnDataSt ate/WksSchB/ NonSeparate NonBusIncom eLoss/GrossA mountState	If NonSeparateNonBusIncom eLoss/GrossAmountState (Column B, Alabama Amt) is populated then NonSeparateNonBusIncom eLoss/GrossAmountEveryw		MISSING DATA	REJECT

		here (Column A, Everywhere Amt) must be populated.			
WksSchB-AL65-004a	/ReturnDataState/WksSchB/NonSeparateNonBusIncomeLoss/RelatedExpState	If NonSeparateNonBusIncomeLoss/RelatedExpState (Column D, Alabama Amt) is populated then NonSeparateNonBusIncomeLoss/RelatedExpEverywhere (Column C, Everywhere Amt) must be populated.		MISSING DATA	REJECT
WksSchB-AL65-005	/ReturnDataState/WksSchB/NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere	NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere (Column E, Everywhere Amt) must equal NonSeparateNonBusIncomeLoss/GrossAmountEverywhere (Column A, Everywhere Amt) less NonSeparateNonBusIncomeLoss/RelatedExpEverywhere (Column C, Everywhere Amt)		MATH ERROR	REJECT
WksSchB-AL65-006a	/ReturnDataState/WksSchB/NonSeparateNonBusIncomeLoss/NetDirectAllocToState	NonSeparateNonBusIncomeLoss/NetDirectAllocToState (Column F, Alabama Amt) must equal NonSeparateNonBusIncomeLoss/GrossAmountState (Column B, Alabama Amt) less /ReturnDataState/SchB/NonSeparateNonBusIncomeLoss/RelatedExpState (Column D, Alabama Amt).		MATH ERROR	REJECT
WksSchB-AL65-009	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss/DirectAllocDescription	The separately stated item description (SeparateNonBusIncomeLoss/DirectAllocDescription) must be transmitted if Column A Everywhere (SeparateNonBusIncomeLoss/GrossAmountEverywhere), Column B Alabama (SeparateNonBusIncomeLoss/GrossAmountState),		MISSING DATA	REJECT

		Column C Everywhere (SeparateNonBusIncomeLoss/RelatedExpEverywhere), Column D Alabama (SeparateNonBusIncomeLoss/RelatedExpState), Column E Everywhere (SeparateNonBusIncomeLoss/NetDirectAllocEverywhere) or Column F Alabama (SeparateNonBusIncomeLoss/NetDirectAllocToState) is populated.			
WksSchB-AL65-010a	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss/GrossAmountState	If SeparateNonBusIncomeLoss/GrossAmountState (Column B, Alabama Amt) is populated then SeparateNonBusIncomeLoss/GrossAmountEverywhere (Column A, Everywhere Amt) must be populated.		MISSING DATA	REJECT
WksSchB-AL65-011a	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss/RelatedExpState	If SeparateNonBusIncomeLoss/RelatedExpState (Column D, Alabama Amt) is populated then SeparateNonBusIncomeLoss/RelatedExpEverywhere (Column C, Everywhere Amt) must be populated.		MISSING DATA	REJECT
WksSchB-AL65-012	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss/NetDirectAllocEverywhere	If populated SeparateNonBusIncomeLoss/NetDirectAllocEverywhere (Column E, Everywhere Amt) must equal SeparateNonBusIncomeLoss/GrossAmountEverywhere (Column A, Everywhere Amt) less SeparateNonBusIncomeLoss/RelatedExpEverywhere (Column C, Everywhere Amt)		MATH ERROR	REJECT
WksSchB-AL65-013a	/ReturnDataState/WksSchB/SeparateNonBusIncomeLoss	If populated SeparateNonBusIncomeLoss/NetDirectAllocToState (Column F, Alabama Amt) must equal		MATH ERROR	REJECT

	/NetDirectAllo cToState	SeparateNonBusIncomeLos s/GrossAmountState (Column B, Alabama Amt) less SeparateNonBusIncomeLos s/RelatedExpState (Column D, Alabama Amt).			
<u>General Business Rules</u>					
AL65-840		The complete federal 1065 and all necessary supporting schedules as submitted to the IRS must be transmitted with the return in an XML file.		MISSING DOCUMENT	REJECT
AL65-900		Return has already been acknowledged. Duplicates are not accepted.		INCORRECT DATA	REJECT
AL65-1000		SoftwareId is not an approved software vendor.		INCORRECT DATA	REJECT
AL65-1001		The attached federal XML tax year must equal 2020.		INCORRECT DATA	REJECT
AL65-1100		The XML listing of the PDF attachments does not match the attachments listed in the file directory.		INCORRECT DATA	REJECT
AL65-1200		The tax period that you are e-filing is no longer available in MEF. For Corporate and Pass-Through taxes please paper file this return. For Individual Income tax and Business PrivilegeTax please file through MAT or paper file.		INCORRECT DATA	REJECT

Form PTE-C Error Reject Codes for Tax Year 2020

<u>Error Rejection Code</u>	<u>Xpath</u>	<u>Rule/Validation</u>	<u>Notes</u>	<u>Error Category</u>	<u>Severity</u>
<u>Header</u>					
ALPTECH-001	/ReturnState/ReturnHeaderState/ReturnType	ReturnType must be PTEC		INCORRECT DATA	REJECT
ALPTECH-002	/ReturnState/ReturnHeaderState/SoftwareVersionNum	Required data element SoftwareVersion not transmitted		MISSING DATA	REJECT
ALPTECH-003a	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Required data element TaxPeriodBeginDt not transmitted		MISSING DATA	REJECT
ALPTECH-003b	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Tax Period begin date default is 20200101 unless Fiscal Tax Year, Short Tax Year and or the 52/53 week indicator is transmitted.		INCORRECT DATA	REJECT
ALPTECH-003c	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Tax period begin date must be prior to tax period end date.		INCORRECT DATA	REJECT
ALPTECH-004a	/ReturnState/ReturnHeaderState/TaxPeriodEndDt	Required data element TaxPeriodEndDt not transmitted		MISSING DATA	REJECT
ALPTECH-004b	/ReturnState/ReturnHeaderState/TaxPeriodEndDt	Tax period end date default is 20201231 unless Fiscal Tax Year, Short Tax Year and or the 52/53 week indicator is transmitted.		INCORRECT DATA	REJECT
ALPTECH-004c	/ReturnState/ReturnHeaderState/TaxPeriodEndDt	Tax period end date must be after tax period begin date.		INCORRECT DATA	REJECT

ALPTECH-005	/ReturnState/ReturnHeaderState/BusinessRepresentative/PhoneNumber	Required data element BusinessRepresentative/PhoneNumber not transmitted		MISSING DATA	REJECT
ALPTECH-006a	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerPersonNm	If Paid Preparer PTIN is populated then PaidPreparerInformationGrp/PreparerPersonNm (paid preparer signature field) must be populated		MISSING DATA	REJECT
ALPTECH-006b	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerPersonNm	IF DiscussWithPaidPreparerInd is populated then PaidPreparerInformationGrp/PreparerPersonNm (paid preparer signature field) must be populated.		MISSING DATA	REJECT
ALPTECH-007	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PhoneNumber	If Paid Preparer PTIN is populated then Paid Preparer Phone Number must be transmitted.		MISSING DATA	REJECT
ALPTECH-008	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/SignatureDt	PaidPreparer Date Signed can not be prior to TaxYearBeginDate.		INCORRECT DATA	REJECT
ALPTECH-009	(1) /ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerSSN (2) /ReturnState/ReturnHeaderState/PaidPreparer	If PaidPreparerInformationGrp/PreparerPersonNm (paid preparer signature field) is populated then Paid Preparer PTIN must be transmitted.	used on 2 xpaths	MISSING DATA	REJECT

	Information Grp/PTIN				
ALPTECH-010	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerFirmName/BusinessNameLine1Txt	If Paid Preparer PTIN is populated then Paid Preparer Business (firm) name must be transmitted.		MISSING DATA	REJECT
ALPTECH-011	/RReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerFirmEIN	If Paid Preparer Business (firm) name is populated then Paid Preparer Firm ID Must be transmitted.		MISSING DATA	REJECT
ALPTECH-012	(1) /ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerUSAddress/AddressLine1Txt (2) /ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerForeignAddress/AddressLine1Txt	If Paid Preparer PTIN is populated then Paid Preparer US Address or Paid Preparer Foreign Address must be transmitted.	used on 2 xpaths	MISSING DATA	REJECT
Form PTEC					
ALPTEC-001a	/ReturnDataState/FormPTEC/FormPTECHeader/TypeOfPeriod/FiscalTaxYear	If fiscal year check box is populated and the 52/53 week filer check box is NOT populated, thenTaxPeriodBeginDt should be greater than or equal to 20200201 and less than or equal to 20201231.		INCORRECT DATA	REJECT

ALPTEC-001b	/ReturnData State/Form PTEC/Form PTECHead er/TypeOfP eriod/Fiscal TaxYear	If fiscal year check box is populated and the 52/53 week filer check box is NOT populated, then TaxPeriodEndDt should be less than or equal to 20211130.		INCORRECT DATA	REJECT
ALPTEC-002a	/ReturnData State/Form PTEC/Form PTECHead er/TypeOfP eriod/Fiscal TaxYear	If short year check box is populated and the 52/53 week filer check box is NOT populated, then TaxPeriodBeginDt should be greater than or equal to 20200101 and less than or equal to 20201231.		INCORRECT DATA	REJECT
ALPTEC-002b	/ReturnData State/Form PTEC/Form PTECHead er/TypeOfP eriod/Fiscal TaxYear	If short year check box is populated and the 52/53 week filer check box is NOT populated, then TaxPeriodEndDt should be less than or equal to 20211231.		INCORRECT DATA	REJECT
ALPTEC-003a	/ReturnData State/Form PTEC/Form PTECHead er/Week52. 53FilerIndic ator	If 52/53 week check box is populated then TaxPeriodBeginDt should be greater than or equal to 20191225.		INCORRECT DATA	REJECT
ALPTEC-003b	/ReturnData State/Form PTEC/Form PTECHead er/Week52. 53FilerIndic ator	If 52/53 week check box is populated then TaxPeriodEndDt should be less than or equal to 20211207.		INCORRECT DATA	REJECT
ALPTEC-003c	/ReturnData State/Form PTEC/Form PTECHead er/Week52. 53FilerIndic ator	The 52/53 week check box can only be checked if fiscal year or short year is selected.		INCORRECT DATA	REJECT
ALPTEC-004	/ReturnData State/Form PTEC/Form PTECHead er/QIPIndic ator	If QIPIndicator is populated then a .pdf attachment named "ScheduleQIPC.pdf" must be attached		MISSING DOCUMENT	REJECT

ALPTEC-005	/ReturnData State/Form PTEC/Form PTECHead er/NonResi dentCompo siteMember s	NonResidentCompositeMem bers should equal the count of all CompositeShareholderData/ NonResCompositeDistributio n/ShareholderName		MISSING DATA	REJECT
ALPTEC-006	/ReturnData State/Form PTEC/Com positeTotal Due/NonCo rporateAmo unt	If CompositeTaxDueNonCorpo rateAmount is populated then CompositeTotalDue/NonCor porateAmount must equal the sum of CompositeTaxDue/NonCorp orateAmount, CompositeInterestDue/NonC orporateAmount, and CompositePenaltyDue/NonC orporateAmount.		MATH ERROR	REJECT
ALPTEC-007a	/ReturnData State/Form PTEC/Com positePaym entFEIN	If /CompositePaymentsClaime d/NonCorporateShare is populated then CompositePaymentFEIN must be populated		MISSING DATA	REJECT
ALPTEC-007b	/ReturnData State/Form PTEC/Com positePaym entFEIN	CompositePaymentFEIN can not be equal to Filer/EIN.		INCORRECT DATA	REJECT
ALPTEC-008	/ReturnData State/Form PTEC/Com positePaym entPayee	If /CompositePaymentsClaime d/NonCorporateShare is populated then CompositePaymentPayee must be populated		MISSING DATA	REJECT
ALPTEC-009	/ReturnData State/Form PTEC/Total CompositeP mtsCredits/ NonCorpora teAmount	TotalCompositePmtsCredits/ NonCorporateAmount must equal the sum of CompositePriorYearOverpay ment/NonCorporateAmount, CompositeExtEstPmts/NonC orporateAmount and CompositePaymentsClaimed /NonCorporateAmount		MATH ERROR	REJECT

ALPTEC-010	/ReturnData State/Form PTEC/NetC ompositeBa lanceDue/N onCorporat eAmount	NonCorpNetCompositBalanc eDue (line 6) should equal NonCorpCompositAmtDue (line 4) less TotalNonCorpCompositPmtC rdts (line 5d).		MATH ERROR	REJECT
ALPTEC-011a	/ReturnData State/Form PTEC/Com positeOverp mtCredited NxtYr	CreditToEstimatedTax (line 7a) can only be populated if the amount on (line 6) NonCorpNetCompositBalanc eDue is negative reporting an overpayment.		MATH ERROR	REJECT
ALPTEC-011b	/ReturnData State/Form PTEC/Com positeOverp mtCredited NxtYr	CreditToEstimatedTax (line 7a) can not exceed the overpayment amount reported on NonCorpNetCompositBalanc eDue (line 6).		MATH ERROR	REJECT
ALPTEC-012a	/ReturnData State/Form PTEC/Com positeOverp aymentRefu nded	CompositeOverpaymentRefu nded can only be populated if the amount on (line 6) NonCorpNetCompositBalanc eDue is negative reporting an overpayment.		MATH ERROR	REJECT
ALPTEC-012b	/ReturnData State/Form PTEC/Com positeOverp aymentRefu nded	CompositeOverpaymentRefu nded should equal negative amount reported on (line 6) NonCorpNetCompositBalanc eDue plus CreditToEstimatedTax (line 7a).		MATH ERROR	REJECT
ALPTEC-013	/ReturnData State/Form PTEC/Form PTECHead err/TypeOf Return/SCo rpIndicator	If Entity Type is S-Corp (SCorplndicator) then the Schedule NRC can not be transmitted.		INCORRECT DATA	REJECT
<u>Schedule Required Entity Information</u>					
SREI- ALPTEC-001	/ReturnData State/SchP TECRequir edEntityInfo	If NameOfGeneralPartner is transmitted then the GeneralPartnerID must also be transmitted.		MISSING DATA	REJECT

	/GeneralPartnerInformation/GeneralPartnerID				
SREI-ALPTEC-002	/ReturnDataState/SchPTECRequiredEntityInfo/OtherStatesEntityOperates	Required data element OtherStatesCorpOperates not transmitted; if no other state indicate "none".		MISSING DATA	REJECT
Schedule PTECK1					
SPtecK1-ALPTEC-001	/ReturnDataState/SchPt ecK1/NonResCompositeDistribution/ShareholderID	ShareholderID must not equal Filer/EIN unless Filer/EIN equals APPLD FOR or FOREIGNUS.		INCORRECT DATA	REJECT
SPtecK1-ALPTEC-003d	/ReturnDataState/SchPt ecK1/NonResCompositeDistribution/NonCorporateIncShare	If the NRCExempt box is populated then column F, Owner's share of tax due (NonResCompositeDistribution/NonCorporateIncShare) must be zero.		MATH ERROR	REJECT
SPtecK1-ALPTEC-004	/ReturnDataState/SchPt ecK1/NonResCompositeDistribution/NRCExempt	The number of Schedule NRCs transmitted must match the number of NRCExempt check boxes (/NonResCompositeDistribution/NRCExempt) populated.		MISSING DATA	REJECT
SPtecK1-ALPTEC-005	/ReturnDataState/SchPt ecK1/TotOwnersShareNonSeparateInc	TotOwnersShareNonSeparateInc must equal the sum of all NonResCompositeDistribution/NonSeparatelyStatedIncome items.		MATH ERROR	REJECT
N/A	/ReturnDataState/SchPt ecK1/NonResComposite	Column G should be completed if the nonresident member has elected and the entity has been approved to	Industry partners - Per tax section,		

	eDistribution/Allocated Investment Credit	have the nonresident's portion of the Alabama Investment credit included as part of the composite return. NOTE: Allocation of this credit is required to be submitted through MAT.	please add this message to this field.		
SPtecK1-ALPTEC-010	/ReturnDataState/SchPt ecK1/TotNonCorporateIncShare	TotNonCorporateIncShare should equal the sum of all NonCorporateIncShare amounts.		MATH ERROR	REJECT
SPtecK1-ALPTEC-011	/ReturnDataState/SchPt ecK1/TotAllocatedInvestmentCrdt	TotAllocatedInvestmentCrdt should equal the sum of all AllocatedInvestmentCrdt (Column G amounts).		MATH ERROR	REJECT
SPtecK1-ALPTEC-012	/ReturnDataState/SchPt ecK1/CompositeTaxDue/NonCorporateIncShare	CompositeTaxDue/NonCorporateAmount should equal the sum of all Column H amounts (NonResCompositeDistribution/TaxDueAmount).		MATH ERROR	REJECT
<u>Financial Transactions</u>					
ALPTECF-001a	/ReturnState/FinancialTransaction/ StatePayment/RequestedPaymentDate	RequestedPaymentDate must be populated if PaymentAmount is populated.		MISSING DATA	REJECT
ALPTECF-001b	/ReturnState/FinancialTransaction/ StatePayment/RequestedPaymentDate	RequestedPaymentDate must not be before the received date.		INCORRECT DATA	REJECT
ALPTECF-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

ALPTECF-003	(1) ReturnState /FinancialTr ansaction/S tatePaymen t/NotIATra nsaction (2) ReturnState /FinancialTr ansaction/S tatePaymen t/IsIATTrans action	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	used on 2 xpaths	MISSING DATA	REJECT
ALPTECF-004	ReturnState /FinancialTr ansaction/S tatePaymen t/IsIATTrans action	If TaxMinusCreditsAndPaymen ts (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	WARNIN G
<u>General Business Rules</u>					
ALPTEC-900		Return has already been acknowledged. Duplicates are not accepted.		INCORRECT DATA	REJECT
ALPTEC-1000		SoftwareId is not an approved software vendor.		INCORRECT DATA	REJECT
ALPTEC-1100		The XML listing of the PDF attachments does not match the attachments listed in the file directory.		INCORRECT DATA	REJECT
ALPTEC-1200		The tax period that you are e-filing is no longer available in MEF. For Corporate and Pass-Through taxes please paper file this return. For Individual Income tax and Business PrivilegeTax please file through MAT or paper file.		INCORRECT DATA	REJECT

ALPTEC-1500		The payment date cannot be greater than 1 year from the received date of the return.		INCORRECT DATA	REJECT
ALPTEC-2000		MeF(efile) transmission has been disabled for this software product due to errors on paper forms and/or vouchers.		INCORRECT DATA	REJECT