

2024

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 &
EPT**

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Introduction:

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

Types of Alabama Errors:

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

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

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

When can a taxpayer file a paper return?

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

In order for the paper return to be considered timely it must be filed by the later of the due date of the return or ten (10) calendar days after the date Alabama gives notification the return is rejected.

If mailing in an e-file return please include the following:

1. A copy of the reject notification from Alabama.
2. A signed copy of the Form AL8453-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 2024

<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 20240101 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 20241231 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
AL20SH-014	/ReturnState/ReturnHeaderState/Filer/EIN	FEIN (ReturnHeaderState/Filer/EIN) cannot be a repetition of the same number.		INCORRECT DATA	REJECT
<u>Form 20S</u>					
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 20240201 and less than or equal to 20241231.		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 20251130.		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 20240101 and less than or equal to 20241231.		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 20251231.		INCORRECT DATA	REJECT
AL20S-003a	/ReturnDataState/Form20S/	If 52/53 week check box is populated then		INCORRECT DATA	REJECT

	Header/Week 52.53FilerIndicator	TaxPeriodBeginDt should be greater than or equal to 20231225.			
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 20251207.		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 ALApportFactor must be 100%.		MISSING DATA	REJECT
AL20S-006	/ReturnDataState/Form20S/ Header/Filing Status/MultiStateCorpApport	If MultiStateCorpApport is populated then ALApportFactor 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/	TotalRevenue (Line 1c) should equal Form 1120S,		DATA MISMATCH	REJECT

	FederalIncome/TotalRevenue	Line 1c (IRS1120S/NetGrossReceiptsOrSalesAmt).			
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 Income or Loss (WksOtherFederalItems/OtherIncomeLoss/TotalOtherIncomeOrLoss).	-	DATA MISMATCH	REJECT
AL20S-015a	/ReturnDataState/Form20S/FederalIncome/TotalIncomeLoss	TotalIncomeLoss (Line 6) should equal Form 1120S, Line 6 (IRS1120S/TotalIncomeOrLossAmt).		DATA MISMATCH	REJECT
AL20S-015b	/ReturnDataState/Form20S/FederalIncome/TotalIncomeLoss	TotalIncomeLoss (Line 6) should equal GrossProfit (Line 3) + NetGainLoss (Line 4) + OtherIncomeLoss (Line 5).		MATH ERROR	REJECT
AL20S-016	/ReturnDataState/Form20S/FederalDeductions/CompensationOfOfficers	CompensationOfOfficers (Line 7) should equal Form 1120S, Line 7 (IRS1120S/OfficersCompensationAmt)		DATA MISMATCH	REJECT
AL20S-017	/ReturnDataState/Form20S/FederalDeductions/SalariesWages	SalariesWages (Line 8) should equal Form 1120S, Line 8 (IRS1120S/SalariesAndWagesAmt).		DATA MISMATCH	REJECT
AL20S-018	/ReturnDataState/Form20S/FederalDeductions/RepairsMaintenance	RepairsMaintenance (Line 9) should equal Form 1120S, Line 9 (IRS1120S/RepairsAndMaintenanceAmt).		DATA MISMATCH	REJECT
AL20S-019	/ReturnDataState/Form20S/FederalDeductions/BadDebts	BadDebts (Line 10) should equal Form 1120S, Line 10 (IRS1120S/BadDebtExpenseAmt).		DATA MISMATCH	REJECT
AL20S-020	/ReturnDataState/Form20S/FederalDeductions/Rents	Rents (Line 11) should equal Form 1120S, Line 11 (IRS1120S/TotalRentOrLeaseExpenseAmt).		DATA MISMATCH	REJECT
AL20S-021	/ReturnDataState/Form20S/FederalDeduct	TaxesLicenses (Line 12) should equal Form 1120S, Line 12		DATA MISMATCH	REJECT

	ions/TaxesLicenses	(IRS1120S/TaxesAndLicensesAmt).			
AL20S-022	/ReturnDataState/Form20S/FederalDeductions/Interest	Interest (Line 13) should equal Form 1120S, Line 13 (IRS1120S/InterestDeductionAmt).		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 20) should equal Form 1120S, Line 20 (IRS1120S/OtherDeductionsAmt).		DATA MISMATCH	REJECT
AL20S-028b	/ReturnDataState/Form20S/FederalDeductions/OtherDeductions	Form 20S, Line 20, Other Deductions (Form20S/FederalDeductions/OtherDeductions) should equal Worksheet Other	-	DATA MISMATCH	REJECT

		Federal Items, Total Other Deductions (OtherDeductions/TotalOtherFedDeductions).			
AL20S-029a	/ReturnDataState/Form20S/FederalDeductions/TotalDeductions	TotalDeductions (Line 21) should equal Form 1120S, Line 21 (IRS1120S/TotalDeductionAmt).		DATA MISMATCH	REJECT
AL20S-029b	/ReturnDataState/Form20S/FederalDeductions/TotalDeductions	TotalDeductions (Line 21) 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) + EnergyEffcntCmrcI BldgDed (Line 19) + OtherDeductions (Line 20) .		MATH ERROR	REJECT
AL20S-030a	/ReturnDataState/Form20S/FederalOrdinaryIncome	FederalOrdinaryIncome (Line 22) should equal Form 1120S, Line 22 (IRS1120S/OrdinaryBusinessIncomeLossAmt).		DATA MISMATCH	REJECT
AL20S-030b	/ReturnDataState/Form20S/FederalOrdinaryIncome	FederalOrdinaryIncome (Line 22) should equal TotalIncomeLoss (Line 6) minus TotalDeductions (Line 20).		MATH ERROR	REJECT
AL20S-031	/ReturnDataState/Form20S/ALFederalOrdinaryIncome	ALFederalOrdinaryIncome (Line 24) should equal FederalOrdinaryIncome (Line 22) + Sch20sA/TotalReconAdjustments (Line 23/Schedule A, Line 13).		MATH ERROR	REJECT

AL20S-032	/ReturnDataState/Form20S/NetNonBusinessIncomeLoss	NetNonBusinessIncomeLoss (Line 25) should equal TotNonSeparateNonBusinessIncomeLoss/NetDirectAllocEverywhere (Schedule B, Line 1d, Column E) multiplied by negative 1.		DATA MISMATCH	REJECT
AL20S-033	/ReturnDataState/Form20S/AppportionableIncome	AppportionableIncome (Line 26) should equal ALFederalOrdinaryIncome (Line 24) + NetNonBusinessIncomeLoss (Line 25) .		MATH ERROR	REJECT
AL20S-034	/ReturnDataState/Form20S/IncomeLossApportToAL	IncomeLossApportToAL (Line 28) should equal AppportionableIncome (Line 26) multiplied by SchC/ALApportFraction (Schedule C, Line 9, apportionment factor).		MATH ERROR	REJECT
AL20S-035	/ReturnDataState/Form20S/SmallBusHlthInsurance	Form 20S, Line 30 Small Business Health Health Insurance Premium Deduction (AlabamaAdjustments/SmallBusHlthInsurance) should equal Worksheet Small Business Health Insurance Deduction Amount (WksSBHealthInsurance/SBHealthInsuranceCal/TotalSBHlthDeductionAmt).		MISSING DATA	REJECT
AL20S-036	/ReturnDataState/Form20S/AlabamaAdjustments/ALOrdinaryIncome	ALOrdinaryIncome should equal IncomeLossApportToAL (Line 28) + SchB/TotNonSeparateNonBusinessIncomeLoss/NetDirectAllocToState (Line 29 and Schedule B Line 1d, column F) - SmallBusHlthInsurance (Line 30).		MATH ERROR	REJECT
AL20S-037	/ReturnDataState/Form20S/StateIncomeTaxSCorp	If StateIncomeTaxSCorp (Line 32) 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		MISSING DOCUMENT	REJECT

		(Wks20sTaxDue/LIFORecapture/ALLIFORecaptureTax), Part II, Line 8, Built in Gains Tax due (Wks20sTaxDue/BuiltInGainTax/BuiltInGainsTaxDue) or Part III, Line 13, Passive Income Tax Due (Wks20sTaxDue/NetPassiveIncTax/NetPassiveIncomeTaxDue).			
AL20S-038	/ReturnDataState/Sch20sA/TaxPaymentsCredits/PaymentsPriorToAdjustment	PaymentsPriorToAdjustment (Line 35c) should not be populated. This field is only used with an amended return.		INCORRECT DATA	REJECT
AL20S-039	/ReturnDataState/Sch20sA/TaxPaymentsCredits/TotalPmtsCreditsDeferral	TotalPmtsCreditsDeferral (Line 35e) must equal EstimatedTaxPaymentCurrentYear (Line 35a) + AmountPaidWithExtension (Line 35b) + PaymentsPriorToAdjustment (Line 35c) + TotalRefundableCredits (Line 35d)		MATH ERROR	REJECT
AL20S-040	/ReturnDataState/Sch20sA/TaxMinusCreditsAndPayments	NetTaxDueAL (Line 34) must equal StateIncomeTaxSCorp (Line 32) minus NonrefundableCredits (Line 33).		MATH ERROR	REJECT
AL20S-041	/ReturnDataState/Form20S/ReductionsApplications/TotalReductionsApplications	TotalReductionsApplications (Line 36c) should equal OverpaymentCreditedNxtYr (Line 36a) + PenaltyInterestDue (Line 36b).		MATH ERROR	REJECT
AL20S-042	/ReturnDataState/Form20S/AmountDueOrRefund	AmountDueOrRefund (Line 37) should equal NetTaxDueAL (Line 34) less TotalPmtsCreditsDeferral (Line 35e) plus TotalReductionsApplications (Line 36c).		MATH ERROR	REJECT

AL20S-044	(1) /ReturnDataState/Form20S/SCorpTaxDueType/ExcessNetPassiveInc (2) /ReturnDataState/Form20S/SCorpTaxDueType/LIFORecapture (3) /ReturnDataState/Form20S/SCorpTaxDueType/BuiltInGains	If St2220AttachedIndicator is populated then a copy of the AL2220 must be attached (Form2220AL.pdf).	used on 3 xpathes	MISSING DATA	REJECT
AL20S-045	/ReturnDataState/Form20S/ReductionsApplications/St2220AttachedIndicator	TotalAssets (Header 26) should equal Form 1120S, Line F (IRS1120S/TotalAssetsAmt).		MISSING DATA	REJECT
AL20S-046	/ReturnDataState/Form20S/Header/TotalAssets	EnergyEffcntCmrcIBldgDed (Line 19) should equal Form 1120S, Line 19 (IRS1120S/EnergyEffcntCmrcIBldgDedAmt).		INCORRECT DATA	REJECT
AL20S-047a	/ReturnDataState/Form20S/FederalDeductions/EnergyEffcntCmrcIBldgDed	If EnergyEffcntCmrcIBldgDed (Line 19) is transmitted and IRS7205 is not included with the federal return please submit a copy via pdf. The pdf should be named IRS7205.pdf.		DATA MISMATCH	REJECT
AL20S-047b	/ReturnDataState/Form20S/FederalDeductions/EnergyEffcntCmrcIBldgDed	OtherDeductions (Line 20) should equal Form 1120S, Line 20 (IRS1120S/OtherDeductionsAmt).	pdf requirement	MISSING DOCUMENT	REJECT
		Form 20S, Line 20, Other Deductions (Form20S/FederalDeductions/OtherDeductions) should equal Worksheet Other Federal Items, Total Other Deductions			

		(OtherDeductions/TotalOtherFedDeductions).			
Schedule A					
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 6) should equal StateLocalTaxPaid (line 1) + SchPAB/RelatedExpensesPayments (Line 2) + OtherReconcileItemsAdd (Line 3) + NotDeductableDep (Line 4) + ContributionsNotDeductable (Line 5) .		MATH ERROR	REJECT
SA-AL20S-004	/ReturnDataState/Sch20sA/ReconciliationDeductions/OtherReconcileItemsDed	If OtherReconcileItemsDed (Line 10) is populated the amount should equal the total amount reported on Worksheet Schedule A Reconciliation Items, deductions (WksSchAReconciliationItemsDed/TotalOtherReconDed)		DATA MISMATCH	REJECT

		ms/OtherReconciliationAdd/ TotalOtherReconDed)			
SA-AL20S-005	/ReturnDataState/Sch20sA/ Reconciliation Deductions/TotalDeductions	TotalDeductions (Line 12) should equal NotDeductableExp (Line 7) + TaxRefunds (Line 8) + ASIDADeduction (Line 9) + OtherReconcileItemsDed (Line 10) + FedEconStimulusActAdj (Line 11).		MATH ERROR	REJECT
SA-AL20S-006	/ReturnDataState/Sch20sA/TotalReconAdjustments	TotalReconAdjustments (Line 13) should equal TotalAdditions (Line 6) minus TotalDeductions (Line 12).		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/Non SeparateNonBusIncomeLoss /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),	please populate with "See Attachment "	MISSING DATA	REJECT

		Column E Everywhere (NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere) or Column F Alabama (NonSeparateNonBusIncomeLoss/NetDirectAllocToState) is populated.			
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),	please populate with "See Attachment "	MISSING DATA	REJECT

		Column E Everywhere (SeparateNonBusIncomeLoss/NetDirectAllocEverywhere) or Column F Alabama (SeparateNonBusIncomeLoss/NetDirectAllocToState) is populated.			
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/N	Schedule B, Column F, Line, 1e, Alabama amount (SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState) should equal the total	totals of values on WksSchB	MATH ERROR	REJECT

	etDirectAllocToState	of all Separately Stated Items Column B amounts transmitted on WksSchB (SchB/SeparateNonBusIncomeLoss/NetDirectAllocToState)			
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
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/SeparateNonBusIncomeLoss/GrossAmountEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
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/MultiStateCorp SepAcct) 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/MultiStateCorp Apport) are populated. If filing status 2 then Line 8b (SchC/AllSales/TotalSales/Everywhere). must be populated. Please contact Pass Through Entity Tax at 334-242-1033 with any questions.		INCORRECT DATA	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/SalesDivi	Dividends Everywhere (AllSales/SalesDividends/Everywhere) must be populated if Dividends in		MISSING DATA	REJECT

	dends/Everywhere	Alabama (AllSales/SalesDividends/InState) is transmitted.			
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 less than or equal to Gross Proceeds from Capital and Ordinary Gains Everywhere (AllSales/SalesCapitalOrdinaryGains/Everywhere).		MATH ERROR	REJECT
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		MISSING DATA	REJECT

		(AllSales/SalesOtherBusRe ceipts/InState) is transmitted.			
SC-AL20S- 072	/ReturnDataSt ate/SchC/AllS ales/SalesGro ssReceiptsSu m/InState	Total Sales in Alabama, Line 8a (AllSales/TotalSales/InState) must equal the sum of Total Gross Receipts from Sales in Alabama, Line 1a (SalesGrossReceipts/InStat e) + Dividends in Alabama, Line 2a (SalesDividends/InState) + Interest in Alabama, Line 3a (SalesGrossReceiptsInteres t/InState) + Rents in Alabama, Line 4a (SalesRentalsOfProperty/In State) + Royalties in Alabama, Line 5a (SalesRoyalties/InState) + Gross Proceeds from Capital and Ordinary Gains in Alabama, Line 6a (SalesCapitalOrdinaryGains /InState) and Other Sales in Alabama, Line 7a (SalesOtherBusinessReceip ts/InState).		MATH ERROR	REJECT
SC-AL20S- 073	/ReturnDataSt ate/SchC/AllS ales/SalesGro ssReceiptsSu m/Everywhere	Total Sales Everywhere, Line 8b (AllSales/TotalSales/Everyw here) must equal the sum of Total Gross Receipts from Sales Everywhere, Line 1b (SalesGrossReceipts/Every where) + Dividends Everywhere, Line 2b (SalesDividends/Everywher e) + Interest Everywhere, Line 3b (SalesGrossReceiptsInteres t/Everywhere) + Rents Everywhere, Line 4b (SalesRentalsOfProperty/Ev erywhere) + Royalties Everywhere, Line 5b		MATH ERROR	REJECT

		(SalesRoyalties/Everywhere) + Gross Proceeds from Capital and Ordinary Gains Everywhere, Line 6b (SalesCapitalOrdinaryGains/Everywhere) and Other Sales Everywhere, Line 7b (SalesOtherBusinessReceipts/Everywhere).			
SC-AL20S-075	/ReturnDataState/SchC/ALApportFraction	If Multistate Corporation Apportionment Filing status (Form20S/Header/FilingStatus/MultiStateCorpApport) is populated then the Alabama Apportionment Factor (SchC/ALApportFraction) must equal line 8a (SchC/AllSales/TotalSales/InState) divided by line 8b (SchC/AllSales/TotalSales/Everywhere).		MATH ERROR	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/ALApportFraction).	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 (OtheAdditions) - Line 4 (OtherReductions).		MATH ERROR	REJECT
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		MATH ERROR	REJECT

		(Sch20sK/OtherItems/Distributions/FederalAmount).			
<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/ALApportFactor)		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/OtherNetRentalIncomeLoss/FederalAmount	Line 3c, Federal Amount (OtherNetRentalIncomeLoss/FederalAmount) should equal Line 3a (OtherGrossRentalIncomeLoss) 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/ALApportFactor).		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/ALApportFactor).		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/ALApportFactor).		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/ALApportFactor).		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		MATH ERROR	REJECT

		factor (SchC/ALApportFactor).			
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/ALApportFactor).		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/ALApportFactor).		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/ALApportFactor).		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/ALApportFactor).		MATH ERROR	REJECT
SK-AL20S-017	/ReturnDataState/Sch20sK/Deductions/OtherDeductions/PerStateLaw	Line 13 Alabama Amount (OtherDeductions/PerStateLaw) should equal Line 13 Federal Amount (OtherDeductions/FederalAmount) multiplied by the Alabama apportionment factor (SchC/ALApportFactor).		MATH ERROR	REJECT

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/ALApportFactor).		MATH ERROR	REJECT
SK-AL20S-019	/ReturnDataState/Sch20sK/Deductions/CasualtyLoss/PerStateLaw	Line 16 Alabama Amount (CasualtyLoss/PerStateLaw) should equal Line 16 Federal Amount (CasualtyLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/ALApportFactor).		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/ALApportFactor).		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/ALApportFactor).		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 factor (SchC/ALApportFactor).		MATH ERROR	REJECT
SK-AL20S-023	/ReturnDataState/Sch20sK/OtherItems/Di	Line 19 Alabama Amount (Distributions/PerStateLaw) should equal Line 19 Federal Amount		MATH ERROR	REJECT

	stributions/Per StateLaw	(Distributions/FederalAmount) multiplied by the Alabama apportionment factor (SchC/ALApportFactor).			
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/ALApportFactor).		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/ALApportFactor).		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/ALApportFactor).		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 (OtherInvestmentItems/TotalOtherInvestmentItems)		DATA MISMATCH	REJECT
SK-AL20S- 027	/ReturnDataState/Sch20sK/ OtherItems/RepaymentOfLoans/PerStateLaw	Line 24 Alabama Amount (RepaymentOfLoans/PerStateLaw) should equal Line 24 Federal Amount (RepaymentOfLoans/FederalAmount) multiplied by the Alabama apportionment		MATH ERROR	REJECT

		factor (SchC/ALApportFactor).			
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/ALApportFactor).		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/Sch20sK/IncomeOrLoss/NetShortAndLongCapGainLoss/PerStateLaw	Line 7d Alabama Amount (NetShortAndLongCapGainLoss/PerStateLaw) should equal Line 7d Federal Amount (NetShortAndLongCapGainLoss/FederalAmount) multiplied by the Alabama apportionment factor (SchC/ALApportFactor).		MATH ERROR	REJECT
SK-AL20S-031	/ReturnDataState/Sch20sK/	If Electing Pass-Through Entity check box		INCORRECT DATA	REJECT

	OtherItems/CompositePayment	(Form20S/Header/EPTEntityIndicator) is selected, then Composite Payment (OtherItems/CompositePayment) should not be populated.			
<u>Schedule L</u>					
SL-AL20S-001	/ReturnDataState/Sch20sL/Assets/NetTradeNotesAcctRcvblBOYAmt	NetTradeNotesAcctRcvblBOYAmt (line 2b(b)) must equal TradeNotesAccountsRcvblBOYAmt (line 2a(a)) less BadDebtAllowanceBOYAmt (line 2b(a)).		MATH ERROR	REJECT
SL-AL20S-002	/ReturnDataState/Sch20sL/Assets/NetTradeNotesAcctRcvblEOYAmt	NetTradeNotesAcctRcvblEOYAmt (line 2b(d)) must equal TradeNotesAccountsRcvblEOYAmt (line 2a(c)) less BadDebtAllowanceEOYAmt (line 2b(c)).		MATH ERROR	REJECT
SL-AL20S-003	/ReturnDataState/Sch20sL/Assets/OtherCurrentAssetsBOYAmt	If OtherCurrentAssetsBOYAmt (line 6b) is populated then attach a pdf document named OtherCurrentAssets.pdf or WksNetWorthStmts.pdf that lists the other current assets beginning of year amount.		MISSING DOCUMENT	REJECT
SL-AL20S-004	/ReturnDataState/Sch20sL/Assets/OtherCurrentAssetsEOYAmt	If OtherCurrentAssetsEOYAmt (line 6d) is populated then attach a pdf document named OtherCurrentAssets.pdf or WksNetWorthStmts.pdf that lists the other current assets end of year amount.		MISSING DOCUMENT	REJECT
SL-AL20S-005	/ReturnDataState/Sch20sL/Assets/OtherInvestmentsBOYAmt	If OtherInvestmentsBOYAmt (line 9b) is populated then attach a pdf document named OtherInvestments.pdf or WksNetWorthStmts.pdf that lists other investments.		MISSING DOCUMENT	REJECT

SL-AL20S-006	/ReturnDataState/Sch20sL/Assets/OtherInvestmentsEOY Amt	If OtherInvestmentsEOY Amt (line 9d) is populated then attach a pdf document named OtherInvestments.pdf or WksNetWorthStmts.pdf that lists other investments.		MISSING DOCUMENT	REJECT
SL-AL20S-007	/ReturnDataState/Sch20sL/Assets/NetDepreciableAssetsBOY Amt	NetDepreciableAssetsBOY Amt (line 10b(b)) must equal BuildingOtherDeprecAstBOY Amt (line 10a(a)) less AccumulatedDepreciationBOY Amt (line 10b(a)).		MATH ERROR	REJECT
SL-AL20S-008	/ReturnDataState/Sch20sL/Assets/NetDepreciableAssetsEOY Amt	NetDepreciableAssetsEOY Amt (line 10b(d)) must equal BuildingOtherDeprecAstEOY Amt (line 10a(c)) less AccumulatedDepreciationEOY Amt (line 10b(c)).		MATH ERROR	REJECT
SL-AL20S-009	/ReturnDataState/Sch20sL/Assets/NetDepletableAssetsBOY Amt	NetDepletableAssetsBOY Amt (line 11b(b)) must equal DepletableAssetsBOY Amt (line 11a(a)) less AccumulatedDepletionBOY Amt (line 11b(a)).		MATH ERROR	REJECT
SL-AL20S-010	/ReturnDataState/Sch20sL/Assets/NetDepletableAssetsEOY Amt	NetDepletableAssetsEOY Amt (line 11b(d)) must equal DepletableAssetsEOY Amt (line 11a(c)) less AccumulatedDepletionEOY Amt (line 11b(c)).		MATH ERROR	REJECT
SL-AL20S-011	/ReturnDataState/Sch20sL/Assets/NetIntangibleAssetsBOY Amt	NetIntangibleAssetsBOY Amt (line 13b(b)) must equal IntangibleAssetsBOY Amt (line 13a(a)) less AccumulatedAmortizationBOY Amt (line 13b(a)).		MATH ERROR	REJECT
SL-AL20S-012	/ReturnDataState/Sch20sL/Assets/NetIntangibleAssetsEOY Amt	NetIntangibleAssetsEOY Amt (line 13b(d)) must equal IntangibleAssetsEOY Amt (line 13a(c)) less AccumulatedAmortizationEOY Amt (line 13b(c)).		MATH ERROR	REJECT
SL-AL20S-013	/ReturnDataState/Sch20sL/Assets/OtherAssetsBOY Amt	If OtherAssetsBOY Amt (line 14b) is populated then attach a pdf document		MISSING DOCUMENT	REJECT

	ssets/OtherAssetsBOYAmt	named OtherAssets.pdf or WksNetWorthStmts.pdf that lists other assets.			
SL-AL20S-014	/ReturnDataState/Sch20sL/Assets/OtherAssetsEOYAmt	If OtherAssetsEOYAmt (line 14d) is populated then attach a pdf document named OtherAssets.pdf or WksNetWorthStmts.pdf that lists other assets.		MISSING DOCUMENT	REJECT
SL-AL20S-015	/ReturnDataState/Sch20sL/Assets/TotalAssetsBOYAmt	TotalAssetsBOYAmt (Line 15b) must equal the sum of CashBOYAmt (Line 1b), NetTradeNotesAcctRcvblBOYAmt (Line 2b(b)), InventoriesBOYAmt (Line 3b), USGovernmentObligationsBOYAmt (Line 4b), TaxExemptSecuritiesBOYAmt (Line 5b), OtherCurrentAssetsBOYAmt (Line 6b), LoansToShareholdersBOYAmt (Line 7b), MortgageRealEstateLoansBOYAmt (Line 8b), OtherInvestmentsBOYAmt (Line 9b), NetDepreciableAssetsBOYAmt (Line 10b(b)), NetDepletableAssetsBOYAmt (Line 11b(b)), LandBOYAmt (Line 12b), NetIntangibleAssetsBOYAmt (Line 13b(b) and OtherAssetsBOYAmt (Line 14b).		MATH ERROR	REJECT
SL-AL20S-016	/ReturnDataState/Sch20sL/Assets/TotalAssetsEOYAmt	TotalAssetsEOYAmt (Line 15d) must equal the sum of CashEOYAmt (Line 1d), NetTradeNotesAcctRcvblEOYAmt (Line 2d(d)), InventoriesEOYAmt (Line 3d), USGovernmentObligationsEOYAmt (Line 4d), TaxExemptSecuritiesEOYAmt (Line 5d), OtherCurrentAssetsEOYAm		MATH ERROR	REJECT

		t (Line 6d), LoansToShareholdersEOY Amt (Line 7d), MortgageRealEstateLoansE OYAmt (Line 8d), OtherInvestmentsEOYAmt (Line 9d), NetDepreciableAssetsEOY Amt (Line 10b(d)), NetDepletableAssetsEOYA mt (Line 11b(d)), LandEOYAmt (Line 12d), NetIntangibleAssetsEOYAm t (Line 13b(d)) and OtherAssetsEOYAmt (Line 14d).			
SL-AL20S-017	/ReturnDataState/Sch20sL/LiabilitiesAndShareEqty/OtherCurrentLiabilitiesBOYAmt	If OtherCurrentLiabilitiesBOY Amt (line 18b) is populated then attach a pdf document named OtherCurrentLiabilities.pdf f or WksNetWorthStmts.pdf that lists other current liabilities.		MISSING DOCUMENT	REJECT
SL-AL20S-018	/ReturnDataState/Sch20sL/LiabilitiesAndShareEqty/OtherCurrentLiabilitiesEOYAmt	If OtherCurrentLiabilitiesEOY Amt (line 18d) is populated then attach a pdf document named OtherCurrentLiabilities.pdf f or WksNetWorthStmts.pdf that lists other current liabilities.		MISSING DOCUMENT	REJECT
SL-AL20S-019	/ReturnDataState/Sch20sL/LiabilitiesAndShareEqty/OtherLiabilitiesBOYAmt	If OtherLiabilitiesBOYAmt (line 21b) is populated then attach a pdf document named OtherLiabilities.pdf or WksNetWorthStmts.pdf that lists other liabilities.		MISSING DOCUMENT	REJECT
SL-AL20S-020	/ReturnDataState/Sch20sL/LiabilitiesAndShareEqty/OtherLiabilitiesEOYAmt	If OtherLiabilitiesEOYAmt (line 21d) is populated then attach a pdf document named OtherLiabilities.pdf or WksNetWorthStmts.pdf that lists other liabilities.		MISSING DOCUMENT	REJECT

SL-AL20S-021	/ReturnDataState/Sch20sL/LiabilitiesAndShareEqty/RetainedEarningsApprBOYAmt	If RetainedEarningsApprBOY Amt (line 24b) is populated then attach a pdf document named RetainedEarnings.pdf or WksNetWorthStmts.pdf that lists the appropriated retained earnings.		MISSING DOCUMENT	REJECT
SL-AL20S-022	/ReturnDataState/Sch20sL/LiabilitiesAndShareEqty/RetainedEarningsApprEOYAmt	If RetainedEarningsApprEOY Amt (line 24d) is populated then attach a pdf document named RetainedEarnings.pdf or WksNetWorthStmts.pdf that lists the appropriated retained earnings.		MISSING DOCUMENT	REJECT
SL-AL20S-023	/ReturnDataState/Sch20sL/LiabilitiesAndShareEqty/AdjustmentToShareEqtyBOYAmt	If AdjustmentToShareEqtyBOY Amt (line 25b) is populated then attach a pdf document named EquityAdjustment.pdf or WksNetWorthStmts.pdf that lists the adjustments to shareholders' equity.		MISSING DOCUMENT	REJECT
SL-AL20S-024	/ReturnDataState/Sch20sL/LiabilitiesAndShareEqty/AdjustmentToShareEqtyEOYAmt	If AdjustmentToShareEqtyEOY Amt (line 25d) is populated then attach a pdf document named EquityAdjustment.pdf or WksNetWorthStmts.pdf that lists the adjustments to shareholders' equity.		MISSING DOCUMENT	REJECT
SL-AL20S-025	/ReturnDataState/Sch20sL/LiabilitiesAndShareEqty/TotalLiabilitiesShareEqtyBOYAmt	TotalLiabilitiesShareEqtyBOY Amt (line 27b) must equal the sum of AccountsPayableBOYAmt (line 16b), ShortTermPayableBOYAmt (line 17b), OtherCurrentLiabilitiesBOY Amt (line 18b), LoansFromShareholdersBOY Amt (line 19b), LongTermPayableBOYAmt (line 20b),		MATH ERROR	REJECT

		OtherLiabilitiesBOYAmt (line 21b), CapitalStockBOYAmt (line 22b), AdditionalPaidInCapitalBOY Amt (line 23b), RetainedEarningsBOYAmt(l ine 24b), and AdjustmentToShrEqtyBOYA mt (line 25b) less TreasuryStockBOYAmt (line 26b).			
SL-AL20S-026	/ReturnDataState/Sch20sL/LiabilitiesAndShrEqty/TotalLiabilitiesShrEqtyEOYAmt	TotalLiabilitiesShrEqtyEOY Amt (line 27d) must equal the sum of AccountsPayableEOYAmt (line 16d), ShortTermPayableEOYAmt (line 17d), OtherCurrentLiabilitiesEOY Amt (line 18d), LoansFromShareholdersEOY Amt (line 19d), LongTermPayableEOYAmt (line 20d), OtherLiabilitiesEOYAmt (line 21d), CapitalStockEOYAmt (line 22d), AdditionalPaidInCapitalEOY Amt (line 23d), RetainedEarningsEOYAmt (line 24d), and AdjustmentToShrEqtyEOYA mt (line 25d) less TreasuryStockEOYAmt (line 26d).		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/Credit1/CreditAmount 1 (2) /ReturnDataState/Sch20sK1/ShareholderInformation/ALCredits/Credit2/CreditAmount 2 (3) /ReturnDataState/Sch20sK1/ShareholderInformation/ALCredits/Credit3/CreditAmount	The total amount of all K-1s, Line G1b (ALCredits/Credit1/CreditAmount1) + Line G2b (ALCredits/Credit2/CreditAmount2) + Line G3b (ALCredits/Credit3/CreditAmount3) + Line G4b (ALCredits/Credit4/CreditAmount4) + Line G5b (ALCredits/Credit5/CreditAmount5) must equal Schedule K, Line 21, Total Credits (SchPC/AllowableCrdtSummary/CreditAllocatedToOwners).	used for 5 xpaths	MATH ERROR	REJECT

	3 (4) /ReturnDataState/Sch20sK1/ShareholderInformation/ALCredits/Credit4/CreditAmount 4 (5) /ReturnDataState/Sch20sK1/ShareholderInformation/ALCredits/Credit5/CreditAmount 5				
SK1-AL20S-009	/ReturnDataState/Sch20sK1/ShareholderDistribution/OrdinaryIncomeLoss/DistributiveShareAmount	The total of all K-1s, Line H, 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 H, Ordinary Income or Loss (OrdinaryIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line H2, 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 I, 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 I, net rental real estate income or loss (NetRentalIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line I2, 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 K, 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 K, portfolio income (PortfolioIncome/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line K2, 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 L, 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 L, Net capital Gain or Loss (NetCapGainLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line L2, 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 M, 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 M, Other Income or Loss (OtherIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line M2, 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 N, 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 N, Nonbusiness Items (NonBusinessItems/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line N2, 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 P, 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 P, Charitable Contributions (CharitableContributions/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident)		MISSING DATA	REJECT

	tributiveShare Amt	is NOT populated then Line P2, Charitable Contributions (CharitableContributions/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL20S-023	/ReturnDataState/Sch20sK1/ShareholderDistribution/InvestmentInterestExpenses/DistributiveShareAmount	The total of all K-1s, Line Q, Investment Interest Expenses (InvestmentInterestExpenses/DistributiveShareAmount) column 1, should equal Schedule K, Line 12b, Investment Interest Expenses Apportioned Amount (Contributions/PerStateLaw)		MATH ERROR	REJECT
SK1-AL20S-024	/ReturnDataState/Sch20sK1/ShareholderDistribution/InvestmentInterestExpenses/ALResDistributiveShareAmt	If Line Q, Investment Interest Expenses (InvestmentInterestExpenses/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line Q2, Investment Interest Expenses (InvestmentInterestExpenses/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-025	/ReturnDataState/Sch20sK1/ShareholderDistribution/OtherDeductions/DistributiveShareAmount	The total of all K-1s, Line R, Other Deductions (OtherDeductions/DistributiveShareAmount) column 1, should equal Schedule K, Line 13, Other Deductions Apportioned Amount (OtherDeductions/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-026	/ReturnDataState/Sch20sK1/ShareholderDistribution/OtherDeductions/ALResDistributiveShareAmt	If Line R, Other Deductions (OtherDeductions/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line		MISSING DATA	REJECT

		R2, Other Deductions (OtherDeductions/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL20S-027	/ReturnDataState/Sch20sK1/ShareholderDistribution/OilAndGasDepletion/DistributiveShareAmount	The total of all K-1s, Line S, 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/ALResDistributiveShareAmount	If Line S, Oil and Gas Depletion (OilAndGasDepletion/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line S2, 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 T, 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 T, Casualty Losses (CasualtyLosses/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line T2, Casualty Losses (CasualtyLosses/ALResDistributiveShareAmt) for		MISSING DATA	REJECT

		Alabama Residents column 2 must be populated.			
SK1-AL20S-031	/ReturnDataState/Sch20sK1/ShareholderDistribution/TaxExemptIncome/DistributiveShareAmount	The total of all K-1s, Line U, 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 U, Tax Exempt Income (TaxExemptIncome/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line U2, 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 V, Nondeductible Expenses (NondeductibleExpenses/DistributiveShareAmount) column 1, should equal Schedule K, Line 18c, Nondeductible Expenses, Apportioned Amount (NondeductibleExp/PerStateLaw).		MATH ERROR	REJECT
SK1-AL20S-034	/ReturnDataState/Sch20sK1/ShareholderDistribution/Non deductibleExp	If Line V, Nondeductible Expenses (NondeductibleExpenses/DistributiveShareAmount) column 1 is populated and		MISSING DATA	REJECT

	enses/ALResDistributiveShareAmt	the nonresident check box (ShareholderNonResident) is NOT populated then Line V2, Nondeductible Expenses (NondeductibleExpenses/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL20S-035	/ReturnDataState/Sch20sK1/ShareholderDistribution/Distributions/DistributiveShareAmount	The total of all K-1s, Line W, 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 W, Distributions (Distributions/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line W2, 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 X, 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 X, Investment Income (InvestmentIncome/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line X2, Investment Income		MISSING DATA	REJECT

		(InvestmentIncome/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL20S-039	/ReturnDataState/Sch20sK1/ShareholderDistribution/InvestmentExpenses/DistributiveShareAmount	The total of all K-1s, Line Y, 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/ALResDistributiveShareAmount	If Line Y, Investment expenses (InvestmentExpenses/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line Y2, 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 Z, 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/ALResDistributiveShareAmount	If Line Z, Other Items and Amounts (OtherItemsAmounts/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line Z2, Other Items and Amounts (OtherItemsAmounts/ALRes		MISSING DATA	REJECT

		DistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL20S-043a	/ReturnDataState/Sch20sK1/ShareholderDistribution/CompositeEPTCrdt/DistributiveShareAmount	If Electing Pass-Through Entity check box (Form20S/Header/EPTEntityIndicator) is not selected, then Composite Payment/Electing Pass-Through Entity Credit amount should only be populated if the nonresident check box (ShareholderNonResident) is populated.		INCORRECT DATA	REJECT
SK1-AL20S-043b	/ReturnDataState/Sch20sK1/ShareholderDistribution/CompositeEPTCrdt/DistributiveShareAmount	If Electing Pass-Through Entity check box (Form20S/Header/EPTEntityIndicator) is not selected, the total of all K-1s, Line AA, Composite Payment/Electing Pass-Through Entity Credit (CompositeEPTCrdt/DistributiveShareAmount) column 1, should equal Schedule K, Line 22, Composite Payment (OtherItems/CompositePayment).		MATH ERROR	REJECT
SK1-AL20S-043c	/ReturnDataState/Sch20sK1/ShareholderDistribution/CompositeEPTCrdt/DistributiveShareAmount	If Electing Pass-Through Entity check box (Form20S/Header/EPTEntityIndicator) is selected, the total of all K-1s, Line AA, Composite Payment/Electing Pass-Through Entity Credit (CompositeEPTCrdt/DistributiveShareAmount) column 1, should equal Schedule K, Line 25, Electing Pass-Through Entity Tax (OtherItems/EPTEntityTax).		MATH ERROR	REJECT
SK1-AL20S-044	/ReturnDataState/Sch20sK1/	The total of all K-1s, Line AB, US IncomeTaxPaid		MATH ERROR	REJECT

	ShareholderDistribution/USIncomeTaxPaid/DistributiveShareAmount	(USIncomeTaxPaid/DistributiveShareAmount) column 1, should equal Schedule K, Line 16, US Income Taxes Paid, Apportioned Amount (Sch20sD/ApportFedIncomeTax).			
SK1-AL20S-045	/ReturnDataState/Sch20sK1/ShareholderDistribution/USIncomeTaxPaid/ALResDistributiveShareAmt	If Line AB, USIncomeTaxPaid (USIncomeTaxPaid/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line AB2, US Income Tax Paid (USIncomeTaxPaid/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-046	/ReturnDataState/Sch20sK1/ShareholderDistribution/LoanRepayments/DistributiveShareAmount	The total of all K-1s, Line AC, 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 AC, Repayment of Loans from Shareholders (LoanRepayments/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line AC2, 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 AD, 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/ALResDistributiveShareAmount	If Line AD, Dividend Distributions from Accumulated Earnings and Profits (DividendDistributions/DistributiveShareAmount) column 1 is populated and the nonresident check box (ShareholderNonResident) is NOT populated then Line AD2, Dividend Distributions from Accumulated Earnings and Profits(ShareholderDistribution/DividendDistributions/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL20S-050	/ReturnDataState/Sch20sK1/ShareholderInformation/EntityApportPercent/TotalApportPercent	If Multistate Corporation Apportionment Filing status (Form20S/Header/FilingStatus/MultiStateCorpApport) is populated then Total Apportionment Percentage (TotalApportPercent) should equal Alabama sales (Sch20sK1/ShareholderInformation/EntityApportPercent/Sales/InState) divided by Everywhere sales (Sch20sK1/ShareholderInformation/EntityApportPercent/Sales/Everywhere).		MATH ERROR	REJECT

<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 NonresidentID	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 LegalResidenceAddress	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 name(IntangibleInterestExpAddback/RecipientRelatedMemberName) is populated.		MISSING DATA	REJECT
SPAB-AL20S-002	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/TotIntangibleInterestExpensePaid	The total intangible interest paid, Line 4 (/TotIntangibleInterestExpensePd) should equal line 2 (IntangibleExpenseAmountsPaid) plus line 3 (InterestExpenseAmountsPaid).		MATH ERROR	REJECT

SPAB-AL20S-003	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/AmtApportToJurisdiction	Interest and Intangibles apportioned to jurisdictions on Line 5d (AmtApportToJurisdiction) should equal Line 5b (AmtSubjectToApportJurisdiction) multiplied by 5c (ApportPercentInJurisdiction).		MATH ERROR	REJECT
SPAB-AL20S-004	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/B1TotalExemptionAmt	Line 5f (B1TotalExemptionAmt) should equal line 5d (AmtApportToJurisdiction) plus Line 5e (AmtAllocatedToJurisdiction).		MATH ERROR	REJECT
SPAB-AL20S-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-AL20S-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-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/ExemptionRelatedTo3	Line 7 (B3TotalExemptionAmt) Exemptions related to 40-18-35(b)(3) should include the amount of line 4 (TotIntangibleInterestExpensPd) 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 (TotIntangibleInterestExpensPd), then multiplied by line 12 (IntExpDisallowedIRC163).		MATH ERROR	REJECT
SPAB-AL20S-014	/ReturnDataState/SchPAB/TotExpPdLessDisallowedIRC163	Line 14, 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 plus the total of all line 13s ((Section163jCarryforward) transmitted.		MATH ERROR	REJECT
SPAB-AL20S-015	/ReturnDataState/SchPAB/TotalExemptAmount	Line 15 (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
SPAB-AL20S-016	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/NonExemptA	Line 12b (NonExemptAmtDisallowedIRC163) should equal line 12 (IntExpDisallowedIRC163) minus line 12a		MATH ERROR	REJECT

	mtDisallowedIRC163	(ExemptAmtDisallowedIRC163).			
<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 7, Credit Allowable (FullEmploymentActCrdtAllowable) should equal the sum of Part D, Line 5 (FullEmploymentCalculation) and Part D, Line 6		MATH ERROR	REJECT

		(FullEmploymentProRataShareK1Amt).			
SPC-AL20S-006d	/ReturnDataState/SchPC/FullEmploymentAct/FullEmploymentActCrdt	If Part D, Line 7, Credit Allowable (SchPC/FullEmploymentAct/FullEmploymentActCrdtAllowable) is transmitted then the question regarding 50 or fewer employees on June 9, 2011 (FullEmploymentAct/Business50OrFewer) must be yes.		INCORRECT DATA	REJECT
SPC-AL20S-008a	/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpCrdtAllowable	Part E, Line 4 (VeteransEmpCrdtAllowable) should equal the sum of Part E, Line 2 (VeteransEmpCalculation) and Part E, Line 3 (VeteransEmpProRataShareK1Amt).		MATH ERROR	REJECT
SPC-AL20S-008c	/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpCrdtAllowable	Part F, Line 7 (VetEmploymentExpCrdtAllowable) is transmitted then the question regarding business start up after April 2, 2012 (VetEmploymentBusStartUpCrdt/BusinessStartUpAfter4.2.12) must be yes.		INCORRECT DATA	REJECT
SPC-AL20S-009a	/ReturnDataState/SchPC/VetEmploymentBusStartUpCrdt/VetEmploymentExpCrdt	Part F, Line 7 (VetEmploymentExpCrdtAllowable) should equal the sum of Part F, Line 5 (VetEmploymentExpCalculation) and Part F, Line 6 (VetEmploymentExpProRataShareK1Amt).		MATH ERROR	REJECT
SPC-AL20S-010	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/TotalSystemConversionCost	Part G, Line 3 (TotalSystemConversionCost) should equal Part G, Line 1 (IrrigationSystemCost) plus Part G, Line 2 (ConversionCost).		MATH ERROR	REJECT

SPC-AL20S-011	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationSystemCrdt	Part G, Line 6 (IrrigationSystemCrdt) should equal the greater of Part G, line 4 (Irrigation20AccruedCost) or Part G, line 5 (Irrigation10AccruedCost).	-	MATH ERROR	REJECT
SPC-AL20S-012	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/ReservoirSysCrdt	Part G, Line 10 (ReservoirSysCrdt) should equal the greater of Part G, line 8 (Reservoir20AccruedCrdt) or Part G, line 9 (Reservoir10AccruedCrdt).	-	MATH ERROR	REJECT
SPC-AL20S-013	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationReservoirCrdtAllow	Part G, Line 11 (IrrigationReservoirCrdtAllow) must equal the sum of Part G, Line 9 (IrrigationReservoirCrdtAvailable) and Part G, Line 10 (IrrigationReservoirProRataShareK1Amt).		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 G, Line 11 (IrrigationReservoirCrdtAllow).		MISSING DATA	REJECT
SPC-AL20S-017a	/ReturnDataState/SchPC/ForeignTaxCredit/ForeignCrdtAllowed	Part I, Line 4 (ForeignCrdtAllowed) should equal Part I, Line 3 (ForeignTaxDueAmt) multiplied by 50% (.50).		MATH ERROR	REJECT
SPC-AL20S-017b	/ReturnDataState/SchPC/ForeignTaxCredit/ForeignCrdtAllowed	If ForeignCrdtAllowed is populated a detailed schedule of computations must be submitted using WksPCCreditDetail.		MISSING DATA	REJECT
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 J, Line 2 (ContributionCalculation) must equal Part J, Line 1		MATH ERROR	REJECT

		(TotalContribution) multiplied by 50% (.50).			
SPC-AL20S-019a	/ReturnDataState/SchPC/DualEnrollmentCrdt	Part J, Line 4 (DualEnrollmentCrdt) should equal Part J, 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 K, Line 2 (ALJobsActTotalCredit) must equal a total of all amounts reported on Part K, Lines 1a-1g (ProjectCreditAmtDOC).		MATH ERROR	REJECT
SPC-AL20S-022	/ReturnDataState/SchPC/ALRenewalActPortCredit	If the Alabama Renewal Act - Port Credit, Part M, 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 S, Line 2 (CapitalTaxCrdtAllowable) must equal the total of all amounts transmitted on Part S, Column Capital Credit Allowable (ProjectInformation/CapitalCreditAllowable) (max of 15).		MATH ERROR	REJECT
SPC-AL20S-024	/ReturnDataState/SchPC/AllowableCrdtSummary/TotalCreditsAllowable	Part T, line 1 (TotalCreditsAllowable) must equal Part A, Line 1 (ALEnterpriseZoneCrdt) + Part B, Line 7 (BasicSkillsEdCredit) + Part C, Line 6 (CoalCrdtAmtAllowable) + Part D, Line 7 (FullEmploymentActCrdtAllowable) + Part E, Line 4 (VeteransEmpCrdtAllowable) + Part F, Line 7 (VetEmploymentExpCrdtAllowable) + Part G, Line 11		MATH ERROR	REJECT

		(IrrigationReservoirCrdtAllow) + Part H, Line 2 (HistoricStructuresCrdtAllow) + Part I, Line 6 (ForeignTaxCredit/ALResidentOwnerCrdt) + Part J, Line 4 (DualEnrollmentCrdt)+ Part K, Line 2 (ALJobsActTotalCredit) + Part L, Line 5 (AccountabilityActCreditAllowed) + Part M, Line 1 (ALRenewalActPortCredit) + Part N, Line 4 (GrowingALCreditAllowable) + Part O, Line 4 (ApprenticeshipTaxCrdtAllowable) + Part P, Line 2 (RefundHistoricRehabCrdtAllow) + Part Q, Line 1 (RailroadModernizationAct2019) + Part R, Line 4 (InnovateALTaxCrdtAllowable) + Part S, 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 (GrowingAlabamaCredit) + Part S, Line 3g (RefundHistoricStructCrdtAllow) + Part S, Line 3h (RailroadModernizationAct2019) and Part S, Line 3i (CapitalTaxCrdtAllowable). The Total Credits Used to		MATH ERROR	REJECT

		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 T, Line 5 (RemainingCrdsAllowable) minus Part T, Line 8 TotalRefundableCredits).		MATH ERROR	REJECT
SPC-AL20S-027	/ReturnDataState/SchPC/VeteransEmploymentCrdt/DepUnemployedVets	Part E, 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	Part C, line 6 (CoalCredit/CoalCrdtAmtAllowable) should equal the sum of Line 4 (CoalCrdtCalculation) and Line 5 (CoalCrdtProRataShareK1Amt).		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	Part I, Line 6, the amount of credit to be allocated to resident owners (ForeignTaxCredit/ALResidentOwnerCrdt) 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	Part I, Line 5, the amount of credit applicable to Nonresident Owners (ForeignTaxCredit/NonresidentOwnerCrdt) 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 G, Line 4 (Irrigation20AccruedCost) should equal, Part G, Line 3 (TotalSystemConversionCost) multiplied by 20% (.20).		MATH ERROR	REJECT

SPC-AL20S-039	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Irrigation10AccruedCost	If transmitted, Part G, Line 5 (Irrigation10AccruedCost) should equal, Part G, 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 G, Line 6 (Reservoir20AccruedCrdt) should equal, Part G, Line 5 (ConstrReservoirCost) multiplied by 20% (.20).		MATH ERROR	REJECT
SPC-AL20S-041	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Reservoir10AccruedCrdt	If transmitted, Part G, Line 9 (Reservoir10AccruedCrdt) should equal, Part G, Line 7 (ConstrReservoirCost) multiplied by 10% (.10). Amount can not exceed \$50,000.	-	MATH ERROR	REJECT
SPC-AL20S-043	/ReturnDataState/SchPC/AllowableCrdtSummary/RemainingCrdtsAllowable	If Return type (ReturnHeaderState/Return Type) equals 20S then Part T, Line 5 (RemainingCrdtsAllowable) should equal Part T, line 1 (AllowableCrdtSummary/TotalCreditsAllowabl) minus Part T, 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 T, Line 6 (RefundableRehabPresDevCrdt17) should equal Part P, line 2 (HistoricRehabTaxCrdt2017/RefundHistoricRehabCrdtAllow) minus Part T, line 3g (CreditsUsedOffsetTax/RefundHistoricRehabCrdtAllow).	Form 65 has a different rule on the same xpath	MATH ERROR	REJECT
SPC-AL20S-045	/ReturnDataState/SchPC/AllowableCrdtSummary/CreditsUsedOffsetTa	If Capital Credit to offset tax (CreditsUsedOffsetTax/CapitalTaxCrdtAllowable) is populated return must be paper filed. Contact ADOR		UNSUPPORTED	REJECT

	x/CapitalTaxCrdtAllowable	at 334-242-1033 for information on how to file your return.			
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 F, Line 5 (VetEmploymentExpCrdt) can not be transmitted. NO credit is allowed.		INCORRECT DATA	REJECT
SPC-AL20S-048	/ReturnDataState/SchPC/HistoricStructuresCrdt2013/HistoricStructuresCrdtAllow	Part H, 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/Ca	If the Form KRCC is being issued to owners/partners on the K-1s being issued by		MISSING DATA	REJECT

	pitalTaxCredit/ KRCCIssued	this entity then the Form KRCC information must be transmitted in XML.			
SPC-AL20S- 052	/ReturnDataState/SchPC/AllowableCrdtSummary/RefundableRailroadCrdt2019	If Return type (ReturnHeaderState/Return Type) equals 20S then Part T, Line 7 (RefundableRailroadCrdt20 19) should equal Part Q, Line 1 (SchPC/RailroadModernizat ionAct2019) minus Part T, line 3h (CreditsUsedOffsetTax/Refu ndRailroadModernAllow).		MATH ERROR	REJECT
SPC-AL20S- 053	/ReturnDataState/SchPC/AllowableCrdtSummary/TotalRefundableCredits	Line 8 (TotalRefundableCredits) should equal Line 6 (RefundableRehabPresDev Crdt17) plus Line 7 (RefundableRailroadCrdt20 19).	This field flows to Form 20S, page 1, line 34d	MATH ERROR	REJECT
SPC-AL20S- 054	/ReturnDataState/SchPC/CoalCredit/CoalCrdtCalculation	Part C, Line 4 (CoalCrdtCalculation) should equal Line 3 (CoalCredit/NmOfTonsProd Crdt) multiplied by \$1.		MATH ERROR	REJECT
SPC-AL20S- 055	/ReturnDataState/SchPC/CoalCredit/CoalCrdtProRataShareK1FEIN	FOR SINGLE ENTRIES, Part C, line 5a (CoalCrdtProRataShareK1F EIN) should be populated if there is an amount on Part B, line 5 (CoalCrdtProRataShareK1A mt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/CoalCr dtDetails/CoalProRataAmou nt) then the FEIN is not required on Part C, line 5a (CoalCrdtProRataShareK1F EIN).		MISSING DATA	REJECT
SPC-AL20S- 056	/ReturnDataState/SchPC/CoalCredit/CoalCrdtProRataShareK1Amt	If WksPCCreditDetail, Part C, Line 1b (WksPCCreditDetail/CoalCr dtDetails/CoalProRataAmou nt) is populated then Sch		MATH ERROR	REJECT

		PC, Part C, line 5 (CoalCrdtProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part C, Line 1b (WksPCCreditDetail/CoalCrdtDetails/CoalProRataAmount) amounts.			
SPC-AL20S-057	/ReturnDataState/SchPC/FullEmploymentAct/FullEmploymentCalculation	Part D, line 5 (FullEmploymentCalculation) should equal Line 4 (Emp12MonthsService) multiplied by \$1,000.		MATH ERROR	REJECT
SPC-AL20S-058	/ReturnDataState/SchPC/FullEmploymentAct/FullEmploymentProRataShareK1FEIN	FOR SINGLE ENTRIES, Part D, line 6a (FullEmploymentProRataShareK1FEIN) should be populated if there is an amount on Part D, line 6 (FullEmploymentProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/FullEmployCrdtDetails/FullEmployProRataAmount) then the FEIN is not required on Part D, line 6a (FullEmploymentProRataShareK1FEIN).		MISSING DATA	REJECT
SPC-AL20S-059	/ReturnDataState/SchPC/FullEmploymentAct/FullEmploymentProRataShareK1Amt	If WksPCCreditDetail, Part D, Line 1b (WksPCCreditDetail/FullEmployCrdtDetails/FullEmployProRataAmount) is populated then Sch PC, Part D, line 6 (FullEmploymentProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part D, Line 1b (WksPCCreditDetail/FullEmployCrdtDetails/FullEmployProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL20S-060	/ReturnDataState/SchPC/Vet	Part E, line 2 (VeteransEmpCalculation)		MATH ERROR	REJECT

	eransEmploymentCrdt/VeteransEmpCalculation	should equal Part E, Line 1 (UnemployedVets) multiplied by \$2000.			
SPC-AL20S-061	/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpProRataShareK1FEIN	FOR SINGLE ENTRIES, Part E, line 3a (VeteransEmpProRataShareK1FEIN) should be populated if there is an amount on Part E, line 3 (VeteransEmpProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/VeteransEmployCrdtDetails/VeteransEmployProRataAmount) then the FEIN is not required on Part E, line 3a (VeteransEmpProRataShareK1FEIN).		MISSING DATA	REJECT
SPC-AL20S-062	/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpProRataShareK1Amt	If WksPCCreditDetail, Part E, Line 1b (WksPCCreditDetail/VeteransEmployCrdtDetails/VeteransEmployProRataAmount) is populated then Sch PC, Part E, line 3 (VeteransEmpProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part E, Line 1b (WksPCCreditDetail/VeteransEmployCrdtDetails/VeteransEmployProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL20S-063	/ReturnDataState/SchPC/VetEmploymentBusStartUpCrdt/VetEmploymentExpCalculation	Part F, Line 5 (VetEmploymentExpCalculation) should equal the lesser of Part F, Line 3 (StartUpExpAmount) or maximum credit amount of \$2,000.		MATH ERROR	REJECT
SPC-AL20S-064	/ReturnDataState/SchPC/VetEmploymentBusStartUpCrdt/VetEmployment	FOR SINGLE ENTRIES, Part F, line 6a (VetEmploymentExpProRataShareK1FEIN) should be populated if there is an		MISSING DATA	REJECT

	ntExpProRata ShareK1FEIN	amount on Part F, line 6 (VetEmploymentExpProRat aShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/Vetera nsBusCrdtDetails/Veterans BusProRataAmount) then the FEIN is not required on Part F, line 6a (VetEmploymentExpProRat aShareK1FEIN).			
SPC-AL20S- 065	/ReturnDataSt ate/SchPC/Vet EmploymentB usStartUpCrdt /VetEmploye ntExpProRata ShareK1Amt	If WksPCCreditDetail, Part F, Line 1b (WksPCCreditDetail/Vetera nsBusCrdtDetails/Veterans BusProRataAmount) is populated then Sch PC, Part F, line 6 (VetEmploymentExpProRat aShareK1Amt) should equal the sum of all WksPCCreditDetail, Part F, Line 1b (WksPCCreditDetail/Vetera nsBusCrdtDetails/Veterans BusProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL20S- 066	/ReturnDataSt ate/SchPC/Irri gationOrReser voirCrdt/Irrigati onSysOrReser voirSys	Part G, Line 7 (IrrigationSysOrReservoirSy s) should equal the greater of Part G, Line 4 (Irrigation20AccruedCost) or Part G, Line 6 (Reservoir20AccruedCrdt).		MATH ERROR	REJECT
SPC-AL20S- 067	/ReturnDataSt ate/SchPC/Irri gationOrReser voirCrdt/Irrigati onReservoirCr dtAvailable	Part G, Line 9 (IrrigationReservoirCrdtAvail able) should equal the lesser of Part G, Line 7 (IrrigationSysOrReservoirSy s) or maximum credit amount of \$10,000.		MATH ERROR	REJECT
SPC-AL20S- 068	/ReturnDataSt ate/SchPC/Irri gationOrReser voirCrdt/Irrigati onReservoirPr	FOR SINGLE ENTRIES, Part G, line 10a (IrrigationReservoirProRata ShareK1FEIN) should be populated if there is an amount on Part G, line 10		MISSING DATA	REJECT

	oRataShareK1 FEIN	(IrrigationReservoirProRata ShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/IrrigRe servCrdtDetails/IrrigReserv ProRataAmount) then the FEIN is not required on Part G, line 10a (IrrigationReservoirProRata ShareK1FEIN).			
SPC-AL20S- 069	/ReturnDataSt ate/SchPC/Irri gationOrReser voirCrdt/Irrigati onReservoirPr oRataShareK1 Amt	If WksPCCreditDetail, Part G, Line 1b (WksPCCreditDetail/IrrigRe servCrdtDetails/IrrigReserv ProRataAmount) is populated then Sch PC, Part G, line 10 (IrrigationReservoirProRata ShareK1Amt) should equal the sum of all WksPCCreditDetail, Part G, Line 1b (WksPCCreditDetail/IrrigRe servCrdtDetails/IrrigReserv ProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL20S- 070	/ReturnDataSt ate/SchPC/AL Accountability TaxCredit/Acc ountabilityAct ProRataShare K1FEIN	FOR SINGLE ENTRIES, Part L, line 4a (AccountabilityActProRataS hareK1FEIN) should be populated if there is an amount on Part L, line 4 (AccountabilityActProRataS hareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/ALAcc ountabilityCrdtDetails/ALAc countabilityProRataAmount) then the FEIN is not required on Part L, line 4a (AccountabilityActProRataS hareK1FEIN).		MISSING DATA	REJECT
SPC-AL20S- 071	/ReturnDataSt ate/SchPC/AL Accountability TaxCredit/Acc	If WksPCCreditDetail, Part L, Line 1b (WksPCCreditDetail/ALAcc ountabilityCrdtDetails/ALAc		MATH ERROR	REJECT

	ountabilityActProRataShareK1Amt	countabilityProRataAmount) is populated then Sch PC, Part L, line 4 (AccountabilityActProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part L, Line 1b (WksPCCreditDetail/ALAccountabilityCrtdDetails/ALAccountabilityProRataAmount) amounts.			
SPC-AL20S-072	/ReturnDataState/SchPC/ALAccountabilityTaxCredit/AccountabilityActCreditAllowed	Part L, Line 5 (AccountabilityActCreditAllowed) should equal the sum of Part L, Line 3 (AccountabilityActContributed) and Part L, Line 4 (AccountabilityActProRataShareK1Amt).		MATH ERROR	REJECT
SPC-AL20S-073	/ReturnDataState/SchPC/GrowingAlabamaCredit/GrowingALProRataShareK1FEIN	FOR SINGLE ENTRIES, Part N, line 2a (GrowingALProRataShareK1FEIN) should be populated if there is an amount on Part N, line 2 (GrowingALProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/GrowingALCrtdDetails/GrowingALProRataAmount) then the FEIN is not required on Part N, line 2a (GrowingALProRataShareK1FEIN).		MISSING DATA	REJECT
SPC-AL20S-074	/ReturnDataState/SchPC/GrowingAlabamaCredit/GrowingALProRataShareK1Amt	If WksPCCreditDetail, Part N, Line 1b (WksPCCreditDetail/GrowingALCrtdDetails/GrowingALProRataAmount) is populated then Sch PC, Part N, line 2 (GrowingALProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part N, Line 1b (WksPCCreditDetail/Growin		MATH ERROR	REJECT

		gALCrdtDetails/GrowingALProRataAmount) amounts.			
SPC-AL20S-075	/ReturnDataState/SchPC/GrowingAlabamaCredit/GrowingALCreditAllowable	Part N, Line 4 (GrowingALCreditAllowable) should equal the sum of Part N, Line 2 (GrowingALProRataShareK1Amt) and Part N, Line 3 (GrowingALApproved).		MATH ERROR	REJECT
SPC-AL20S-076	/ReturnDataState/SchPC/ApprenticeshipTaxCrdt/ApprenticeshipTaxProRataShareK1FEIN	FOR SINGLE ENTRIES, Part O, line 2a (ApprenticeshipTaxProRataShareK1FEIN) should be populated if there is an amount on Part O, line 2 (ApprenticeshipTaxProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/ApprenticeshipCrdtDetails/ApprenticeshipProRataAmount) then the FEIN is not required on Part O, line 2a (ApprenticeshipTaxProRataShareK1FEIN).		MISSING DATA	REJECT
SPC-AL20S-077	/ReturnDataState/SchPC/ApprenticeshipTaxCrdt/ApprenticeshipTaxProRataShareK1Amt	If WksPCCreditDetail, Part O, Line 1b (WksPCCreditDetail/ApprenticeshipCrdtDetails/ApprenticeshipProRataAmount) is populated then Sch PC, Part O, line 2 (ApprenticeshipTaxProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part O, Line 1b (WksPCCreditDetail/ApprenticeshipCrdtDetails/ApprenticeshipProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL20S-078	/ReturnDataState/SchPC/ApprenticeshipTaxCrdt/ApprenticeshipTaxCrdtAllowable	Part O, Line 3 (ApprenticeshipTaxCrdtAllowable) should equal the sum of Part O, Line 1 (RapidSponsorIDALAppProgram) and Part O, Line 2		MATH ERROR	REJECT

		(ApprenticeshipTaxProRataShareK1Amt).			
SPC-AL20S-079	/ReturnDataState/SchPC/InnovateALTaxCredit/InnovateALTaxProRataShareK1FEIN	FOR SINGLE ENTRIES, Part R, line 2a (InnovateALTaxProRataShareK1FEIN) should be populated if there is an amount on Part R, line 2 (InnovateALTaxProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/InnovateALCrtdDetails/InnovateALProRataAmount) then the FEIN is not required on Part R, line 2a (InnovateALTaxProRataShareK1FEIN).		MISSING DATA	REJECT
SPC-AL20S-080	/ReturnDataState/SchPC/InnovateALTaxCredit/InnovateALTaxProRataShareK1Amt	If WksPCCreditDetail, Part R, Line 1b (WksPCCreditDetail/InnovateALCrtdDetails/InnovateALProRataAmount) is populated then Sch PC, Part R, line 2 (InnovateALTaxProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part R, Line 1b (WksPCCreditDetail/InnovateALCrtdDetails/InnovateALProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL20S-081	/ReturnDataState/SchPC/InnovateALTaxCredit/InnovateALTaxCrtdAllowable	Part R, Line 4 (InnovateALTaxCrtdAllowable) should equal the sum of Part R, Line 2 (InnovateALTaxProRataShareK1Amt) and Part R, Line 3 (InnovateALTaxApproved).		MATH ERROR	REJECT
<u>ScheduleOZ</u>					
SOZ-AL20S-001	/ReturnDataState/SchOZ/GainsInOZFundl	If Column C (GainsInOZFundInfo/DefGainFromFed8949) is transmitted then the federal		MISSING DOCUMENT	REJECT

	nfo/DefGainFromFed8949	Schedule 8949 must be located in the federal XML. If not, then the Schedule 8949 must be attached via pdf named FedSch8949OZ.pdf			
SOZ-AL20S-002	/ReturnDataState/SchOZ/TotalTaxableGain	If Line 4, Column G, Total Taxable Gain (SchOZ/TotalTaxableGain) is transmitted it must equal the total of all Column G elements transmitted (GainsInOZFundInfo/TaxableGain).		MATH ERROR	REJECT
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 S, 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/SBHHealthInsuranceCal/TotalSBHealthDeductionAmt must equal /ReturnDataState/Form20S/AlabamaAdjustments/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-AL20S-002	WksSBHealthInsurance/SBHHealthInsuranceCal/TotalSBHealthDeductionAmt	If transmitted, the Total Small Business Health Insurance Premium Deduction (TotalSBHlthDeductionAmt) should equal the amount reported on the 20S, Line 29 (Form20S/AlabamaAdjustments/SmallBusHlthInsurance).		DATA MISMATCH	REJECT
<u>WksOtherFederalItems</u>					
WksOtherFed-AL20S-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-AL20S-002	ReturnDataState/WksOtherFederalItems/OtherIncomeLoss/TotalOtherIncomeOrLoss	If transmitted the total other income or loss (OtherIncomeLoss/TotalOtherIncomeOrLoss) should equal the amount reported on the Form 20S, Line 5		DATA MISMATCH	REJECT

		(Form20S/FederalIncome/OtherIncomeLoss).			
WksOtherFed-AL20S-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-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/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-AL20S-004	ReturnDataState/WksSchAReconciliationItems/OtherReconciliationDed/TotalOtherReconDed	If transmitted, the total other reconciliation deductions (OtherReconciliationDed/TotalOtherReconDed) should equal Form 20S, Schedule A, Line 10 (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/TotalO	If transmitted, the total other investment items (OtherInvestmentItems/TotalOtherInvestmentItems) should equal the amount		DATA MISMATCH	REJECT

	therInvestmen tItems	reported on the Form 20S, Schedule K, Line 20c, Apportioned Amount (Sch20sK/OtherItems/OtherIt emsAmounts/PerStateLaw).			
WksSchK20s -AL20S-005	ReturnDataSt ate/WksSchK2 0sOtherItems/ DividendDistri butions/TotalD ividendDistribu tions	If transmitted, the dividend distributions paid from accumulated earnings and profits (DividendDistributions/Total DividendDistributions) should equal the total of all dividend distributions paid from accumulated earnings and profits amounts transmitted (DividendDistributions/Divid endDistributionItem/Dividen dDistributionAmt).		MATH ERROR	REJECT
WksSchK20s -AL20S-006	ReturnDataSt ate/WksSchK2 0sOtherItems/ DividendDistri butions/TotalD ividendDistribu tions	If transmitted, the dividend distributions paid from accumulated earnings and profits (DividendDistributions/Total DividendDistributions) should equal the amount reported on the Form 20S, Schedule K, Line 24, Apportioned Amount (OtherItems/DividendDistrib utions/PerStateLaw)		DATA MISMATCH	REJECT
<u>Wks20sTaxD ue</u>					
Wks20sTaxD ue-AL20S- 001	ReturnDataSt ate/Wks20sTa xDue/LIFORe capture/LIFOR ecaptureTotal	LIFO Recapture Total (Wks20sTaxDue/LIFOReca pture/LIFORecaptureTotal) should equal Inventory valuation under FIFO method, Line 1 (Wks20sTaxDue/LIFOReca pture/InventoryFIFOMethod) minus Inventory valuation under LIFO method, Line 2(Wks20sTaxDue/LIFORecap ture/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 9 (SchC/ALApportFraction).		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 9 (SchC/ALApportFraction).		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		MATH ERROR	REJECT

		(Wks20sTaxDue/NetPassiveIncTax/ExcessPassiveInvInc) divided by line 2, passive investment income (Wks20sTaxDue/NetPassiveIncTax/PassiveInvestInc).			
Wks20sTaxDue-AL20S-012	ReturnDataState/Wks20sTaxDue/NetPassiveIncTax/TotalExcessNetPassiveInc	Line 8 Total Excess Net Passive Income (Wks20sTaxDue/NetPassiveIncTax/TotalExcessNetPassiveInc) should equal line 6, Net passive income (Wks20sTaxDue/NetPassiveIncTax/NetPassiveIncome) multiplied by Line 7, excess net passive income ((Wks20sTaxDue/NetPassiveIncTax/ExcessTotalPassiveInvInc).		MATH ERROR	REJECT
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 9 (/SchC/ALApportFraction).		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/NetPassiveIncomeTaxDue).		MATH ERROR	REJECT

		eIncTax/ExcessNetPassInc omeToAL) multiplied by 5%.			
<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/MultiSt ateCorpApport) or Filing 3 MultiState Corp Allocation or Separate Accounting (/Header/FilingStatus/MultiS tateCorpSepAcct) is populated.		INCORRECT DATA	REJECT
WksSchB- AL20S-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- AL20S-003	/ReturnDataSt ate/WksSchB/ NonSeparate NonBusIncom eLoss/GrossA mountState	If NonSeparateNonBusIncom eLoss/GrossAmountState (Column B, Alabama Amt) is populated then NonSeparateNonBusIncom eLoss/GrossAmountEveryw here (Column A,		MISSING DATA	REJECT

		Everywhere Amt) must be populated.			
WksSchB-AL20S-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-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),		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-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
Financial Transactions					
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 NetTaxDueAL (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 2024.		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 2024

<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/ReturnHeaderState/ReturnType	Required data element Return Type must be 65.		MISSING OR INCORRECT DATA	REJECT
AL65H-002	/ReturnState/ReturnHeaderState/SoftwareVersionNum	Required data element SoftwareVersionNum not transmitted.		MISSING DATA	REJECT
AL65H-003a	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Required data element TaxPeriodBeginDt not transmitted		MISSING DATA	REJECT
AL65H-003b	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Tax Period begin date default is 20240101 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/ ReturnHeader State/TaxPeri odEndDt	Required Data Element TaxPeriodEndDt not transmitted		MISSING DATA	REJECT
AL65H-004b	/ReturnState/ ReturnHeader State/TaxPeri odEndDt	Tax period end date default is 20241231 unless Fiscal Tax Year, Short Tax Year and or the 52/53 week indicator is transmitted.		MISSING DATA	REJECT
AL65H-004c	/ReturnState/ ReturnHeader State/TaxPeri odEndDt	Tax period end date must be after tax period begin date.		INCORRECT DATA	REJECT
AL65H-005	/ReturnState/ ReturnHeader State/Amende dReturnIndicat or	If AmendedReturnIndicator is populated return will be rejected - Amended returns are not accepted through MeF.		INCORRECT DATA	REJECT
AL65H-006	/ReturnState/ ReturnHeader State/PaidPre parerInformati onGrp/Prepar erPersonNm	If DiscussWithPaidPreparerIn d is populated then PreparerPersonNm must be populated.		MISSING DATA	REJECT
AL65H-007	/ReturnState/ ReturnHeader State/PaidPre parerInformati onGrp/Phone Num	If PreparerPersonNm is populated then Phone must be populated.		MISSING DATA	REJECT
AL65H-008	/ReturnState/ ReturnHeader State/PaidPre parerInformati onGrp/Signatu reDt	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
AL65H-013	/ReturnState/ ReturnHeader State/Filer/EIN	FEIN (ReturnHeaderState/Filer/EI N) cannot be a repetition of the same number.		INCORRECT DATA	REJECT
Form 65					
AL65-001a	/ReturnDataSt ate/Form65/H eader/TypeOf Period/FiscalT axYear	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 20240201 and less than or equal to 20241231.		INCORRECT DATA	REJECT
AL65-001b	/ReturnDataSt ate/Form65/H eader/TypeOf	If fiscal year check box is populated and the 52/53 week filer check box is NOT		INCORRECT DATA	REJECT

	Period/FiscalTaxYear	populated, then TaxPeriodEndDt should be less than or equal to 20251130.			
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 20240101 and less than or equal to 20241231.		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 20251231.		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 20231225.		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 20251207.		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 ALApportFraction must be 100%.		MISSING DATA	REJECT
AL65-008	/ReturnDataState/Form65/Header/FilingStatus/MultiStateCorpApport	If MultiStateCorpApport is populated then ALApportFraction 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 (IRS1065/ReturnsAndAllowancesAmt).		DATA MISMATCH	REJECT
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, Line 4 (IRS1065/OrdinaryIncomeLossAmt)		DATA MISMATCH	REJECT
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	pdf attachment	MISSING DOCUMENT	REJECT

		via pdf. The pdf should be named IRSScheduleF.pdf .			
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 (WksOtherFedearlItems/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		DATA MISMATCH	REJECT

		(IRS1065/SalariesAndWage sAmt).			
AL65-021	/ReturnDataSt ate/Form65/D eductions/Gua ranteedPmtsP artners	Guaranteed payments to partners, Line 10 (GuaranteedPmtsPartners) should equal Form 1065, Line 10 (IRS1065/GuaranteedPaym entsToPrtnrAmt).		DATA MISMATCH	REJECT
AL65-022	/ReturnDataSt ate/Form65/D eductions/Rep airsMaintenan ce	RepairsMaintenance (Line 11) should equal Form 1065, Line 11 (IRS1065/RepairsAndMaint enanceAmt).		DATA MISMATCH	REJECT
AL65-023	/ReturnDataSt ate/Form65/D eductions/Bad Debts	BadDebts (Line 12) should equal Form 1065, Line 12 (IRS1065/BadDebtExpense Amt).		DATA MISMATCH	REJECT
AL65-024	/ReturnDataSt ate/Form65/D eductions/Ren ts	Rents (Line 13) should equal Form 1065, Line 13 (IRS1065/TotalRentOrLeas eExpenseAmt).		DATA MISMATCH	REJECT
AL65-025	/ReturnDataSt ate/Form65/D eductions/Tax esLicenses	TaxesLicenses (Line 14) should equal Form 1065, Line 14 (IRS1065/TaxesAndLicense sAmt).		DATA MISMATCH	REJECT
AL65-026	/ReturnDataSt ate/Form65/D eductions/Inter est	Interest (Line 15) should equal Form 1065, Line 15 (IRS1065/InterestDeduction Amt).		DATA MISMATCH	REJECT
AL65-027	/ReturnDataSt ate/Form65/D eductions/Dep reciationAmou nt/Depreciatio n	Depreciation (Line 16a) should equal Form 1065, Line 16a (IRS1065/DepreciationAmt).		DATA MISMATCH	REJECT
AL65-028	/ReturnDataSt ate/Form65/D eductions/Dep reciationAmou nt/Depreciatio nLessFed	DepreciationLessFed (Line 16b) should equal Form 1065, Line 16b (IRS1065/LessDepreciation Amt).		DATA MISMATCH	REJECT
AL65-030	/ReturnDataSt ate/Form65/D eductions/Dep letion	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 21) should equal Form 1065, Line 21 (IRS1065/OtherDeductionsAmt).		DATA MISMATCH	REJECT
AL65-033b	/ReturnDataState/Form65/Deductions/OtherDeductions	Form 65, Line 21, 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 22) should equal Form 1065, Line 22 (IRS1065/TotalDeductionAmt).		DATA MISMATCH	REJECT
AL65-034b	/ReturnDataState/Form65/Deductions/TotalDeductions	TotalDeductions (Line 22) should equal SalariesWages (Line 9) + GuaranteedPmtsPartners (Line 10)+ RepairsMaintenance (Line 11) + BadDebts (Line 12) + Rents (Line 13) + TaxesLicenses (Line 14) + Interest (Line 15) + TotalDepreciation (Line 16c) + Depletion (Line 17) + RetirementPlans (Line 18) + EmployeeBenefitProgram (Line 19) + EnergyEffcntCmrcIBldgDed (Line 20) + OtherDeductions (Line 21) .		MATH ERROR	REJECT

AL65-035a	/ReturnDataState/Form65/FederalOrdinaryIncome	FederalOrdinaryIncome (Line 23) should equal Form 1065, Line 23 (IRS1065/OrdinaryBusinessIncomeLossAmt).		DATA MISMATCH	REJECT
AL65-035b	/ReturnDataState/Form65/FederalOrdinaryIncome	FederalOrdinaryIncome (Line 23) should equal TotalIncomeLoss (Line 8) minus TotalDeductions (Line 22).		MATH ERROR	REJECT
AL65-036	/ReturnDataState/Form65/ALFederalOrdinaryIncome	ALFederalOrdinaryIncome (Line 25) should equal FederalOrdinaryIncome (Line 23) + Alabama nonseparately states reconciliations from Schedule A, Line 9 (Sch65A/Deductions/TotalReconAdjustments).		MATH ERROR	REJECT
AL65-037	/ReturnDataState/Form65/NetNonBusinessIncomeLoss	NetNonBusinessIncomeLoss (Line 26) should equal TotNonSeparateNonBusinessIncomeLoss/NetDirectAllocEverywhere (Schedule B, Line 1d, Column E) multiplied by negative 1.		MATH ERROR	REJECT
AL65-038	/ReturnDataState/Form65/AppportionableIncome	Appportionable Income (Line 27) should equal ALFederalOrdinaryIncome (Line 25) + NetNonBusinessIncomeLoss (Line 26).		MATH ERROR	REJECT
AL65-039	/ReturnDataState/Form65/IncomeLossApportToAL	IncomeLossApportToAL (Line 29) should equal AppportionableIncome (Line 27) multiplied by SchC/ALApportFraction (Schedule C, Line 9, apportionment factor).		MATH ERROR	REJECT
AL65-040	/ReturnDataState/Form65/SmallBusHlthInsurance	Form 65, Line 31 Small Business Health Health Insurance Premium Deduction (AlabamaAdjustments/SmallBusHlthInsurance) should equal Worksheet Small Business Health Insurance Deduction Amount (WksSBHealthInsurance/SB		MISSING DOCUMENT	REJECT

		HealthInsuranceCal/Totals BHlthDeductionAmt).			
AL65-041	/ReturnDataState/Form65/ALOrdinaryIncome	ALOrdinaryIncome (Line 32) should equal IncomeLossApportToAL (Line 29) + SchB/TotNonSeparateNonBusIncomeLoss/NetDirectAllocToState (Line 30 and Schedule B Line 1d, column F) - SmallBusHlthInsurance (Line 31).		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
AL65-043a	/ReturnDataState/Form65/FederalDeductions/EnergyEffcntCmrclBldgDed	EnergyEffcntCmrclBldgDed (Line 20) should equal Form 1065, Line 20 (IRS1065/EnergyEffcntCmrclBldgDedAmt).		DATA MISMATCH	REJECT
AL65-043b	/ReturnDataState/Form65/FederalDeductions/EnergyEffcntCmrclBldgDed	If EnergyEffcntCmrclBldgDed (Line 20) is transmitted and IRS7205 is not included with the federal return please submit a copy via pdf. The pdf should be named IRS7205.pdf .		MISSING DOCUMENT	REJECT
Schedule A					
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		MATH ERROR	REJECT

		14 (SchPAB/TotalExemptAmount) reported on the Schedule PAB.			
SA-AL65-002	/ReturnDataState/Sch65A/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-AL65-003	/ReturnDataState/Sch65A/ReconciliationAdditions/TotalAdditions	TotalAdditions (Line 6) should equal RelatedMemberExpCosts (Line 1) + NotDeductableDep (Line 2) + OtherReconcileItemsAdd (Line 3) + StateTaxesNotDeductible (Line 4) + ContributionsNotDeductible (Line 5) .		MATH ERROR	REJECT
SA-AL65-004	/ReturnDataState/Sch65A/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-AL65-005	/ReturnDataState/Sch65A/ReconciliationDeductions/TotalDeductions	TotalDeductions (Line 10) should equal NotDeductableExp (Line 7) + FedEconStimulusActAdj (Line 8) + OtherReconcileItemsDed (Line 9).		MATH ERROR	REJECT
SA-AL65-006	/ReturnDataState/Sch65A/TotalReconAdjustments	TotalReconAdjustments (Line 11) should equal TotalAdditions (Line 6) minus TotalDeductions (Line 10).		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/MultiStateCorpApport) or Filing 3 MultiState Corp Allocation or Separate Accounting (/Header/FilingStatus/MultiStateCorpSepAcct) is populated.		INCORRECT DATA	REJECT
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/NonSeparateNon	totals of values on WksSchB	MATH ERROR	REJECT

		BusIncomeLoss/GrossAmountState)			
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/NonSeparateNonBusIncomeLoss/RelatedExpState)	totals of values on WksSchB	MATH ERROR	REJECT
SB-AL65-005	/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-AL65-006a	/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-AL65-007a	TotNonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere	Schedule B, Column E, Line 1d (SchB/TotNonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere) must equal		DATA MISMATCH	REJECT

		Schedule B, Column E, Line 1a (SchB/NonSeparateNonBusIncomeLoss/NetDirectAllocEverywhere).			
SB-AL65-008a	/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-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/SeparateNonBus	totals of values on WksSchB	MATH ERROR	REJECT

		IncomeLoss/GrossAmountState)			
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		DATA MISMATCH	REJECT

		1e (SchB/SeparateNonBusIncomeLoss/GrossAmountState) .			
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
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/SeparateNonBusIncomeLoss/GrossAmountEverywhere)	totals of values on WksSchB	MATH ERROR	REJECT
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/StateCorporati		INCORRECT DATA	REJECT

		onOnly) or filing status 2 (FilingStatus/MultiStateCorp Apport) are populated. If filing Status 2, then Line 8b (SchC/AllSales/SalesGross ReceiptsSum/Everywhere). must be populated. Please contact Pass Through Entity Tax at 334-242-1033 with any questions.			
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 less than or equal to Gross Proceeds from Capital and Ordinary Gains Everywhere (AllSales/SalesCapitalOrdinaryGains/Everywhere).		MATH ERROR	REJECT

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/TotalSales/InState	Total Sales in Alabama, Line 8a (AllSales/TotalSales/InState) must equal the sum of Total Gross Receipts from Sales in Alabama, Line 1a (SalesGrossReceipts/InStat		MATH ERROR	REJECT

		e) + Dividends in Alabama, Line 2a (SalesDividends/InState) + Interest in Alabama, Line 3a (SalesGrossReceiptsInterest/InState) + Rents in Alabama, Line 4a (SalesRentalsOfProperty/InState) + Royalties in Alabama, Line 5a (SalesRoyalties/InState) + Gross Proceeds from Capital and Ordinary Gains in Alabama, Line 6a (SalesCapitalOrdinaryGains/InState) and Other Sales in Alabama, Line 7a (SalesOtherBusinessReceipts/InState).			
SC-AL65-073	/ReturnDataState/SchC/AllSales/TotalSales/Everywhere	Total Sales Everywhere, Line 8b (AllSales/TotalSales/Everywhere) must equal the sum of Total Gross Receipts from Sales Everywhere, Line 1b (SalesGrossReceipts/Everywhere) + Dividends Everywhere, Line 2b (SalesDividends/Everywhere) + Interest Everywhere, Line 3b (SalesGrossReceiptsInterest/Everywhere) + Rents Everywhere, Line 4b (SalesRentalsOfProperty/Everywhere) + Royalties Everywhere, Line 5b (SalesRoyalties/Everywhere) + Gross Proceeds from Capital and Ordinary Gains Everywhere, Line 6b (SalesCapitalOrdinaryGains/Everywhere) and Other Sales Everywhere, Line 7b (SalesOtherBusinessReceipts/Everywhere).		MATH ERROR	REJECT

SC-AL65-075	/ReturnDataState/SchC/ALApportFraction	If Multistate Corporation Apportionment Filing status (Form65/Header/FilingStatus/MultiStateCorpApport) is populated then the Alabama Apportionment Factor (SchC/ALApportFraction) must equal Line 8a (SchC/AllSales/TotalSales/lnState) divided by Line 8b (SchC/AllSales/TotalSales/Everywhere).		MATH ERROR	REJECT
SC-AL65-076	/ReturnDataState/SchC/ALApportFraction	If Multistate Corporation Apportionment Filing status (Form65/Header/FilingStatus/MultiStateCorpApport) is populated and the Alabama Apportionment Factor (SchC/ALApportFraction) equals zero then Line 8b (SchC/AllSales/TotalSales/Everywhere) must be greater than zero and Line 8a (SchC/AllSales/TotalSales/lnState) 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/VotingPower50orMoreName), EIN (VotingPower50orMore/VotingPowerEIN) and percentage of ownership/voting power (/VotingPower50orMore/OwnershipVotingPercent) must be populated.	requires WksSchE65	MISSING DATA	REJECT
<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/ALApportFraction).		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/ALApportFraction).		MATH ERROR	REJECT
SK-AL65-006	/ReturnDataState/Sch65K/IncomeOrLoss/GuaranteedPayments/PerStateLaw	Line 4, Alabama Amount of Guaranteed 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/ALApportFraction).		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/ALApportFraction).		MATH ERROR	REJECT
SK-AL65-009	/ReturnDataState/Sch65K/IncomeOrLoss/Royalties/PerStateLaw	Line 7 Alabama Amount (Royalties/PerStateLaw) should equal Line 7 Federal Amount (Royalties/FederalAmount) multiplied by the Alabama apportionment factor (SchC/ALApportFraction).		MATH ERROR	REJECT
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/ALApportFraction).		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/ALApportFraction).		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/ALApportFraction).		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/ALApportFraction).		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/ALApportFraction).		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/ALApportFraction).		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/ALApportFraction).		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/ALApportFraction).		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/ALApportFraction).		MATH ERROR	REJECT
SK-AL65-022	/ReturnDataState/Sch65K/OtherItems/OtherTaxExemptIncome/PerStateLaw	Line 18b Alabama Amount (OtherTaxExemptIncome/PerStateLaw) should equal Line 18b Federal Amount (OtherTaxExemptIncome/FederalAmount) multiplied by the Alabama apportionment factor (SchC/ALApportFraction).		MATH ERROR	REJECT
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/ALApportFraction).		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/ALApportFraction).		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/ALApportFraction).		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/ALApportFraction).		MATH ERROR	REJECT
SK-AL65-027	/ReturnDataState/Sch65K/OtherItems/InvestmentExpenses/PerStateLaw	Line 20b Alabama Amount (InvestmentExpenses/PerStateLaw) should equal Line 20b Federal Amount (InvestmentExpenses/FederalAmount) multiplied by the Alabama apportionment factor (SchC/ALApportFraction).		MATH ERROR	REJECT
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/ALApportFraction).		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/ALApportFraction).		MATH ERROR	REJECT
SK-AL65-031	/ReturnDataState/Sch65K/OtherItems/CompositePayment/PerStateLaw	If Electing Pass-Through Entity check box (Form65/Header/EPTEntityIndicator) is selected, then Composite Payment (OtherItems/CompositePayment) should not be populated.		INCORRECT DATA	REJECT
<u>Schedule L</u>					
SL-AL65-001	/ReturnDataState/Sch65L/Assets/NetTradeNotesAcctRcvbleBOYAmt	NetTradeNotesAcctsRecvbleBOYAmt (line 2b(b)) must equal TradeNotesAcctsRecvbleBOYAmt (line 2a(a)) less BadDebtAllowanceBOYAmt (line 2b(a))		MATH ERROR	REJECT
SL-AL65-002	/ReturnDataState/Sch65L/Assets/NetTradeNotesAcctRcvbleEOYAmt	NetTradeNotesAcctsRecvbleEOYAmt (line 2b(d)) must equal TradeNotesAcctsRecvbleEOYAmt (line 2a(c)) less BadDebtAllowanceEOYAmt (line 2b(c))		MATH ERROR	REJECT

SL-AL65-003	/ReturnDataState/Sch65L/Assets/OtherCurrentAssetsBOYAmt	If OtherCurrentAssetsBOYAmt (line 6b) is populated then attach a pdf document named OtherCurrentAssets.pdf or WksNetWorthStmts.pdf itemizing the separate categories and amounts of other current assets included in the total of current assets.		MISSING DOCUMENT	REJECT
SL-AL65-004	/ReturnDataState/Sch65L/Assets/OtherCurrentAssetsEOYAmt	If OtherCurrentAssetsEOYAmt (line 6d) is populated then attach a pdf document named OtherCurrentAssets.pdf or WksNetWorthStmts.pdf itemizing the separate categories and amounts of other current assets included in the total of current assets.		MISSING DOCUMENT	REJECT
SL-AL65-005	/ReturnDataState/Sch65L/Assets/OtherInvestmentsBOYAmt	If OtherInvestmentsBOYAmt (Line 8b) is populated then attach a pdf document named OtherInvestments.pdf or WksNetWorthStmts.pdf itemizing the separate categories and amounts of other investments included in the total of other investments.		MISSING DOCUMENT	REJECT
SL-AL65-006	/ReturnDataState/Sch65L/Assets/OtherInvestmentsEOYAmt	If OtherInvestmentsEOYAmt (Line 8d) is populated then attach a pdf document named OtherInvestments.pdf or WksNetWorthStmts.pdf itemizing the separate categories and amounts of other investments included in the total of other investments.		MISSING DOCUMENT	REJECT

SL-AL65-007	/ReturnDataState/Sch65L/Assets/NetDepreciableAssetsBOYAmt	NetDepreciableAssetsBOYAmt (line 9b(b)) should equal BuildingOtherDeprecAstBOYAmt (line 9a(a)) less AccumulatedDepreciationBOYAmt (line 9b(a)).		MATH ERROR	REJECT
SL-AL65-008	/ReturnDataState/Sch65L/Assets/NetDepreciableAssetsEOYAmt	NetDepreciableAssetsEOYAmt (line 9b(d)) should equal BuildingOtherDeprecAstEOYAmt (line 9a(c)) less AccumulatedDepreciationEOYAmt (line 9b(c)).		MATH ERROR	REJECT
SL-AL65-009	/ReturnDataState/Sch65L/Assets/NetDepletableAssetsBOYAmt	NetDepletableAssetsBOYAmt (line 10b(b)) should equal DepletableAssetsBOYAmt (line 10a(a)) less AccumulatedDepletionBOYAmt (line 10b(a)).		MATH ERROR	REJECT
SL-AL65-010	/ReturnDataState/Sch65L/Assets/NetDepletableAssetsEOYAmt	NetDepletableAssetsEOYAmt (line 10b(d)) should equal DepletableAssetsEOYAmt (line 10a(c)) less AccumulatedDepletionEOYAmt (line 10b(c)).		MATH ERROR	REJECT
SL-AL65-011	/ReturnDataState/Sch65L/Assets/NetIntangibleAssetsBOYAmt	NetIntangibleAssetsBOYAmt (line 12b(b)) should equal IntangibleAssetsBOYAmt (line 12a(a)) less AccumulatedAmortizationBOYAmt (line 12b(a)).		MATH ERROR	REJECT
SL-AL65-012	/ReturnDataState/Sch65L/Assets/NetIntangibleAssetsEOYAmt	NetIntangibleAssetsEOYAmt (line 12b(d)) should equal IntangibleAssetsEOYAmt (line 12a(c)) less AccumulatedAmortizationEOYAmt (line 12b(c)).		MATH ERROR	REJECT
SL-AL65-013	/ReturnDataState/Sch65L/Assets/OtherAssetsBOYAmt	If OtherAssetsBOYAmt (line 13b) is populated then attach a pdf document named OtherFixedAssets.pdf or WksNetWorthStmts.pdf itemizing the separate categories included in the total of other assets.		MISSING DOCUMENT	REJECT

SL-AL65-014	/ReturnDataState/Sch65L/Assets/OtherAssetsEOYAmt	If OtherAssetsEOYAmt (line 13d) is populated then attach a pdf document named OtherFixedAssets.pdf or WksNetWorthStmts.pdf itemizing the separate categories included in the total of other assets.		MISSING DOCUMENT	REJECT
SL-AL65-015	/ReturnDataState/Sch65L/Assets/TotalAssetsBOYAmt	TotalAssetsBOYAmt (line 14b) must equal the sum of CashBOYAmt (Line 1b), NetTradeNotesAccntsReceivableBOYAmt (Line 2b(b)), InventoryBOYAmt (Line 3b), USGovtObligationsBOYAmt (Line 4b), TaxExemptSecuritiesBOYAmt (Line 5b), OtherCurrentAssetsBOYAmt (Line 6b), LoansToPartnersBOYAmt (Line 7a(b)), MortgageRealEstateLoansBOYAmt (Line 7b(b)), OtherInvestmentsBOYAmt (Line 8b), AccumulatedDepreciationEOYAmt (9b(c)), NetDepletableAssetsBOYAmt (10b(b)), LandBOYAmt (Line 11b), NetIntangibleAssetsBOYAmt (Line 12b(b) and OtherAssetsBOYAmt (Line 13b).		MATH ERROR	REJECT
SL-AL65-016	/ReturnDataState/Sch65L/Assets/TotalAssetsEOYAmt	TotalAssetsEOYAmt (line 14d) must equal the sum of CashEOYAmt (Line 1d), NetTradeNotesAccntsReceivableEOYAmt (Line 2b(d)), InventoryEOYAmt (Line 3d), USGovtObligationsEOYAmt (Line 4d), TaxExemptSecuritiesEOYAmt (Line 5d), OtherCurrentAssetsEOYAmt (Line 6d), LoansToPartnersEOYAmt		MATH ERROR	REJECT

		(Line 7a(d), MortgageRealEstateLoansEOYAmt (Line 7b(d), OtherInvestmentsEOYAmt (Line 8d), NetDepreciableAssetsEOYAmt (Line 9b(d), NetDepletableAssetsEOYAmt (Line 10b(d), LandEOYAmt (11d), NetIntangibleAssetsEOYAmt (Line 12b(d), and OtherAssetsEOYAmt (Line 13d)			
SL-AL65-017	/ReturnDataState/Sch65L/LiabilitiesAndCapital/OtherCurrentLiabilitiesBOYAmt	If OtherCurrentLiabilitiesBOYAmt (Line 17b) is populated then attach a PDF document named OtherCurrentLiabilities.pdf or WksNetWorthStmts.pdf itemizing the separate categories and amounts of other current liabilities included in the total of other current assets.		MISSING DOCUMENT	REJECT
SL-AL65-018	/ReturnDataState/Sch65L/LiabilitiesAndCapital/OtherCurrentLiabilitiesEOYAmt	If OtherCurrentLiabilitiesEOYAmt (Line 17d) is populated then attach a PDF document named OtherCurrentLiabilities.pdf or WksNetWorthStmts.pdf itemizing the separate categories and amounts of other current liabilities included in the total of other current assets.		MISSING DOCUMENT	REJECT
SL-AL65-019	/ReturnDataState/Sch65L/LiabilitiesAndCapital/OtherLTLiabilitiesBOYAmt	If OtherLTLiabilitiesBOYAmt (line 20b) is populated then attach a pdf document named OtherLongTermLiabilities.pdf or WksNetWorthStmts.pdf itemizing the separate categories and amounts of		MISSING DOCUMENT	REJECT

		other liabilities included in the total of other liabilities.			
SL-AL65-020	/ReturnDataState/Sch65L/LiabilitiesAndCapital/OtherLTLiabilitiesEOYAmt	If OtherLT LiabilitiesEOY Amt (line 20d) is populated then attach a pdf document named OtherLongTermLiabilities.pdf or WksNetWorthStmts.pdf itemizing the separate categories and amounts of other liabilities included in the total of other liabilities.		MISSING DOCUMENT	REJECT
SL-AL65-021	/ReturnDataState/Sch65L/LiabilitiesAndCapital/TotalLiabilitiesCapitalBOYAmt	TotalLiabilitiesCapitalBOY Amt (line 22b) must equal the sum of AccountsPayableBOY Amt (Line 15b), ShortTermPayableBOY Amt (Line 16b), OtherCurrentLiabilitiesBOY Amt (Line 17b), AllNonrecourseLoansBOY Amt (18b), LoansFromMemberBOY Amt (Line 19a(b)), LongTermMortgNotesBOY Amt (Line 19b(b)) and OtherLT LiabilitiesBOY Amt (Line 20b) and PartnerCapitalAccountBOY (line 21b).		MATH ERROR	REJECT
SL-AL65-022	/ReturnDataState/Sch65L/LiabilitiesAndCapital/TotalLiabilitiesCapitalEOYAmt	TotalLiabilitiesCapitalEOY Amt (line 22d) must equal the sum of AccountsPayableEOY Amt (Line 15d), ShortTermPayableEOY Amt (Line 16d), OtherCurrentLiabilitiesEOY Amt (Line 17d), AllNonrecourseLoansEOY Amt (18d), LoansFromMemberEOY Amt (Line 19b(b)), LongTermMortgNotesEOY Amt (Line 19b(d)) and OtherLT LiabilitiesEOY Amt (Line 20d) and		MATH ERROR	REJECT

		PartnerCapitalAccountEOY (line 21d).			
<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/PartnerInformation/PartnerID	ShareholderID (Sch65K1/ShareholderID) must not equal Filer/EIN (ReturnHeaderState/Filer/EIN) unless Filer/EIN equals APPLD FOR or FOREIGNUS.		INCORRECT DATA	REJECT
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/DisregardedEntityNm	If DisregardedEntity is populated then DisregardedEntityNm (Owner's Name) must be transmitted.		MISSING DATA	REJECT
SK1-AL65-007	/ReturnDataState/Sch65K1/PartnerInformation/DisregardedEntityID	If DisregardedEntity is populated then DisregardedEntityID (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/PartnerInformation/ALCredits/Credit3/CreditAmount3 (4) /ReturnDataState/Sch65K1/PartnerInformation/ALCredits/Credit4/CreditAmount4 (5) /ReturnDataState/Sch65K1/PartnerInformation/ALCredits/Credit5/CreditAmount5	The total amount of all K-1s, Line G1b (ALCredits/Credit1/CreditAmount1) + Line G2b (/ALCredits/Credit2/CreditAmount2) + Line G3b (ALCredits/Credit3/CreditAmount3) + Line G4b (ALCredits/Credit4/CreditAmount4) + Line G5b (ALCredits/Credit5/CreditAmount5) must equal Schedule K, Line 22, Total Credits (SchPC/AllowableCrdtSummary/CreditAllocatedToOwners).	used for 5 xpaths	MATH ERROR	REJECT
SK1-AL65-011	/ReturnDataState/Sch65K1/PartnerDistribution/OrdinaryIncomeLoss/DistributiveShareAmount	The total of all K-1s, Line H, 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/ALLResDistributiveShareAmt	If Line H, Ordinary Income or Loss (OrdinaryIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line H2, Ordinary Income or		MISSING DATA	REJECT

		Loss (OrdinaryIncomeLoss/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL65-013	/ReturnDataState/Sch65K1/PartnerDistribution/NetRentallIncomeLoss/DistributiveShareAmount	The total of all K-1s, Line I, net rental real estate income or loss (NetRentallIncomeLoss/DistributiveShareAmount) column 1, should equal Schedule K, Line 2 Apportioned Amount (NetRentallIncomeLoss/PerStateLaw) + Schedule K, Line 3c apportioned amount (OtherNetRentallIncomeLoss/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-014	/ReturnDataState/Sch65K1/PartnerDistribution/NetRentallIncomeLoss/ALResDistributiveShareAmt	If Line I, net rental real estate income or loss (NetRentallIncomeLoss/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line I2, net rental real estate income or loss (NetRentallIncomeLoss/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.		MISSING DATA	REJECT
SK1-AL65-015	/ReturnDataState/Sch65K1/PartnerDistribution/GuaranteedPayments/DistributiveShareAmount	The total of all K-1s, Line J, Guaranteed Payments (GuaranteedPayments/DistributiveShareAmount) column 1, should equal Schedule K, Line 4 Apportioned Amount (IncomeOrLoss/Guaranteed Payments/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-016	/ReturnDataState/Sch65K1/PartnerDistribution/GuaranteedPayments/ALResDistributiveShareAmt	If Line J, Guaranteed Payments (GuaranteedPayments/DistributiveShareAmount) column 1 is populated and the nonresident check box (PartnerNonResident) is NOT populated then Line		MISSING DATA	REJECT

		J2, Guaranteed Payments (GuaranteedPayments/ALResDistributiveShareAmt) for Alabama Residents column 2 must be populated.			
SK1-AL65-017	/ReturnDataState/Sch65K1/PartnerDistribution/PortfolioIncome/DistributiveShareAmount	The total of all K-1s, Line K, 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 PartnerNonResident check box is populated.		INCORRECT DATA	REJECT
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) +		MATH ERROR	REJECT

		Schedule K, Line 9, Net Section 1231 Gain or Loss apportioned amount (NetSection1231GainLoss/PerStateLaw).			
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/DistributiveShareAmount	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 Loss Apportioned Amount (OtherIncomeLoss/PerStateLaw)		MATH ERROR	REJECT
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/TotalSepGrossInc		MATH ERROR	REJECT

		omeLossAL) minus Schedule K, Line 17, Nonbusiness Items Apportioned Amount(SchB/TotalAlabam aSepNonBusAmt/TotalSep ExpenseAL).			
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/ PartnerDistribution/CharitableContributions/DistributiveShareAmount	The total of all K-1s, Line O, Charitable Contributions (CharitableContributions/DistributiveShareAmount) column 1, should equal Schedule K, Line 13a, Charitable Contributions Apportioned Amount (Contributions/PerStateLaw).		MATH ERROR	REJECT
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/Investme	The total of all K-1s, Line P, Investment Interest Expenses (InvestmentInterestExpense		MATH ERROR	REJECT

	ntInterestExpenses/DistributiveShareAmount	s/DistributiveShareAmount) column 1, should equal Schedule K, Line 13b, Investment Interest Expenses Apportioned Amount (Contributions/PerStateLaw)			
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/Di	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		MATH ERROR	REJECT

	distributiveShareAmount	Depletion Apportioned Amount (OilGasDepletion/PerStateLaw).			
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/Casualty Losses/DistributiveShareAmount	The total of all K-1s, Line S, Casualty Losses (CasualtyLosses/DistributiveShareAmount) column 1, should equal Schedule K, Line 16, Casualty Losses Apportioned Amount (CasualtyLoss/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-035	/ReturnDataState/Sch65K1/PartnerDistribution/Casualty Losses/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		MATH ERROR	REJECT

		Income, Apportioned Amount (OtherTaxExemptIncome/PerStateLaw).			
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/NondeductibleExpenses/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 (NondeductibleExp/PerStateLaw).		MATH ERROR	REJECT
SK1-AL65-039	/ReturnDataState/Sch65K1/PartnerDistribution/NondeductibleExpenses/ALResDistributiveShareAmount	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		MATH ERROR	REJECT

		securities, Apportioned Amount (DistributionsOfSecurities/PerStateLaw) + Line 19b Distribution of other property, Apportioned Amount (DistributionsOfProperty/PerStateLaw).			
SK1-AL65-041	/ReturnDataState/Sch65K1/ PartnerDistribution/Distributions/ALResDistributiveShare Amt	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/Di	The total of all K-1s, Line X, Investment expenses (InvestmentExpenses/DistributiveShareAmount) column 1, should equal		MATH ERROR	REJECT

	tributiveShareAmount	Schedule K, Line 20b, Investment expenses, Apportioned Amount (InvestmentExpenses/PerStateLaw).			
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/CompositeEPTCrtd/DistributiveShareAmount	If Electing Pass-Through Entity check box (Form65/Header/EPTEntityIndicator) is not selected, then Composite Payment/Electing Pass-Through Entity Credit		INCORRECT DATA	REJECT

		amount should only be populated if the nonresident check box (PartnerNonResident) is populated.			
SK1-AL65-048b	/ReturnDataState/Sch65K1/PartnerDistribution/CompositeEPTCrdt/DistributiveShareAmount	If Electing Pass-Through Entity check box (Form65/Header/EPTEntityIndicator) is not selected, the total of all K-1s, Line Z, Composite Payment/Electing Pass-Through Entity Credit (CompositeEPTCrdt/DistributiveShareAmount) column 1, should equal Schedule K, Line 22, Composite Payment (OtherItems/CompositePayment).		MATH ERROR	REJECT
SK1-AL65-048c	/ReturnDataState/Sch65K1/PartnerDistribution/CompositeEPTCrdt/DistributiveShareAmount	If Electing Pass-Through Entity check box (Form65/Header/EPTEntityIndicator) is selected, the total of all K-1s, Line Z, Composite Payment/Electing Pass-Through Entity Credit (CompositeEPTCrdt/DistributiveShareAmount) column 1, should equal Schedule K, Line 23 (OtherItems/EPTEntityTax).		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
SK1-AL65-050	/ReturnDataState/Sch65K1/PartnerInformation/EntityApportPercent/TotalApportPercent	If Multistate Corporation Apportionment Filing status (Form65/Header/FilingStatus/MultiStateCorpApport) is populated then Total Apportionment Percentage (TotalApportPercent) should equal Alabama sales (Sch65K1/PartnerInformation/EntityApportPercent/Sales		MATH ERROR	REJECT

		/InState) divided by Everywhere sales (Sch65K1/PartnerInformation/EntityApportPercent/Sales/Everywhere).			
<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 (/TotIntangibleInterestExpensePd) 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 (ApportPercentInJurisdiction).		MATH ERROR	REJECT
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/ExemptionRelatedTo3	Line 7 (B3TotalExemptionAmt) Exemptions related to 40-18-35(b)(3) should include the amount of line 4 (TotIntangibleInterestExpensPd) expenses not added back. Therefore line 7 can not be greater than line 4.		MATH ERROR	REJECT
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 14, 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 plus the total of all line 13s (Section163jCarryforward) transmitted.		MATH ERROR	REJECT
SPAB-AL65-015	/ReturnDataState/SchPAB/TotalExemptAmount	Line 15 (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
SPAB-AL65-016	/ReturnDataState/SchPAB/IntangibleInterestExpAddback/NonExemptA	Line 12b (NonExemptAmtDisallowedIRC163) should equal line 12 (IntExpDisallowedIRC163) minus line 12a		MATH ERROR	REJECT

	mtDisallowedIRC163	(ExemptAmtDisallowedIRC163).			
<u>Schedule PC</u>					
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/BasicSkillsEdCrdt/MaxCreditAvailable	Total credit available, Part B, Line 7(MaxCreditAvailable) should equal Part B, Line 6 (TotalExpensesAvailable) multiplied by 20%		MATH ERROR	REJECT
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 7, Credit Allowable (FullEmploymentActCrdtAllowable) should equal the sum of Part D, Line 5 (FullEmploymentCalculation) and Part D, Line 6 (FullEmploymentProRataShareK1Amt).		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-AL65-008a	/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpCrdtAllowable	Part E, Line 4 (VeteransEmpCrdtAllowable) should equal the sum of Part E, Line 2 (VeteransEmpCalculation) and Part E, Line 3 (VeteransEmpProRataShareK1Amt).		MATH ERROR	REJECT
SPC-AL65-008c	/ReturnDataState/SchPC/VeteransEmploymentCrdt/VeteransEmpCrdtAllowable	Part F, Line 7 (VetEmploymentExpCrdtAllowable) 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 F, Line 7 (VetEmploymentExpCrdtAllowable) should equal the sum of Part F, Line 5 (VetEmploymentExpCalculation) and Part F, Line 6 (VetEmploymentExpProRataShareK1Amt).		MATH ERROR	REJECT
SPC-AL65-010	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Total	Part G, Line 3 (TotalSystemConversionCost) should equal Part G, Line 1 (IrrigationSystemCost) plus		MATH ERROR	REJECT

	SystemConversionCost	Part G, Line 2 (ConversionCost).			
SPC-AL65-011	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationSystemCrdt	Part G, Line 6 (IrrigationSystemCrdt) should equal the greater of Part G, line 4 (Irrigation20AccruedCost) or Part G, line 5 (Irrigation10AccruedCost).	-	MATH ERROR	REJECT
SPC-AL65-012	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/ReservoirSysCrdt	Part G, Line 10 (ReservoirSysCrdt) should equal the greater of Part G, line 8 (Reservoir20AccruedCrdt) or Part G, line 9 (Reservoir10AccruedCrdt).	-	MATH ERROR	REJECT
SPC-AL65-013	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationReservoirCrdtAllow	Part G, Line 11 (IrrigationReservoirCrdtAllow) must equal the sum of Part G, Line 9 (IrrigationReservoirCrdtAvailable) and Part G, Line 10 (IrrigationReservoirProRataShareK1Amt).	updated xpath	MATH ERROR	REJECT
SPC-AL65-014	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/CreditClaimedIndicator	CreditClaimedIndicator must be transmitted indicating the credit being taken if amount is transmitted on Part G, Line 11 (IrrigationReservoirCrdtAllow).		MISSING DATA	REJECT
SPC-AL65-017a	/ReturnDataState/SchPC/ForeignTaxCredit/ForeignCrdtAllowed	Part I, Line 4 (ForeignCrdtAllowed) should equal Part I, 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/	If ForeignCrdtAllowed is populated please attach a copy of the foreign tax	pdf requirement	MISSING DOCUMENT	REJECT

	ForeignCrdtAllowed	return named ForeignTaxReturn.pdf .			
SPC-AL65-018	/ReturnDataState/SchPC/ContributionCalculation	Part J, Line 2 (ContributionCalculation) must equal Part J, Line 1 (TotalContribution) multiplied by 50% (.50).		MATH ERROR	REJECT
SPC-AL65-019a	/ReturnDataState/SchPC/DualEnrollmentCrdt	Part J, Line 4 (DualEnrollmentCrdt) should equal Part J, 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 M, 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/CapitalTaxCrdtAllowable	Part S, Line 2 (CapitalTaxCrdtAllowable) must equal the total of all amounts transmitted on Part S, Column Capital Credit Allowable (ProjectInformation/CapitalCreditAllowable) (max of 15).		MATH ERROR	REJECT
SPC-AL65-024	/ReturnDataState/SchPC/AllowableCrdtSummary/TotalCreditsAllowable	Part T, line 1 (TotalCreditsAllowable) must equal Part A, Line 1 (ALEnterpriseZoneCrdt) + Part B, Line 7 (BasicSkillsEdCredit) + Part C, Line 6 (CoalCrdtAmtAllowable) + Part D, Line 7 (FullEmploymentActCrdtAllowable) + Part E, Line 4 (VeteransEmpCrdtAllowable) + Part F, Line 7 (VetEmploymentExpCrdtAllowable) + Part G, Line 11 (IrrigationReservoirCrdtAllow) + Part H, Line 2 (HistoricStructuresCrdtAllow		MATH ERROR	REJECT

		) + Part I, Line 6 (ForeignTaxCredit/ALResidentOwnerCrdt) + Part J, Line 4 (DualEnrollmentCrdt)+ Part K, Line 2 (ALJobsActTotalCredit) + Part L, Line 5 (AccountabilityActCreditAllowed) + Part M, Line 1 (ALRenewalActPortCredit) + Part N, Line 4 (GrowingALCreditAllowable) + Part O, Line 4 (ApprenticeshipTaxCrdtAllowable) + Part P, Line 2 (RefundHistoricRehabCrdtAllow) + Part Q, Line 1 (RailroadModernizationAct2019) + Part R, Line 4 (InnovateALTaxCrdtAllowable) + Part S, Line 2 (CapitalTaxCrdtAllowable).			
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/Credits	Schedule PC, Part T Line 3a (CreditsUsedOffsetTax/BasicSkillsEdCredit) , 3b (CreditsUsedOffsetTax/CoalCrdtAmtAllowable), 3c (CreditsUsedOffsetTax/DualEnrollmentCrdt), 3d (CreditsUsedOffsetTax/InvestmentCrdALJobsAct), 3e (CreditsUsedOffsetTax/ALRenewalActPortCredit), 3f (CreditsUsedOffsetTax/GrowingAlabamaCredit), 3g (/CreditsUsedOffsetTax/RefundHistoricRehabCrdtAllow) , 3h (CreditsUsedOffsetTax/RefundRailroadModernAllow), 3i (CreditsUsedOffsetTax/InnovateALTaxCrdtAllowable), 3j (CreditsUsedOffsetTax/CapitalTaxCrdtAllowable) and line 4 (AllowableCrdtSummary/Tot	applies to 10 xpaths - updated xpaths	MATH ERROR	REJECT

	UsedOffsetTax/InvestmentCreditALJobsAct (5) /ReturnDataState/SchPC/AllowableCreditSummary/CreditsUsedOffsetTax/ALRenewalActPortCredit (6) /ReturnDataState/SchPC/AllowableCreditSummary/CreditsUsedOffsetTax/GrowingAlabamaCredit (7) /ReturnDataState/SchPC/AllowableCreditSummary/CreditsUsedOffsetTax/RefundHistoricRehabCreditAllow (8) /ReturnDataState/SchPC/AllowableCreditSummary/CreditsUsedOffsetTax/RailroadModernizationAct2019 (9) /ReturnDataState/SchPC/AllowableCreditSummary/CreditsUsedOffsetTax/CapitalTaxCreditAllowable (10) /ReturnDataState/SchPC/AllowableCreditSummary/TotalCreditsUsed	alCreditsUsed) are not applicable to the Form 65. If Form Type (ReturnHeaderState/Return Type) equals 65 reject.			
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SPC-AL65-026	/ReturnDataState/SchPC/AllowableCrdtSummary/CreditAllocatedToOwners	The Amount of Credits to Allocate to the Owners (CreditAllocatedToOwners) should equal Part T, Line 5 (RemainingCrdtsAllowable) minus Part T, Line 8 (TotalRefundableCredits).		MATH ERROR	REJECT
SPC-AL65-027	/ReturnDataState/SchPC/VeteransEmploymentCrdt/DepUnemployedVets	Part E, Line 1 (VeteransEmploymentCrdt/UnemployedVets) should not be greater than Part D, Line 4 (FullEmploymentAct/Emp12MonthsService).		MATH ERROR	REJECT
SPC-AL65-028	/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-AL65-029	/ReturnDataState/SchPC/CoalCredit/CoalCrdtAmtAllowable	Part C, line 6 (CoalCredit/CoalCrdtAmtAllowable) should equal the sum of Line 4 (CoalCrdtCalculation) and Line 5 (CoalCrdtProRataShareK1Amt).		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/NmOfTonsProCurrentYr) minus number of tons of coal produced in calendar year 1994 or base year, Line 2 (CoalCredit/NmOfTonsProBaseYr).		MATH ERROR	REJECT
SPC-AL65-031	/ReturnDataState/SchPC/ForeignTaxCredit/ALResidentOwnerCrdt	Part I, Line 6, the amount of credit to be allocated to resident owners (ForeignTaxCredit/ALResidentOwnerCrdt) should equal the max credit available to owners, Line 4 (		MATH ERROR	REJECT

		(ForeignCrdtAllowed) minus the amount of credit applicable to Nonresident Owners, Line 5 (ForeignTaxCredit/NonresidentOwnerCrdt).			
SPC-AL65-032	/ReturnDataState/SchPC/ForeignTaxCredit/NonresidentOwnerCrdt	Part I, Line 5, the amount of credit applicable to Nonresident Owners (ForeignTaxCredit/NonresidentOwnerCrdt) 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 G, Line 4 (Irrigation20AccruedCost) should equal, Part G, Line 3 (TotalSystemConversionCost) multiplied by 20% (.20).		MATH ERROR	REJECT
SPC-AL65-039	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Irrigation10AccruedCost	If transmitted, Part G, Line 5 (Irrigation10AccruedCost) should equal, Part G, 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 G, Line 6 (Reservoir20AccruedCrdt) should equal, Part G, Line 5 (ConstrReservoirCost) multiplied by 20% (.20).		MATH ERROR	REJECT
SPC-AL65-041	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/Reservoir10AccruedCrdt	If transmitted, Part G, Line 9 (Reservoir10AccruedCrdt) should equal, Part G, Line 7 (ConstrReservoirCost) multiplied by 10% (.10). Amount can not exceed \$50,000.	-	MATH ERROR	REJECT
SPC-AL65-043	/ReturnDataState/SchPC/AllowableCrdtSummary/Remai	If Return type (ReturnHeaderState/Return Type) equals 65 then Part T, Line 5		MATH ERROR	REJECT

	ningCrdtsAllowable	(RemainingCrdtsAllowable) should equal Part T, line 1 (AllowableCrdtSummary/TotalCreditsAllowable).			
SPC-AL65-044	/ReturnDataState/SchPC/AllowableCrdtSummary/RefundableRehabPresDevCrdt17	If Return type (ReturnHeaderState/ReturnType) equals 65 then Part T, Line 6 (RefundableRehabPresDevCrdt17) should equal Part P, line 2 (HistoricRehabTaxCrdt2017/RefundHistoricRehabCrdtAllow).		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 F, Line 5 (VetEmploymentExpCrdt) can not be transmitted. NO credit is allowed.		INCORRECT DATA	REJECT
SPC-AL65-047	/ReturnDataState/SchPC/HistoricRehabTaxCrdt2013/HistoricRehabCrdt2013Allow	Part H, Line 2 Credit Allowable (HistoricRehabTaxCrdt2013/HistoricRehabCrdt2013Allow) should equal the total of all credit amounts (ProjectInformation2013/ProjectCreditAmount) transmitted (max of 10).		MATH ERROR	REJECT
SPC-AL65-048	/ReturnDataState/SchPC/HistoricRehabTaxCrdt2017/RefundHistoricRehabCrdtAllow	Part P, Line 2 (HistoricRehabTaxCrdt2017/RefundHistoricRehabCrdtAllow) should equal the total of all credit amounts (HistoricRehabTaxCrdt2017/ProjectInformation2017/Pro		MATH ERROR	REJECT

		jectCreditAmount) transmitted (Max of 10).			
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 K, Line 2 (ALJobsActTotalCredit) must equal a total of all amounts reported on Part K, Lines 1a-1g (ProjectCreditAmtDOC).		MATH ERROR	REJECT
SPC-AL65-052	/ReturnDataState/SchPC/AllowableCrdtSummary/RefundableRailroadCrdt2019	If Return type (ReturnHeaderState/Return Type) equals 65 then Part T, Line 7 (RefundableRailroadCrdt2019) should equal Part Q, Line 1 (SchPC/RailroadModernizationAct2019).		MATH ERROR	REJECT
SPC-AL65-053	/ReturnDataState/SchPC/AllowableCrdtSummary/TotalRefundableCredits	Line 8 (TotalRefundableCredits) should equal Line 6 (RefundableRehabPresDevCrdt17) plus Line 7 (RefundableRailroadCrdt2019).		MATH ERROR	REJECT
SPC-AL65-054	/ReturnDataState/SchPC/CoalCredit/CoalCrdtCalculation	Part C, Line 4 (CoalCrdtCalculation) should equal Line 3 (CoalCredit/NmOfTonsProdCrdt) multiplied by \$1.		MATH ERROR	REJECT
SPC-AL65-055	/ReturnDataState/SchPC/CoalCredit/CoalC	FOR SINGLE ENTRIES, Part C, line 5a (CoalCrdtProRataShareK1FEIN) should be populated if		MISSING DATA	REJECT

	rdtProRataShareK1FEIN	there is an amount on Part C, line 5 (CoalCrdtProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/CoalCrdtDetails/CoalProRataAmount) then the FEIN is not required on Part C, line 5a (CoalCrdtProRataShareK1FEIN).			
SPC-AL65-056	/ReturnDataState/SchPC/CoalCredit/CoalCrdtProRataShareK1Amt	If WksPCCreditDetail, Part C, Line 1b (WksPCCreditDetail/CoalCrdtDetails/CoalProRataAmount) is populated then Sch PC, Part C, line 5 (CoalCrdtProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part C, Line 1b (WksPCCreditDetail/CoalCrdtDetails/CoalProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL65-057	/ReturnDataState/SchPC/FullEmploymentAct/FullEmploymentCalculation	Part D, line 5 (FullEmploymentCalculation) should equal Line 4 (Emp12MonthsService) multiplied by \$1,000.		MATH ERROR	REJECT
SPC-AL65-058	/ReturnDataState/SchPC/FullEmploymentAct/FullEmploymentProRataShareK1FEIN	FOR SINGLE ENTRIES, Part D, line 6a (FullEmploymentProRataShareK1FEIN) should be populated if there is an amount on Part D, line 6 (FullEmploymentProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/FullEmployCrdtDetails/FullEmployProRataAmount) then the FEIN is not required on Part D, line 6a (FullEmploymentProRataShareK1FEIN).		MISSING DATA	REJECT

SPC-AL65-059	/ReturnDataState/SchPC/FullEmploymentProRataShareK1Amt	If WksPCCreditDetail, Part D, Line 1b (WksPCCreditDetail/FullEmployCrtdDetails/FullEmployProRataAmount) is populated then Sch PC, Part D, line 6 (FullEmploymentProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part D, Line 1b (WksPCCreditDetail/FullEmployCrtdDetails/FullEmployProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL65-060	/ReturnDataState/SchPC/VeteransEmploymentCrtd/VeteransEmpCalculation	Part E, line 2 (VeteransEmpCalculation) should equal Part E, Line 1 (UnemployedVets) multiplied by \$2000.		MATH ERROR	REJECT
SPC-AL65-061	/ReturnDataState/SchPC/VeteransEmploymentCrtd/VeteransEmpProRataShareK1FEIN	FOR SINGLE ENTRIES, Part E, line 3a (VeteransEmpProRataShareK1FEIN) should be populated if there is an amount on Part E, line 3 (VeteransEmpProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/VeteransEmployCrtdDetails/VeteransEmployProRataAmount) then the FEIN is not required on Part E, line 3a (VeteransEmpProRataShareK1FEIN).		MISSING DATA	REJECT
SPC-AL65-062	/ReturnDataState/SchPC/VeteransEmploymentCrtd/VeteransEmpProRataShareK1Amt	If WksPCCreditDetail, Part E, Line 1b (WksPCCreditDetail/VeteransEmployCrtdDetails/VeteransEmployProRataAmount) is populated then Sch PC, Part E, line 3 (VeteransEmpProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part E,		MATH ERROR	REJECT

		Line 1b (WksPCCreditDetail/VeteransEmployCrdtDetails/VeteransEmployProRataAmount) amounts.			
SPC-AL65-063	/ReturnDataState/SchPC/VetEmploymentBusStartUpCrdt/VetEmploymentExpCalculation	Part F, Line 5 (VetEmploymentExpCalculation) should equal the lesser of Part F, Line 3 (StartupExpAmount) or maximum credit amount of \$2,000.		MATH ERROR	REJECT
SPC-AL65-064	/ReturnDataState/SchPC/VetEmploymentBusStartUpCrdt/VetEmploymentExpProRataShareK1FEIN	FOR SINGLE ENTRIES, Part F, line 6a (VetEmploymentExpProRataShareK1FEIN) should be populated if there is an amount on Part F, line 6 (VetEmploymentExpProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/VeteransBusCrdtDetails/VeteransBusProRataAmount) then the FEIN is not required on Part F, line 6a (VetEmploymentExpProRataShareK1FEIN).		MISSING DATA	REJECT
SPC-AL65-065	/ReturnDataState/SchPC/VetEmploymentBusStartUpCrdt/VetEmploymentExpProRataShareK1Amt	If WksPCCreditDetail, Part F, Line 1b (WksPCCreditDetail/VeteransBusCrdtDetails/VeteransBusProRataAmount) is populated then Sch PC, Part F, line 6 (VetEmploymentExpProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part F, Line 1b (WksPCCreditDetail/VeteransBusCrdtDetails/VeteransBusProRataAmount) amounts.		MATH ERROR	REJECT

SPC-AL65-066	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationSysOrReservoirSys	Part G, Line 7 (IrrigationSysOrReservoirSys) should equal the greater of Part G, Line 4 (Irrigation20AccruedCost) or Part G, Line 6 (Reservoir20AccruedCrdt).		MATH ERROR	REJECT
SPC-AL65-067	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationReservoirCrdtAvailable	Part G, Line 9 (IrrigationReservoirCrdtAvailable) should equal the lesser of Part G, Line 7 (IrrigationSysOrReservoirSys) or maximum credit amount of \$10,000.		MATH ERROR	REJECT
SPC-AL65-068	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationReservoirProRataShareK1FEIN	FOR SINGLE ENTRIES, Part G, line 10a (IrrigationReservoirProRataShareK1FEIN) should be populated if there is an amount on Part G, line 10 (IrrigationReservoirProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/IrrigReservCrdtDetails/IrrigReservProRataAmount) then the FEIN is not required on Part G, line 10a (IrrigationReservoirProRataShareK1FEIN).		MATH ERROR	REJECT
SPC-AL65-069	/ReturnDataState/SchPC/IrrigationOrReservoirCrdt/IrrigationReservoirProRataShareK1Amt	If WksPCCreditDetail, Part G, Line 1b (WksPCCreditDetail/IrrigReservCrdtDetails/IrrigReservProRataAmount) is populated then Sch PC, Part G, line 10 (IrrigationReservoirProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part G, Line 1b (WksPCCreditDetail/IrrigReservCrdtDetails/IrrigReservProRataAmount) amounts.		MATH ERROR	REJECT

SPC-AL65-070	/ReturnDataState/SchPC/ALAccountabilityTaxCredit/AccountabilityActProRataShareK1FEIN	FOR SINGLE ENTRIES, Part L, line 4a (AccountabilityActProRataShareK1FEIN) should be populated if there is an amount on Part L, line 4 (AccountabilityActProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/ALAccountabilityCrdtDetails/ALAccountabilityProRataAmount) then the FEIN is not required on Part L, line 4a (AccountabilityActProRataShareK1FEIN).		MISSING DATA	REJECT
SPC-AL65-071	/ReturnDataState/SchPC/ALAccountabilityTaxCredit/AccountabilityActProRataShareK1Amt	If WksPCCreditDetail, Part L, Line 1b (WksPCCreditDetail/ALAccountabilityCrdtDetails/ALAccountabilityProRataAmount) is populated then Sch PC, Part L, line 4 (AccountabilityActProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part L, Line 1b (WksPCCreditDetail/ALAccountabilityCrdtDetails/ALAccountabilityProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL65-072	/ReturnDataState/SchPC/ALAccountabilityTaxCredit/AccountabilityActCreditAllowed	Part L, Line 5 (AccountabilityActCreditAllowed) should equal the sum of Part L, Line 3 (AccountabilityActContributed) and Part L, Line 4 (AccountabilityActProRataShareK1Amt).		MATH ERROR	REJECT
SPC-AL65-073	/ReturnDataState/SchPC/GrowingAlabamaCredit/GrowingALProRataShareK1FEIN	FOR SINGLE ENTRIES, Part N, line 2a (GrowingALProRataShareK1FEIN) should be populated if there is an amount on Part N, line 2 (GrowingALProRataShareK		MISSING DATA	REJECT

		1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/GrowingALCrdtDetails/GrowingALProRataAmount) then the FEIN is not required on Part N, line 2a (GrowingALProRataShareK1FEIN).			
SPC-AL65-074	/ReturnDataState/SchPC/GrowingAlabamaCredit/GrowingALProRataShareK1Amt	If WksPCCreditDetail, Part N, Line 1b (WksPCCreditDetail/GrowingALCrdtDetails/GrowingALProRataAmount) is populated then Sch PC, Part N, line 2 (GrowingALProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part N, Line 1b (WksPCCreditDetail/GrowingALCrdtDetails/GrowingALProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL65-075	/ReturnDataState/SchPC/GrowingAlabamaCredit/GrowingALCreditAllowable	Part N, Line 4 (GrowingALCreditAllowable) should equal the sum of Part N, Line 2 (GrowingALProRataShareK1Amt) and Part N, Line 3 (GrowingALApproved).		MATH ERROR	REJECT
SPC-AL65-076	/ReturnDataState/SchPC/ApprenticeshipTaxCrdt/ApprenticeshipTaxProRataShareK1FEIN	FOR SINGLE ENTRIES, Part O, line 2a (ApprenticeshipTaxProRataShareK1FEIN) should be populated if there is an amount on Part O, line 2 (ApprenticeshipTaxProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/ApprenticeshipCrdtDetails/ApprenticeshipProRataAmount) then the FEIN is not required on Part O, line 2a (ApprenticeshipTaxProRataShareK1FEIN).		MISSING DATA	REJECT

SPC-AL65-077	/ReturnDataState/SchPC/ApprenticeshipTaxCrdt/ApprenticeshipTaxProRataShareK1Amt	If WksPCCreditDetail, Part O, Line 1b (WksPCCreditDetail/ApprenticeshipCrdtDetails/ApprenticeshipProRataAmount) is populated then Sch PC, Part O, line 2 (ApprenticeshipTaxProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part O, Line 1b (WksPCCreditDetail/ApprenticeshipCrdtDetails/ApprenticeshipProRataAmount) amounts.		MATH ERROR	REJECT
SPC-AL65-078	/ReturnDataState/SchPC/ApprenticeshipTaxCrdt/ApprenticeshipTaxCrdtAllowable	Part O, Line 3 (ApprenticeshipTaxCrdtAllowable) should equal the sum of Part O, Line 1 (ApprenticeshipTaxCrdtAmt) and Part O, Line 2 (ApprenticeshipTaxProRataShareK1Amt).		MATH ERROR	REJECT
SPC-AL65-079	/ReturnDataState/SchPC/InnovateALTaxCredit/InnovateALTaxProRataShareK1FEIN	FOR SINGLE ENTRIES, Part R, line 2a (InnovateALTaxProRataShareK1FEIN) should be populated if there is an amount on Part R, line 2 (InnovateALTaxProRataShareK1Amt). FOR MULTIPLE ENTRIES requiring the use of WksPCCreditDetail (WksPCCreditDetail/InnovateALCrdtDetails/InnovateALProRataAmount) then the FEIN is not required on Part R, line 2a (InnovateALTaxProRataShareK1FEIN).		MISSING DATA	REJECT
SPC-AL65-080	/ReturnDataState/SchPC/InnovateALTaxCredit/InnovateALTaxProRataShareK1Amt	If WksPCCreditDetail, Part R, Line 1b (WksPCCreditDetail/InnovateALCrdtDetails/InnovateALProRataAmount) is populated then Sch PC, Part R, line 2 (InnovateALTaxProRataShareK1Amt) should equal the sum of all WksPCCreditDetail, Part R, Line 1b (WksPCCreditDetail/InnovateALCrdtDetails/InnovateALProRataAmount) amounts.		MATH ERROR	REJECT

		reK1Amt) should equal the sum of all WksPCCreditDetail, Part R, Line 1b (WksPCCreditDetail/InnovateALCrdtDetails/InnovateALProRataAmount) amounts.			
SPC-AL65-081	/ReturnDataState/SchPC/InnovateALTaxCredit/InnovateALTaxCrdtAllowable	Part R, Line 4 (InnovateALTaxCrdtAllowable) should equal the sum of Part R, Line 2 (InnovateALTaxProRataShareK1Amt) and Part R, Line 3 (InnovateALTaxApproved).		MATH ERROR	REJECT
<u>ScheduleOZ</u>					
SOZ-AL65-001	/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-AL65-002	/ReturnDataState/SchOZ/TotalTaxableGain	If Line 4, Column G, Total Taxable Gain (SchOZ/TotalTaxableGain) is transmitted it must equal the total of all Column G elements transmitted (GainsInOZFundInfo/TaxableGain).		MATH ERROR	REJECT
SOZ-AL65-003	/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-AL65-001	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 S, Capital Credit.		INCORRECT DATA	REJECT
FKRCC-AL65-002	(1) /ReturnDataState/FormKRC C/RecipientInformation/RecipientIDNm/RecipientSSN (2) /ReturnDataState/FormKRC C/RecipientInformation/RecipientIDNm/RecipeintEIN	The Recipient FEIN (RecipientInformation/RecipientIDNm/RecipeintEIN) 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-AL65-001	WksSBHealthInsurance/SBHealthInsuranceCal/TotalSBHlthDeductionAmt 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/TotalSBHlthDeductionAmt	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/TotalOtherIncomeOrLoss	If transmitted the total other income or loss (OtherIncomeLoss/TotalOtherIncomeOrLoss) should equal the amount reported on the Form 65, Line 7 (Form65/FederalIncome/OtherIncomeLoss).		DATA MISMATCH	REJECT
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/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-AL65-004	ReturnDataState/WksSchAReconciliationItems/OtherReconciliationDed/TotalOtherReconDed	If transmitted, the total other reconciliation deductions (OtherReconciliationDed/TotalOtherReconDed) should equal Form 65, Schedule A, Line 9 (Sch65A/Deductions/OtherReconcileItemsDed).		DATA MISMATCH	REJECT
<u>WksSchK65OtherItems</u>					
WksSchK65-AL65-001	ReturnDataState/WksSchK65OtherItems/OtherRentalExpenses/TotalOt	If transmitted, the total other rental expenses (OtherRentalExpenses/TotalOtherRentalExpense) should equal the total of all other rental expense		MATH ERROR	REJECT

	herRentalExpense	amounts transmitted (OtherRentalExpItem/OtherRentalExpAmt).			
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, Schedule K, Line 20c, Apportioned Amount (Sch65K/OtherItems/OtherItemsAmounts/PerStateLaw).		DATA MISMATCH	REJECT
WksSch B					
WksSchB-AL65-001	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
WksSchB-AL65-002	/ReturnDataState/WksSchB/NonSeparate	The nonseparately stated item description (NonSeparateNonBusIncom		MISSING DATA	REJECT

	NonBusIncomeLoss/DirectAllocationDescription	eLoss/DirectAllocationDescription) 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/NetDirectAllocationEverywhere) or Column F Alabama (NonSeparateNonBusIncomeLoss/NetDirectAllocationToState) is populated.			
WksSchB-AL65-003	/ReturnDataState/WksSchB/NonSeparateNonBusIncomeLoss/GrossAmountState	If NonSeparateNonBusIncomeLoss/GrossAmountState (Column B, Alabama Amt) is populated then NonSeparateNonBusIncomeLoss/GrossAmountEverywhere (Column A, Everywhere Amt) must be populated.		MISSING DATA	REJECT
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/NetDirectAllocationEverywhere	NonSeparateNonBusIncomeLoss/NetDirectAllocationEverywhere (Column E, Everywhere Amt) must equal NonSeparateNonBusIncomeLoss/GrossAmountEverywhere (Column A, Everywhere Amt) less		MATH ERROR	REJECT

		NonSeparateNonBusIncomeLoss/RelatedExpEverywhere (Column C, Everywhere Amt)			
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), 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-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/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>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 2024.		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
AL65-1300		The Alabama Department of Revenue accepts only LINKED MeF returns. The IRSSubmissionID must be populated in the Manifest.		INCORRECT DATA	REJECT
AL65-1500		The payment date cannot be greater than 1 year from the received date of the return.		INCORRECT DATA	REJECT

Form PTE-C Error Reject Codes for Tax Year 2024

<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	Return Type 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 20240101 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 20241231 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/PhoneNum	Required data element BusinessRepresentative/PhoneNum 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/PhoneNum	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/PaidPreparerInformationGrp/PTIN	If PaidPreparerInformationGrp/PreparerPersonNm (paid preparer signature field) is populated then Paid Preparer PTIN must be transmitted.	used on 2 xpaths	MISSING DATA	REJECT
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	/ReturnState/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
ALPTECH-013	/ReturnState/ReturnHeaderState/Filer/EIN	FEIN (ReturnHeaderState/Filer/EIN) cannot be a repetition of the same number.		INCORRECT 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 20240201 and less than or equal to 20241231.		INCORRECT DATA	REJECT
ALPTEC-001b	/ReturnDataState/FormPTEC/FormPTECHeader/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 20251130.		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 20240101 and less than or equal to 20241231.		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 20251231.		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 20231225.		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 20251207.		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	If NonResidentCompositeMem bers is greater than zero, then NonResidentCompositeMem bers should equal the count of all		MISSING DATA	REJECT

	siteMembers	CompositeShareholderData/ NonResCompositeDistribution/ShareholderName			
ALPTEC-006	/ReturnData State/Form PTEC/CompositeTotal Due/NonCorporateAmount	If CompositeTaxDueNonCorporateAmount is populated then CompositeTotalDue/NonCorporateAmount must equal the sum of CompositeTaxDue/NonCorporateAmount, CompositeInterestDue/NonCorporateAmount, and CompositePenaltyDue/NonCorporateAmount.		MATH ERROR	REJECT
ALPTEC-009	/ReturnData State/Form PTEC/Total CompositePmtsCredits/ NonCorporateAmount	TotalCompositePmtsCredits/ NonCorporateAmount must equal the sum of CompositePriorYearOverpayment/NonCorporateAmount, CompositeExtEstPmts/NonCorporateAmount and CompositePaymentsClaimed/NonCorporateAmount		MATH ERROR	REJECT
ALPTEC-010	/ReturnData State/Form PTEC/NetCompositeBalanceDue/ NonCorporateAmount	NonCorpNetCompositBalanceDue (line 6) should equal NonCorpCompositAmtDue (line 4) less TotalNonCorpCompositPmtCredits (line 5d).		MATH ERROR	REJECT
ALPTEC-011a	/ReturnData State/Form PTEC/CompositeOverpmtCredited NxtYr	CreditToEstimatedTax (line 7a) can only be populated if the amount on (line 6) NonCorpNetCompositBalanceDue is negative reporting an overpayment.		MATH ERROR	REJECT
ALPTEC-011b	/ReturnData State/Form PTEC/CompositeOverpmtCredited NxtYr	CreditToEstimatedTax (line 7a) can not exceed the overpayment absolute value amount reported on NonCorpNetCompositBalanceDue (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 (SCorplIndicator) then the Schedule NRC can not be transmitted.		INCORRECT DATA	REJECT
ALPTEC-014	/ReturnData State/Form PTEC/Form PTECHead er/NonResi dentCompo siteMember s	If NonResidentCompositeMem bers is equal to zero, then /ReturnDataState/SchPteck1 is not required.		MISSING DATA	REJECT
<u>Schedule Required Entity Information</u>					
SREI- ALPTEC-001	/ReturnData State/SchP TECRequir edEntityInfo /GeneralPar tnerInformat ion/General PartnerID	If NameOfGeneralPartner is transmitted then the GeneralPartnerID must also be transmitted.		MISSING DATA	REJECT
SREI- ALPTEC-002	/ReturnData State/SchP TECRequir edEntityInfo /OtherState sEntityOper ates	Required data element OtherStatesEntityOperates not transmitted; if no other state indicate "none".		MISSING DATA	REJECT

<u>Schedule</u> <u>PTECK1</u>					
SPtecK1- ALPTEC-001	/ReturnData State/SchPt ecK1/NonR esComposit eDistributio n/Sharehold erID	ShareholderID must not equal Filer/EIN unless Filer/EIN equals APPLD FOR or FOREIGNUS.		INCORRECT DATA	REJECT
SPtecK1- ALPTEC-003a	/ReturnData State/SchPt ecK1/NonR esComposit eDistributio n/NonCorpo rateIncShar e	If the NRCExempt box is not populated, the NonResident OwnerEntity is not "C", "E" or "IRA" and NonResCompositeDistributio n/NonSeparatelyStatedIncom eltems (Col E) is greater than zero then NonResCompositeDistributio n/NonCorporateIncShare (Col F) must equal the product NonResCompositeDistributio n/NonSeparatelyStatedIncom eltems (Col E) multiplied by 5%; or if NonResCompositeDistributio n/NonSeparatelyStatedIncom eltems (Col E) is less than or equal to zero then NonResCompositeDistributio n/NonCorporateIncShare (Col F) must equal zero.		MATH ERROR	REJECT
SPtecK1- ALPTEC-003b	/ReturnData State/SchPt ecK1/NonR esComposit eDistributio n/NonCorpo rateIncShar e	If the NRCExempt box is not populated, NonResidentOwnerEntity is "E" or "IRA" and NonResCompositeDistributio n/NonSeparatelyStatedIncom eltems (Col E) is greater than zero then NonResCompositeDistributio n/NonCorporateIncShare (Col F) must equal the product NonResCompositeDistributio n/NonSeparatelyStatedIncom eltems (Col E) multiplied by 5% or be zero.		MATH ERROR	REJECT

SPtecK1-ALPTEC-003c	/ReturnDataState/SchPt ecK1/NonResCompositeDistribution/NonCorporateIncShare	If the NRCExempt box is not populated, NonResident OwnerEntity is "C" and NonResCompositeDistribution/NonSeparatelyStatedIncomeItems (Col E) is greater than zero then NonResCompositeDistribution/NonCorporateIncShare (Col F) must equal the product NonResCompositeDistribution/NonSeparatelyStatedIncomeItems (Col E) multiplied by 5% or 6.5%.		MATH ERROR	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/NonSeparatelyStatedIncomeItems.		MATH ERROR	REJECT
N/A	/ReturnDataState/SchPt ecK1/NonResCompositeDistribution/AllocatedInvestmentCredit	Column G should be completed if the nonresident member has elected and the entity has been approved to have the nonresident's portion of the Alabama Investment credit included as part of the composite return. Schedule PTE-AJA must be attached if Column G is completed. NOTE: Allocation	Industry partners - Per tax section, please add this message to this field.		

		of this credit is required to be submitted through MAT.			
SPtecK1-ALPTEC-009	/ReturnDataState/SchPt ecK1/NonResCompositeDistribution/	Column H (TaxDueAmount) should equal Column F (NonCorporateIncShareTaxDue) minus Column G (AllocatedInvestmentCrdt). Enter zero if Column H (TaxDueAmount) is less than or equal to zero.		MATH ERROR	REJECT
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
SPtecK1-ALPTEC-013	/ReturnDataState/SchPt ecK1/NonResCompositeDistribution/NonSeparatelyStatedIncomeItems	If NonResCompositeDistribution/NonSeparatelyStatedIncomeItems (Col E) is greater than zero, then NonResCompositeDistribution/ShareholderName (Col A) and NonResCompositeDistribution/ShareholderAddress (Col A) must be completed.		MISSING DATA	REJECT
SPtecK1-ALPTEC-014	/ReturnDataState/SchPt ecK1/NonResCompositeDistribution/ShareholderID	If NonResCompositeDistribution/ShareholderName (Col A) is populated, then NonResCompositeDistribution/ShareholderID (Col B) must be completed.		MISSING DATA	REJECT
SPtecK1-ALPTEC-015	/ReturnDataState/SchPt ecK1/NonResComposite	If NonResCompositeDistribution/ShareholderID (Col B) is populated, then		MISSING DATA	REJECT

	eDistribution/EntityType	NonResCompositeDistribution/EntityType (Col C) must be completed.			
SPtecK1-ALPTEC-016	/ReturnDataState/SchPtecK1/NonResCompositeDistribution/PercentOfOwnership	If NonResCompositeDistribution/EntityType (Col C) is populated, then NonResCompositeDistribution/PercentOfOwnership must be completed.		MISSING DATA	REJECT
<u>Schedule PTEAJA</u>					
SPteAJA-ALPTEC-001a	/ReturnDataState/SchPteAJA/NonResidentName/PersonData/FirstName	NonResidentName (SchPteAJA/NonResidentName) must be populated if Part II, line 20 (JobsCreditAllowable) is populated.		MISSING DATA	REJECT
SPteAJA-ALPTEC-001b	/ReturnDataState/SchPteAJA/NonResidentSSNFEIN/PartnerEIN	NonResidentSSNFEIN (SchPteAJA/NonResidentSSNFEIN) must be populated if Part II, line 20 (JobsCreditAllowable) is populated.		MISSING DATA	REJECT
SPteAJA-ALPTEC-002	/ReturnDataState/SchPteAJA/CreditCarryforwardCheckbox	If the answer to the question Do you have an Alabama Jobs Act Investment Credit carryforward from a prior year is NO, then complete line 16 only.		INCORRECT DATA	REJECT
SPteAJA-ALPTEC-003	/ReturnDataState/SchPteAJA/JobsCarryforwardAmount1	If CreditCarryforwardCheckbox is selected Yes, Part II, line 1 (JobsCarryforwardTaxYear1) must be populated if Part II, line 1 (JobsCarryforwardAmount1) is populated.		MISSING DATA	REJECT
SPteAJA-ALPTEC-004	/ReturnDataState/SchPteAJA/JobsCreditAmountApplied1	If CreditCarryforwardCheckbox is selected Yes, Part II, line 3 (JobsCreditAmountApplied1) should equal the lesser of line 1 (JobsCarryforwardAmount1) or line 2 (TaxDueFromSchPtecK1).		MATH ERROR	REJECT

SPteAJA-ALPTEC-005	/ReturnData State/SchPteAJA/Jobs UnusedTax Liability1	If CreditCarryforwardCheckbox is selected Yes, Part II, line 4 (JobsUnusedTaxLiability1) should equal line 2 (TaxDueFromSchPteK1) less line 3 (JobsCreditAmountApplied1) .		MATH ERROR	REJECT
SPteAJA-ALPTEC-006	/ReturnData State/SchPteAJA/Credit Carryforward1	If CreditCarryforwardCheckbox is selected Yes, Part II, line 5 (CreditCarryforward1) should equal line 1 (JobsCarryforwardAmount1) less line 3 (JobsCreditAmountApplied1) .		MATH ERROR	REJECT
SPteAJA-ALPTEC-007	/ReturnData State/SchPteAJA/Jobs CarryforwardAmount2	If CreditCarryforwardCheckbox is selected Yes, Part II, line 6 (JobsCarryforwardTaxYear2) must be populated if Part II, line 6 (JobsCarryforwardAmount2) is populated.		MISSING DATA	REJECT
SPteAJA-ALPTEC-008	/ReturnData State/SchPteAJA/Jobs CreditAmountApplied2	If CreditCarryforwardCheckbox is selected Yes, Part II, line 8 (JobsCreditAmountApplied2) should equal the lesser of line 6 (JobsCarryforwardAmount2) or line 7 (JobsUnusedTaxLiability1).		MATH ERROR	REJECT
SPteAJA-ALPTEC-009	/ReturnData State/SchPteAJA/Jobs UnusedTax Liability2	If CreditCarryforwardCheckbox is selected Yes, Part II, line 9 (JobsUnusedTaxLiability2) should equal line 7 (JobsUnusedTaxLiability1) less line 8 (JobsCreditAmountApplied2) .		MATH ERROR	REJECT
SPteAJA-ALPTEC-010	/ReturnData State/SchPteAJA/Credit Carryforward2	If CreditCarryforwardCheckbox is selected Yes, Part II, line 10 (CreditCarryforward2) should equal line 6		MATH ERROR	REJECT

		(JobsCarryforwardAmount2) less line 8 (JobsCreditAmountApplied2) .			
SPteAJA- ALPTEC-011	/ReturnData State/SchPt eAJA/Jobs CarryforwardAmount3	If CreditCarryforwardCheckbox is selected Yes, Part II, line 11 (JobsCarryforwardTaxYear3) must be populated if Part II, line 11 (JobsCarryforwardAmount3) is populated.		MISSING DATA	REJECT
SPteAJA- ALPTEC-012	/ReturnData State/SchPt eAJA/Jobs CreditAmountApplied3	If CreditCarryforwardCheckbox is selected Yes, Part II, line 13 (JobsCreditAmountApplied3) should equal the lesser of line 11 (JobsCarryforwardAmount3) or line 12 (JobsUnusedTaxLiability2).		MATH ERROR	REJECT
SPteAJA- ALPTEC-013	/ReturnData State/SchPt eAJA/Jobs UnusedTax Liability3	If CreditCarryforwardCheckbox is selected Yes, Part II, line 14 (JobsUnusedTaxLiability3) should equal line 12 (JobsUnusedTaxLiability2) less line 13 (JobsCreditAmountApplied3) .		MATH ERROR	REJECT
SPteAJA- ALPTEC-014	/ReturnData State/SchPt eAJA/Credit Carryforward3	If CreditCarryforwardCheckbox is selected Yes, Part II, line 15 (CreditCarryforward3) should equal line 11 (JobsCarryforwardAmount3) less line 13 (JobsCreditAmountApplied3) .		MATH ERROR	REJECT
SPteAJA- ALPTEC-018	/ReturnData State/SchPt eAJA/Jobs CreditAllowable	Part II, line 16 (JobsCreditAllowable) should equal the sum of Part I, line 4 (CreditApplied), and Part II, line 3 (JobsCreditAmountApplied1) , line 8	This field flows to Schedule PTE-CK1, Column G.	MATH ERROR	REJECT

		(JobsCreditAmountApplied2) , and line 13 (JobsCreditAmountApplied3) .			
SPteAJA- ALPTEC-019	/ReturnData State/SchPt eAJA/Proje ct1a	If Part I, line 1a (Project1a) is populated, then Part I, line 1a (ProjectAmt1a) must be populated.		MISSING DATA	REJECT
SPteAJA- ALPTEC-020	/ReturnData State/SchPt eAJA/Proje ct1b	If Part I, line 1b (Project1b) is populated, then Part I, line 1b (ProjectAmt1b) must be populated.		MISSING DATA	REJECT
SPteAJA- ALPTEC-021	/ReturnData State/SchPt eAJA/Proje ct1c	If Part I, line 1c (Project1c) is populated, then Part I, line 1c (ProjectAmt1c) must be populated.		MISSING DATA	REJECT
SPteAJA- ALPTEC-022	/ReturnData State/SchPt eAJA/Proje ct1d	If Part I, line 1d (Project1d) is populated, then Part I, line 1d (ProjectAmt1d) must be populated.		MISSING DATA	REJECT
SPteAJA- ALPTEC-023	/ReturnData State/SchPt eAJA/Proje ct1e	If Part I, line 1e (Project1e) is populated, then Part I, line 1e (ProjectAmt1e) must be populated.		MISSING DATA	REJECT
SPteAJA- ALPTEC-024	/ReturnData State/SchPt eAJA/JobSA ctTotalCredi t	Part I, line 2 must equal Part I, line 1a (ProjectAmt1a) + Part I, line 1b (ProjectAmt1b) + Part I, line 1c (ProjectAmt1c) + Part I, line 1d (ProjectAmt1d) + Part I, line 1e (ProjectAmt1e).		MATH ERROR	REJECT
SPteAJA- ALPTEC-025	/ReturnData State/SchPt eAJA/Credit Applied	Part I, line 4 (CreditApplied) should equal the lessor of Part I, line 2 (JobsActTotalCredit) or Part I, line 3 (TaxDueFromSchPteckK1).		MATH ERROR	REJECT
SPteAJA- ALPTEC-026	/ReturnData State/SchPt eAJA/Unus edTaxLiabili ty	Part I, line 5 (UnusedTaxLiability) should equal Part I, line 3 (TaxDueFromSchPteckK1) less Part I, line 4 (CreditApplied).		MATH ERROR	REJECT
SPteAJA- ALPTEC-027	/ReturnData State/SchPt eAJA/Credit Carryforward	Part I, line 6 (CreditCarryforward) should equal Part I, line 2 (JobsActTotalCredit) less Part I, line 4 (CreditApplied).		MATH ERROR	REJECT

<u>Schedule CP-B</u>					
SchCPB-ALPTEC-001	/ReturnDataState/SchCPB/CompositePaymentInfo/CompositePaymentEntityFEIN	Column B (CompositePaymentEntityFEIN) should be populated if Column A (CompositePaymentEntityName) is populated.		MISSING DATA	REJECT
SchCPB-ALPTEC-002	/ReturnDataState/SchCPB/CompositePaymentInfo/CompPymtDisregardedEntName	Column E (CompPymtDisregardedEntName) should be populated if Column D (CompPymtDisregardedEntity) is checked.		MISSING DATA	REJECT
SchCPB-ALPTEC-003	/ReturnDataState/SchCPB/CompositePaymentInfo/CompPymtDisregardedEntFEIN	Column F (CompPymtDisregardedEntFEIN) should be populated if Column D (CompPymtDisregardedEntity) is checked.		MISSING DATA	REJECT
SchCPB-ALPTEC-004	/ReturnDataState/SchCPB/CompositePayments	Section B, Line 1 (CompositePayments) should equal the total of ALL Column C (CompositePaymentAmount) amounts.		MATH ERROR	REJECT
SchCPB-ALPTEC-005	/ReturnDataState/SchCPB/CompositePaymentInfo/CompositePaymentEntityFEIN	If Column B (CompositePaymentEntityFEIN) is transmitted it cannot be the same as the filing entity FEIN (ReturnHeaderState/Filer/EIN).		INCORRECT DATA	REJECT
SchCPB-ALPTEC-006	/ReturnDataState/SchCPB/CompositePaymentInfo/CompositePaymentAmount	If Column C (CompositePaymentAmount) is populated, then Column A (CompositePaymentEntityName) must be populated.		MISSING DATA	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/FinancialTransaction/StatePayment/NotIATTransaction (2) ReturnState/FinancialTransaction/StatePayment/IsIATTransaction	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	used on 2 xpaths	MISSING DATA	REJECT
ALPTECF-004	ReturnState/FinancialTransaction/StatePayment	If TaxMinusCreditsAndPayments (total amount due) is greater than zero and		INCORRECT DATA	WARNING

	t/IsIATTrans action	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.			
<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

Form EPT Error Reject Codes for Tax Year 2024

<u>Error Rejection Code</u>	<u>Xpath</u>	<u>Rule/Validation</u>	<u>Notes</u>	<u>Error Category</u>	<u>Severity</u>
Header					
ALEPTH-001	/ReturnState/ReturnHeaderState/ReturnType	ReturnType must be EPT		INCORRECT DATA	REJECT
ALEPTH-002	/ReturnState/ReturnHeaderState/SoftwareVersionNum	Required data element SoftwareVersion not transmitted		MISSING DATA	REJECT
ALEPTH-003a	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Required data element TaxPeriodBeginDt not transmitted	Xpath has 3 rules	MISSING DATA	REJECT
ALEPTH-003b	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Tax Period begin date default is 20240101 unless Fiscal Tax Year, Short Tax Year and or the 52/53 week indicator is transmitted.		INCORRECT DATA	REJECT
ALEPTH-003c	/ReturnState/ReturnHeaderState/TaxPeriodBeginDt	Tax period begin date must be prior to tax period end date.		INCORRECT DATA	REJECT
ALEPTH-004a	/ReturnState/ReturnHeaderState/TaxPeriodEndDt	Required data element TaxPeriodEndDt not transmitted	Xpath has 3 rules	MISSING DATA	REJECT
ALEPTH-004b	/ReturnState/ReturnHeaderState/TaxPeriodEndDt	Tax period end date default is 20241231 unless Fiscal Tax Year, Short Tax Year and or the 52/53 week indicator is transmitted.		INCORRECT DATA	REJECT
ALEPTH-004c	/ReturnState/ReturnHeaderState/TaxPeriodEndDt	Tax period end date must be after tax period begin date.		INCORRECT DATA	REJECT

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

ALEPTH-010	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerFirmName/BusinessNameLine1Txt	If Paid Preparer PTIN is populated then Paid Preparer Business (firm) name must be transmitted.		MISSING DATA	REJECT
ALEPTH-011	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerFirmEIN	If Paid Preparer Business (firm) name is populated then Paid Preparer Firm ID Must be transmitted.		MISSING DATA	REJECT
ALEPTH-012	/ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerUSAddress/AddressLine1Txt /ReturnState/ReturnHeaderState/PaidPreparerInformationGrp/PreparerForeignAddress/AddressLine1Txt	If Paid Preparer PTIN is populated then Paid Preparer US Address or Paid Preparer Foreign Address must be transmitted.	<u>Rule uses 2 xpaths</u>	MISSING DATA	REJECT
ALEPTH-013	/ReturnState/ReturnHeaderState/Filer/EIN	FEIN (ReturnHeaderState/Filer/EIN) cannot be a repetition of the same number.		INCORRECT DATA	REJECT
<u>Form EPT</u>					
ALEPT-001a	/ReturnDataState/FormEPT/FormEPTHeader/TypeOfPeriod	If fiscal year check box is populated and the 52/53 week filer check box is NOT populated, thenTaxPeriodBeginDt should be greater than or	Xpath has 2 rules	INCORRECT DATA	REJECT

	d/FiscalTax Year	equal to 20240201 and less than or equal to 20241231.			
ALEPT-001b	/ReturnData State/Form EPT/FormE PTHeader/T ypeOfPerio d/FiscalTax Year	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 20251130.		INCORRECT DATA	REJECT
ALEPT-002a	/ReturnData State/Form EPT/FormE PTHeader/T ypeOfPerio d/ShortTax Year	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 20240101 and less than or equal to 20241231.	Xpath has 2 rules	INCORRECT DATA	REJECT
ALEPT-002b	/ReturnData State/Form EPT/FormE PTHeader/T ypeOfPerio d/ShortTax Year	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 20251231.		INCORRECT DATA	REJECT
ALEPT-003a	/ReturnData State/Form EPT/FormE PTHeader/ Week52.53 FilerIndicato r	If 52/53 week check box is populated then TaxPeriodBeginDt should be greater than or equal to 20231225.	Xpath has 3 rules	INCORRECT DATA	REJECT
ALEPT-003b	/ReturnData State/Form EPT/FormE PTHeader/ Week52.53 FilerIndicato r	If 52/53 week check box is populated then TaxPeriodEndDt should be less than or equal to 20251207.		INCORRECT DATA	REJECT
ALEPT-003c	/ReturnData State/Form EPT/FormE PTHeader/ Week52.53 FilerIndicato r	The 52/53 week check box can only be checked if fiscal year or short year is selected.		INCORRECT DATA	REJECT
ALEPT-004	/ReturnData State/Form EPT/FormE	If St2220AttachedIndicator is populated then a copy of the		MISSING DOCUMENT	REJECT

	PHeader/ St2220AttachedIndicator	AL2220 must be attached (Form2220AL.pdf).			
ALEPT-005	/ReturnData State/Form EPT/NetTax Due	Line 4 (NetTaxDue) should equal line 2 (TotNonCorporateIncShare) less line 3 (TotalCurrentCredits).		MATH ERROR	REJECT
ALEPT-008	/ReturnData State/Form EPT/PaymentsAndCredits/TotalPmtsCredits/NonCorporateAmount	Line 5f (TotalPmtsCredits/NonCorporateAmount) must equal the sum of line 5a (PriorYearOverpayment), 5b (EstPmts), 5c (ExtPmts), 5d (CompositeEPTPaymentsClaimed/NonCorporateAmount), and 5e (TotRefundableCredits).		MATH ERROR	REJECT
ALEPT-009	/ReturnData State/Form EPT/NetBalanceDue/NonCorporateAmount	Line 6 (NetBalanceDue) should equal line 4 (NetTaxDue) less line 5f (TotalPmtsCredits/NonCorporateAmount).		MATH ERROR	REJECT
ALEPT-010a	/ReturnData State/Form EPT/Reductions/OverpmtCreditedNxtYr	Line 7a (OverpmtCreditedNxtYr) can only be populated if the amount on line 6 (NetBalanceDue) is negative reporting an overpayment.	Xpath has 2 rules	MATH ERROR	REJECT
ALEPT-010b	/ReturnData State/Form EPT/Reductions/OverpmtCreditedNxtYr	Line 7a (OverpmtCreditedNxtYr) can not exceed the overpayment absolute value amount reported on line 6 (NetBalanceDue).		MATH ERROR	REJECT
ALEPT-011	/ReturnData State/Form EPT/Reductions/LatePaymentEstimate	If line 7b1 (LatePaymentEstimate) is populated then the 2220AL Attached checkox (St2220AttachedIndicator) must be populated.		MISSING DATA	REJECT
ALEPT-012	/ReturnData State/Form EPT/Reductions/PenaltyDue	Line 7b (PenaltyDue) must equal the sum of lines 7b1 (LatePaymentEstimate) and 7b2 (OtherPenalty).		MATH ERROR	REJECT

ALEPT-013	/ReturnData State/Form EPT/Reduct ions/Estimat eInterest	If line 7c1 (EstimateInterest) is populated then the 2220AL Attached checkox (St2220AttachedIndicator) must be populated.		MISSING DATA	REJECT
ALEPT-014	/ReturnData State/Form EPT/Reduct ions/Interest Due	Line 7c (InterestDue) must equal the sum of lines 7c1 (EstimateInterest) and 7c2 (InterestOnTax).		MATH ERROR	REJECT
ALEPT-015	/ReturnData State/Form EPT/Reduct ions/TotalR eductions	Line 7d (TotalReductions) must equal the sum of lines 7a (OverpmtCreditedNxtYr), 7b (PenaltyDue), and 7c (InterestDue),		MATH ERROR	REJECT
ALEPT-016	/ReturnData State/Form EPT/TaxMi nusCreditsA ndPayment s	Line 8 (TaxMinusCreditsAndPayme nts) must equal line 6 (NetBalanceDue) plus line 7d (TotalReductions).		MATH ERROR	REJECT
ALEPT-017a	/ReturnData State/Form EPT/Refund OnlyReturn	If RefundOnlyReturn checkbox is selected, complete only lines 5a (PriorYearOverpayment) through 8 (TaxMinusCreditsAndPayme nts) as applicable.	Xpath has 2 rules	MISSING DATA	REJECT
ALEPT-017b	/ReturnData State/Form EPT/Refund OnlyReturn	If RefundOnlyReturn checkbox is selected, then /ReturnDataState/SchEPTK1 is not required.		MISSING DATA	REJECT
<u>Schedule EPTK1</u>					
SEPTK1- ALEPT-001	/ReturnData State/SchE PTK1/Comp ositeDistrib ution/Share holderID	ShareholderID must not equal Filer/EIN unless Filer/EIN equals APPLD FOR or FOREIGNUS.		INCORRECT DATA	REJECT
SEPTK1- ALEPT-002	/ReturnData State/SchE PTK1/TotTa xableIncom e/NonCorpo rateAmount	TotTaxableIncome must equal the sum of all Column E amounts (TaxableIncome).	This field flows to Form EPT, page 1, line 1.	MATH ERROR	REJECT

SEPTK1- ALEPT-003	/ReturnData State/SchE PTK1/TotN onCorporat eIncShare/ NonCorpora teAmount	TotNonCorporateIncShare should equal the sum of all Column F amounts (NonCorporateIncShare).	This field flows to Form EPT, page 1, line 2; Sch EPTC, Section A; and Sch EPTC Section C, Part A, Column 4.	MATH ERROR	REJECT
<u>Schedule EPTC</u>					
SEPTC- ALEPT-001	/ReturnData State/SchE PTC/Curren tYearCredit s/HistoricRe habCrdt201 7/HistoricRe hab2017Cr dtAllowable	Part A, line 2 Credit Allowable (HistoricRehab2017CrdtAllo wable) should equal the total of all credit amounts (ProjectInformation/ProjectCr editAmount) transmitted (Max of 10).	This field flows to Section C, Part A, Column 3.	MATH ERROR	REJECT
SEPTC- ALEPT-002	/ReturnData State/SchE PTC/Curren tYearCredit s/RailroadM odernAct20 19Credit/Re ceivedDept Commerce Cert /ReturnData State/SchE PTC/Curren tYearCredit s/RailroadM odernAct20 19Credit/R MReceived TransferCrd tCert	If Part B, line 1a (RailroadModernAct2019Cre dit/ReceivedDeptCommerce Cert) is checked, then Part B, line 1b (RailroadModernAct2019Cre dit/RMReceivedTransferCrdt Cert) should not be checked.	<u>Rule uses 2 xpaths</u>	INCORRECT DATA	REJECT
SEPTC- ALEPT-003	/ReturnData State/SchE PTC/Curren tYearCredit	Section D, line 2 (RailroadModernizationAct20 19) should equal Section C, Part B, Column 7	<u>Rule uses 2 xpaths</u>	MATH ERROR	REJECT

	s/RailroadModernAct2019Credit/ReceivedDeptCommerceCert/ReturnDataState/SchEPTC/TotalRefundableCredits/RailroadModernizationAct2019	(RailroadModernAct2019/ExcessCreditAllowable) IF Section B, Part B, line 1a (CurrentYearCredits/RailroadModernAct2019Credit/ReceivedDeptCommerceCert) is checked.			
SEPTC-ALEPT-004	/ReturnDataState/SchEPTC/CurrentYearCredits/RailroadModernAct2019Credit/RMReceivedTransferCrdtCert/ReturnDataState/SchEPTC/TotalRefundableCredits/RailroadModernizationAct2019	Section D, line 2 (RailroadModernizationAct2019) should equal zero IF Section B, Part B, line 1b (CurrentYearCredits/RailroadModernAct2019Credit/RMReceivedTransferCrdtCert) is checked.	<u>Rule uses 2 xpaths</u>	MATH ERROR	REJECT
SEPTC-ALEPT-005	/ReturnDataState/SchEPTC/CurrentCreditSummary/HistoricRehab2017Crdt/RemainingTax	If Section C, Part A, Col 3 (HistoricRehab2017CrdtAllowable) is populated, then Section C, Part A, Col 4 (HistoricRehab2017RemainingTax) must equal TotNonCorporateIncShare (EPT, Sch EPTC, Section A).		MATH ERROR	REJECT
SEPTC-ALEPT-006a	/ReturnDataState/SchEPTC/CurrentCreditSummary/HistoricRehab2017Crdt/AmtUtilized	If transmitted, Section C, Part A, Col 5 (HistoricRehab2017Crdt/AmtUtilized) must equal Section C, Part A, Col 4, (HistoricRehab2017Crdt/RemainingTax) if Section C, Part A, Col 3 (HistoricRehab2017CrdtAllo	Xpath has 2 rules	MATH ERROR	REJECT

		wable) is greater than Section C, Part A, Col 4, (HistoricRehab2017Crdt/RemainingTax).			
SEPTC-ALEPT-006b	/ReturnData State/SchE PTC/Curren tCreditSum mary/Histori cRehab201 7Crdt/AmtU tilized	If transmitted, Section C, Part A, Col 5 (HistoricRehab2017Crdt/Amt Utilized) must equal Section C, Part A, Col 3 (HistoricRehab2017CrdtAllo wable) if Section C, Part A, Col 4 (HistoricRehab2017Crdt/Re mainingTax) is greater than Section C, Part A, Col 3 (HistoricRehab2017CrdtAllo wable).		MATH ERROR	REJECT
SEPTC-ALEPT-007	/ReturnData State/SchE PTC/Curren tCreditSum mary/Histori cRehab201 7Crdt/TaxAf terCredit	If transmitted, Section C, Part A, Col 6 (HistoricRehab2017Crdt/Tax AfterCredit) must equal Section C, Part A, Col 4 (HistoricRehab2017Crdt/Re mainingTax) less Section C, Part A, Col 5 (HistoricRehab2017Crdt/Amt Utilized) and cannot be greater than Section C, Part A, Col 4 (HistoricRehab2017Crdt/Re mainingTax).		MATH ERROR	REJECT
SEPTC-ALEPT-008	/ReturnData State/SchE PTC/Curren tCreditSum mary/Histori cRehab201 7Crdt/Exces sCreditAllo wable	If transmitted, Section C, Part A, Col 7 (HistoricRehab2017Crdt/Exc essCreditAllowable) must equal Section C, Part A, Col 3 (HistoricRehab2017CrdtAllo wable) less Section C, Part A, Col 5 (HistoricRehab2017Crdt/Amt Utilized).		MATH ERROR	REJECT
SEPTC-ALEPT-009	/ReturnData State/SchE PTC/Curren tCreditSum mary/Railro adModernA	If transmitted, Section C, Part B, Col 4, (RailroadModernAct2019/Re mainingTax) must equal Section C, Part A, Col 6 (HistoricRehab2017Crdt/Tax AfterCredit).		MATH ERROR	REJECT

	ct2019/RemainingTax				
SEPTC-ALEPT-010a	/ReturnDataState/SchEPTC/CurrentCreditSummary/RailroadModernAct2019/AmtUtilized	If transmitted, Section C, Part B, Col 5, (RailroadModernAct2019/AmtUtilized) must equal Section C, Part B, Col 4 (RailroadModernAct2019/RemainingTax) if Section C, Part B, Col 3 (RailroadModernAct2019Credit/RailroadModern2019CrdtAllow) is greater than Section C, Part B, Col 4 (RailroadModernAct2019/RemainingTax).	Xpath has 2 rules	MATH ERROR	REJECT
SEPTC-ALEPT-010b	/ReturnDataState/SchEPTC/CurrentCreditSummary/RailroadModernAct2019/AmtUtilized	If transmitted, Section C, Part B, Col 5 (RailroadModernAct2019/AmtUtilized) must equal Section C, Part B, Col 3 (RailroadModernAct2019Credit/RailroadModern2019CrdtAllow) if Section C, Part B, Col 4 (RailroadModernAct2019/RemainingTax) is greater than Section C, Part B, Col 3 (RailroadModernAct2019Credit/RailroadModern2019CrdtAllow).		MATH ERROR	REJECT
SEPTC-ALEPT-011	/ReturnDataState/SchEPTC/CurrentCreditSummary/RailroadModernAct2019/TaxAfterCredit	If transmitted, Section C, Part B, Col 6 (RailroadModernAct2019/TaxAfterCredit) must equal Section C, Part B, Col 4 (RailroadModernAct2019/RemainingTax) less Section C, Part B, Col 5 (RailroadModernAct2019/AmtUtilized) and cannot be greater than Section C, Part B, Col 4 (RailroadModernAct2019/RemainingTax).		MATH ERROR	REJECT
SEPTC-ALEPT-012	/ReturnDataState/SchEPTC/Current	If transmitted, Section C, Part B, Col 7 (RailroadModernAct2019/Ex		MATH ERROR	REJECT

	tCreditSummary/RailroadModernAct2019/ExcessCreditAllowable	cessCreditAllowable) must equal Section C, Part B, Col 3 (RailroadModernAct2019Credit/RailroadModern2019CrdtAllow) less Section C, Part B, Col 5 (RailroadModernAct2019/AmountUtilized).			
SEPTC-ALEPT-013	/ReturnDataState/SchEPTC/CurrentCredits	TotalCurrentCredits (Sch EPTC, Section C, line 2) must equal the sum of ALL Column 5- Amount Utilized (Sch EPTC, Section C, Part A Column 5 and Part B, Column 5) non-zero amounts.	This field flows to Form EPT, page 1, line 3.	MATH ERROR	REJECT
SEPTC-ALEPT-014	/ReturnDataState/SchEPTC/TotalRefundableCredits/ALHistoricRehab2017TaxCrdt	Section D, line 1 (ALHistoricRehab2017TaxCrdt) should equal Section C, Part A, Col 7 (HistoricRehab2017Crdt/ExcessCreditAllowable).		MATH ERROR	REJECT
SEPTC-ALEPT-015	/ReturnDataState/SchEPTC/TotalRefundableCredits/TotRefundableCredits	Total Refundable Credits, Section D, line 3 (TotalRefundableCredits/TotRefundableCredits) should equal line 1 (TotalRefundableCredits/ALHistoricRehab2017TaxCrdt) plus line 2 (TotalRefundableCredits/RailroadModernizationAct2019).	This field flows to Form EPT, page 1, line 5e.	MATH ERROR	REJECT
<u>Schedule CP-B</u>					
SchCPB-ALEPT-001	/ReturnDataState/SchCPB/CompositePaymentInfo/CompositePaymentEntityFEIN	Column B (CompositePaymentEntityFEIN) should be populated if Column A (CompositePaymentEntityName) is populated.		MISSING DATA	REJECT
SchCPB-ALEPT-002	/ReturnDataState/SchCPB/CompositePaymentInfo	Column E (CompPymtDisregardedEntName) should be populated if Column D		MISSING DATA	REJECT

	nfo/CompPymtDisregardedEntName	(CompPymtDisregardedEntity) is checked.			
SchCPB-ALEPT-003	/ReturnDataState/SchCPB/CompositePaymentInfo/CompPymtDisregardedEntFEIN	Column F (CompPymtDisregardedEntFEIN) should be populated if Column D (CompPymtDisregardedEntity) is checked.		MISSING DATA	REJECT
SchCPB-ALEPT-004	/ReturnDataState/SchCPB/CompositePayments	Section B, Line 1 (CompositePayments) should equal the total of ALL Column C (CompositePaymentAmount) amounts.		MATH ERROR	REJECT
SchCPB-ALEPT-005	/ReturnDataState/SchCPB/CompositePaymentInfo/CompositePaymentEntityFEIN	If Column B (CompositePaymentEntityFEIN) is transmitted it cannot be the same as the filing entity FEIN (ReturnHeaderState/Filer/EIN).		INCORRECT DATA	REJECT
SchCPB-ALEPT-006	/ReturnDataState/SchCPB/CompositePaymentInfo/CompositePaymentAmount	If Column C (CompositePaymentAmount) is populated, then Column A (CompositePaymentEntityName) must be populated.		MISSING DATA	REJECT
<u>Financial Transactions</u>					
ALEPTF-001a	/ReturnState/FinancialTransaction/StatePayment/RequestedPaymentDate	RequestedPaymentDate must be populated if PaymentAmount is populated.	Xpath has 2 rules	MISSING DATA	REJECT
ALEPTF-001b	/ReturnState/FinancialTransaction/StatePayment/RequestedPaymentDate	RequestedPaymentDate must not be before the received date.		INCORRECT DATA	REJECT

ALEPTF-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
ALEPTF-003	(1) ReturnState/FinancialTransaction/StatePayment/NotIATTransaction (2) ReturnState/FinancialTransaction/StatePayment/IsIATTransaction	One of the following checkboxes must be populated "NotIATTransaction" or "IsIATTransaction"	<u>Rule uses 2 xpaths</u>	MISSING DATA	REJECT
ALEPTF-004	ReturnState/FinancialTransaction/StatePayment/IsIATTransaction	If TaxMinusCreditsAndPayments (total amount due) is greater than zero and IsIATTransaction is populated with "x" a direct debit payment will not be allowed; the payment must be made through ACH Credit. Contact Alabama's EFT Unit.		INCORRECT DATA	WARNING
<u>General Business Rules</u>					
ALEPT-900		Return has already been acknowledged . Duplicates are not accepted.		INCORRECT DATA	REJECT
ALEPT-1000		SoftwareId is not an approved software vendor.		INCORRECT DATA	REJECT
ALEPT-1100		The XML listing of the PDF attachments does not match the attachments listed in the file directory.		INCORRECT DATA	REJECT
ALEPT-1200		The tax period that you are e-filing is no longer available in MEF. For Corporate and Pass-Through taxes please		INCORRECT DATA	REJECT

		paper file this return. For Individual Income tax and Business PrivilegetTax please file through MAT or paper file.			
ALEPT-1500		The payment date cannot be greater than 1 year from the received date of the return.		INCORRECT DATA	REJECT
ALEPT-2000		MeF(efile) transmission has been disabled for this software product due to errors on paper forms and/or vouchers.		INCORRECT DATA	REJECT