



Illinois Department of Revenue

Electronic Filing
Error Reject Codes
IL-1348

Tax Year 2011

Acknowledgment Records

Because the acknowledgment (ACK) may come to the participant in many distinct manners depending upon the brand of software being used, the file structure of the ACK Key Record and ACK Error Record (ACKR) are included in the handbook. The ACKR Record tells which line on which form is causing the error, and the error code that describes what is wrong.

Every transmission will be acknowledged by the return of an acknowledgment file (ACK file) to the transmitter. This ACK file will consist of the following:

- TRANA and TRANB records as originally sent by the transmitter;
- an Acknowledgment record set for each recognizable return transmitted; and
- an original RECAP Record with counts of accepted, rejected, and duplicate returns added

The ACK file will be available to be picked up by the transmitter within 24 hours from receipt of returns by the department.

The acknowledgment of an individual return will be an ACK record set. An ACK record set will always have one ACK key record and up to 96 ACK error records associated with it. The ACK key record will contain all of the identifying information for the return it represents, plus a field to indicate how many (if any) ACK error records follow.

The ACK error record set will contain information that will disclose errors by Error Form Record ID, Error Form Record Type, Error Form Page Number, Error Form Occurrence Number, for multiple occurrences of Schedules or Forms, Error Field Sequence Number and the Error Reject Code describing the specific error.

Acceptance Codes:

- “**A**” The return was accepted by the Electronic Filing System (EFS), and from that point will be processed in the same manner as if the return had been mailed. This in no way implies the return is correct, only that it is processable to the EFS.
- “**R**” The return was rejected for a fatal error. This does not qualify as a filed return.
- “**D**” The return is a duplicate. An electronic return has been previously filed and accepted in the Illinois Electronic Filing Program this processing year. This does not qualify as a filed return.
- “**T**” The entire transmission was rejected.

Acknowledgment Records

Duplicate Codes

“**D**” The DCN is a duplicate or zero, the return was rejected.

“**P**” The Primary SSN is a duplicate or zero, the return was rejected.

“**S**” The Secondary SSN is a duplicate or zero, the return was rejected.

When the transmitter calls, the Acknowledgment file is sent before any returns can be transmitted to the Illinois Department of Revenue. If there is no ACK file to send to the transmitter, a dummy ACK file will be sent. If the transmitter has no returns to transmit, the ACK files may be picked up and the transmission session ended at that point.

We support file transmissions by HTTPS file transmission protocol. Files are transferred to and from our Gateway server via the Internet using Secure Socket Layer (SSL) technology. See IL-1346 for more information.

Formats for the ACK Key Record and the ACK Error Record follow.

ACK KEY Record

Field No.	Identification	Length	Description
	Byte Count	4	“0120”
	Start of Record Sentinel	4	“*****”
0000	Record ID	6	“ACKbbb”
0005	Reserved	1	Blank
0015	Reserved	1	Blank
0020	Primary Social Security Number	9	Numeric
0030	Return Sequence Number	16	Numeric, ETIN(5) Transmitter’s Use Code(2) Julian Date(3) Trans SEQ Number(2) Seq Number for Return(4)
0040	Expected Refund or Balance Due	12	Numeric. Refund Field or Balance Due Field from return.
0050	Acceptance Code	1	“A” Accepted “R” Rejected “D” Duplicate “T” Transmission rejected
0060	Duplicate Code	3	“D” Duplicate DCN or zero “P” Duplicate SSN or zero “S” Duplicate Spouse SSN or zero
0065	Reserved	1	Blank
0070	EFT Code	1	Reserved
0080	Date Accepted	8	YYYYMMDD
0090	Return DCN	14	Numeric
	a. First Two Positions	2	Numeric. Value “00”
	b. EFIN of Originator	6	Numeric
	c. Batch Number	3	Numeric. (000-999)
	d. Serial Number	2	Numeric. (00-99)
	e. Year Digit	1	Numeric. Value “ 1 ” “2”
0100	Count of ACK Error	2	Numeric. (00-96)
	Records to follow		
0110	Reserved	12	Blank
0112	Requested State Direct Deposit IND	1	“Y”=Refund – Direct Deposit requested “N”=Refund – Paper Check requested or blank
0115	Payment Acknowledgement	15	“PYMNT RQST RECD” or blank
	Literal		
0117	Reserved	1	Blank
0118	Reserved	2	Blank
0119	State Only Code	2	“SO” or blank
0120	Reserved	1	Blank
0130	Reserved	2	Blank
	Record Terminus Character	1	Value “#”

ACK ERR Record

Field No.	Identification	Length	Description
	Byte Count	4	“0120”
	Start of Record Sentinel	4	“*****”
0000	Record ID	6	“ACKRbb”
0010	Primary Social Security Number	9	Numeric (Must match ACK Record)
0020	Reserved	7	Blank
0030	Error Record Sequence Number	2	Numeric. (01-96)
0040	Error Form Record ID	6	Alphanumeric. Value “RETbbb”, “FRMbbb”, “SCHbbb”, “TRANAb”, “TRANBb”, “RECAPb”, “STMbnn”, “SUMbbb”, “SCHbbB”
0050	Error Form Record Type	6	Alphanumeric, IL-1040 = “IL1040” Sch NR = “ILNRbb” Sch M = “ILMbbb” Sch CR = “ILCRbb” Sch ICR = “ILICRb” Sch G = “ILGbbb” Sch K-1-P = “ILK1Pb” Sch K-1-T = “ILK1Tb” W-2 = “W-2bbb” W-2G = “W-2Gbb” 1099-R = “1099Rb” 1099-G = “1099Gb” IL-2210 = “IL2210” IL-4562 = “IL4562” IL-Payment = “ILPMTb” U.S. 1040 = “1040bb” U.S. 1040A = “1040Ab”
0060	Error Form Page Number	5	Value “PG00b”
0070	Error Form Occurrence Number	7	Numeric. (0000001-0000050)
0080	Error Field Sequence Number	4	Numeric
0090	Error Reject Code	4	Numeric
0100	Reserved	55	Blank
	Record Terminus Character	1	Value “#”

Refund Delay Conditions

The following conditions may delay refunds and/or change refund amounts.

1. Taxpayer owes individual back taxes (refund offset).
2. Taxpayer owes delinquent child support (refund offset).
3. Taxpayer has certain delinquent federal debt, such as student loans, etc. (refund offset).
4. The estimated tax payments reported on the return do not match the estimated tax payments recorded on the IDOR master file. This may occur when a spouse makes separate payments and files a joint return or vice versa, or when the return is filed before the last estimated tax payment is credited to the account.
5. Taxpayer is claiming an unallowable or improperly supported deduction.
6. Electronic return is received with a valid SSN that belongs to another taxpayer.

Rejection Error Codes in Numerical Order

- 0001** IL-1040 and Summary Records must be present for each tax return.
- 0002** **Money and Numeric Fields** -significant money fields must be right-justified and zero-filled. Money fields must be all whole dollars. All other significant numeric fields must be right-justified and zero-filled. All nonsignificant money fields must be blank. All other nonsignificant fields must be blank unless otherwise specified in the record layouts.
- Percentage and Ratio Fields** - significant percentage and ratio fields must be left-justified, zero-filled, and positive value only.
- Date Fields** - significant date fields with a length of eight positions must contain eight numeric characters in YYYYMMDD format. Where various dates are allowed or the date is not known, the date field should contain "00000000". Date must be a valid calendar date.
- Date of Death Field** – IL-1040, Primary Date of Death (SEQ 0020) or IL-1040, Secondary Date of Death (SEQ 0040) must not be less than the current Tax Year or greater than date filed. If IL-1040, Secondary Date of Death (SEQ 0040) is present, IL-1040, Filing Status (SEQ 0130) must be equal to "2" or "4".
- 0003** The tax period must be "~~201012~~" "**201112**".
- 0004** The Primary Social Security Number/Individual Taxpayer Identification Number (SEQ 0010) must be present and numeric. The Secondary SSN (SEQ 0030) must be present and numeric when Filing Status (SEQ 0130) is equal to "2" for Married Filing Jointly or equal to "3" for Married Filing Separately.
- 0007** IL-1040, Street Address 1 (SEQ 0080) and Street Address 2 (SEQ 0081) are alphanumeric and can have no leading or consecutive embedded spaces. IL-1040, Street Address 1 (SEQ 0080) must not be blank except when the following IL-1040, Foreign Address fields (SEQ 0062, 0063, 0064, 0065, 0066, 0067) are present. The only special characters allowed are space, hyphen (-), and slash (/). If there is no Street Address 1 (SEQ 0080), the literal "NONE" should be entered in this required field. The format of this field should follow that of the federal electronic return.
- 0008** Zip Code contained in IL-1040, Zip Code (SEQ 0095) requires a valid Street Address in IL-1040, Street Address 1 (SEQ 0080). (SEQ 0095) must not be blank except when the following IL-1040, Foreign Address fields (SEQ 0062, 0063, 0064, 0065, 0066, 0067) are present. The twelve-digit ZIP Code (SEQ 0095) may contain a five-digit ZIP only. If twelve or nine is intended, no spaces or hyphens are allowed. If five is intended, there are no leading or embedded spaces; the first five characters are numeric, and, the last four characters are blanks or zeros. When state is "IL" the five-digit ZIP Code must be greater than 60000 and less than 63000, or equal to 47591, 52601, 52761, 63343, 63461, 63673.
- 0009** IL-1040, Line B, Apartment Number (SEQ 0082) is alphanumeric and can have no leading or consecutive embedded spaces. The only special characters allowed are space, hyphen (-), and slash (/).
- 0013** All fields must contain the type of data specified in the record layouts. Alphanumeric fields must be left-justified and blank-filled unless otherwise specified.

Rejection Error Codes in Numerical Order

- 0019** The Routing-Transit-Number (RTN) (SEQ 0950) must be nine numerics. The first two positions must be 01 through 12 or 21 through 32.

The RTN must be present on the valid RTN file and the bank must be capable to receive Electronic Funds Transfers.

The Depositor-Account-Number (SEQ 0972) is alphanumeric and left-justified if fewer than seventeen positions in length.

When the Checking-Acct-Ind (SEQ 0960) or the Savings-Acct-Ind (SEQ 0970) is set to "X", then the RTN (SEQ 0950) and the DAN (SEQ 0972) must be present.

- 0020** IL-1040, Primary Last Name (SEQ 0051), Primary Suffix (SEQ 0052), Primary First Name (SEQ 0056), and Primary Middle Initial (SEQ 0057) must be the same as on the taxpayer's Federal electronic return. Primary Last Name (SEQ 0051) and Primary First Name (SEQ 0056) must not be blank. Primary Last Name (SEQ 0051) must not be the same as Primary First Name (SEQ 0056).

When IL-1040, Filing Status (SEQ 0130) is "2" for Married Filing Joint, or "3" for Married Filing Separate, Secondary Last Name (SEQ 0053), Secondary Suffix (SEQ 0054), Secondary First Name (SEQ 0058), and Secondary Middle Initial (SEQ 0059), must be the same as on the taxpayer's Federal return.

When IL-1040, Filing Status (SEQ 0130) is "2" for Married Filing Joint, or "3" for Married Filing Separate, Primary Last Name (SEQ 0051), Secondary Last Name (SEQ 0053), Primary First Name (SEQ 0056), and Secondary First Name (SEQ 0058) must be present.

Allowable special characters are blank and hyphen (-) in Primary Last Name (SEQ 0051), Primary First Name (SEQ 0056), Secondary Last Name (SEQ 0053), and Secondary First Name (SEQ 0058). IDOR will make changes to the name fields to meet our processing requirements.

- 0021** IL-1040, Care-Of-Name (SEQ 0070) is alphanumeric and can have no leading or consecutive embedded spaces. The only special characters allowed are space, ampersand (&), hyphen (-), slash (/), and percent (%). IL-1040, Care-of-Name (SEQ 0070) must be blank if any of the following IL-1040, Foreign Address fields, (SEQ 0062), (SEQ 0063), (SEQ 0064), (SEQ 0065), (SEQ 0066), or (SEQ 0067) are present.

- 0022** IL-1040, State (SEQ 0087) must contain state abbreviations as on the Standard Postal Service abbreviations for States, U.S. Possessions and Military Overseas Addresses. IL-1040, State (SEQ 0087) must be blank if any of the following IL-1040, Foreign Address fields, (SEQ 0062), (SEQ 0063), (SEQ 0064), (SEQ 0065), (SEQ 0066), or (SEQ 0067) are present.

- 0023** IL-1040, City (SEQ 0083) must be significant, left-justified, contain a minimum of three alpha characters, and blank-filled when transmitted in fixed format. IL-1040, City (SEQ 0083) must contain only alpha characters or spaces and must be blank if any of the following IL-1040, Foreign Address fields, (SEQ 0062), (SEQ 0063), (SEQ 0064), (SEQ 0065), (SEQ 0066), or (SEQ 0067) are present.

- 0025** IL-1040, Foreign Address fields, Foreign Street Address 1 (SEQ 0062), Foreign Street Address 2 (SEQ 0063), Foreign City (SEQ 0064), Foreign Province or State (SEQ 0065), Foreign Country (SEQ 0066), and Foreign Postal Code (SEQ 0067) must be blank if any of the following IL-1040, Address fields, (SEQ 0070), (SEQ 0080), (SEQ 0081), (SEQ 0083), (SEQ 0087), or (SEQ 0095) are present.

Rejection Error Codes in Numerical Order

- 0027** Summary Record, Electronic Return Originator Name (SEQ 0010) must be significant. Summary Record, EFIN of Originator (SEQ 0020) must be significant and equal to Tax Return Record, EFIN of Originator (SEQ 0008).
- 0029** The EFIN must be for an authorized electronic filer.
- 0030** The data records of the tax return must be in the following sequence: Return, Schedules, Forms, U.S. Forms, U.S. Schedules, U.S. Statements, and Summary. Page numbers must be consecutive and sequential.
- 0033** Fields on a record must not be longer than specified in the record layouts.
- 0034** For each record, significant data must be present following the Record ID.
- 0035** Field Sequence numbers for each record must be in ascending order and valid for that record. See Error Code 0535 for unused fields for this filing season.
- 0036** Each data field is preceded by the applicable “Field Sequence Number” which is enclosed by square bracket field delimiters, “[” and “]”. If the brackets are missing or mismatched the return will be rejected.
- 0044** If a page number in the Record ID is duplicated, the return will be rejected.
- 0045** The format and content of the Record ID that begins each type of record must be exactly as required in the file specifications. The Primary Social Security Number must be consistent in the Record IDs of all data records for a tax return.
- 0051** Each statement number reference occurring in a data field (“STMbnn”) must have a corresponding Statement. Each Statement Record may be referenced only once. Statement references in the Tax Return should be in ascending, numerical sequence; and must not be duplicated.
- 0052** Statement Records are used only when the lines of data to be entered exceeds spacing allowed on a form or schedule. If the statement data can fit on the form, it should not be in a separate statement. For each statement, LN01, LN02, LN03, and LN04 must be present. The fields on a Statement Line (LNnn) Record must be in the same format and sequence as they appear in the record layouts. Only one group of related fields can be entered per Statement Line (LNnn) Record. All Statement line numbers must be in ascending, consecutive, numerical sequence.
- 0053** The total number of Statement Records cannot exceed the total number of Statement References within a Tax Return. Statement Records do not have to be consecutive, but they must be in ascending order.
- 0060** The RSNs in each Return Record must be in ascending, numerical sequence within the transmission. However, the RSNs do not have to be consecutive.
- 0061** The DCNs in each Return Record must be in ascending, numerical sequence within the transmission. However, the DCNs do not have to be consecutive.
- 0062** The first two digits of the DCN must be zero (00).

Rejection Error Codes in Numerical Order

0064 The year digit in the DCN must be “1” “2”

0071 SSNs with either group or serial sequence containing all zeros will be rejected. The Primary SSN/ITIN (SEQ 0010) and Secondary SSN/ITIN (SEQ 0030) must be all numerics, cannot be all blanks, ~~not~~ **or** all zeros ~~nor all nines~~. When Secondary SSN/ITIN (SEQ 0030) is present, it must not equal the Primary SSN/ITIN (SEQ 0010). In addition, these SSN/ITINs must fall within one of the following acceptable ranges:

SSNs: ~~001-01-0001 through 699-99-9999~~

SSNs: ~~700-01-0001 through 733-99-9999~~

SSNs: ~~750-01-0001 through 763-99-9999~~

SSNs: ~~764-01-0001 through 899-99-9999~~

SSNs: **001-01-0001** through **665-99-9999**

SSNs: **667-01-0001** through **899-99-9999**

ITINs: 900-70-0000 through 999-88-9999

ITINs: 900-**90**-0000 through 999-**92**-9999

ITINs: 900-**94**-0000 through 999-**99**-9999

Note: See the relationship between Filing Status and Secondary SSN under Error Code 514.

0123 The following fields of the Form W-2 must be significant:

Employee SSN (SEQ 0035)

Employer Identification Number (SEQ 0040)

Employer Name Control (SEQ 0045)

Employer Name (SEQ 0050)

Employer Address (SEQ 0060)

Employer City/State/ZIP (SEQ 0070, 0073, and 0075)

Employee Name (SEQ 0090)

Employee Address (SEQ 0100)

Employee City/State/ZIP (SEQ 0110, 0113, and 0115)

Wages (SEQ 0120)

The W-2 Indicator (SEQ 0590) equal to “N” or “S”

The Employee SSN (SEQ 0035) must be equal to the Primary SSN/ITIN or the Secondary SSN/ITIN on the IL-1040 (SEQ 0010 or SEQ 0030).

When IL-1040, Line 16, Credit Schedule CR (SEQ 0520) is not greater than zero, Illinois State Income Tax (SEQ 0400, SEQ 0470, SEQ 0520, or SEQ 0570) must be less than State Wages (SEQ 0390, SEQ 0460, SEQ 0515, or SEQ 0560).

When IL-1040, Line 16, Credit Schedule CR (SEQ 0520) is greater than zero, Illinois State Income Tax (SEQ 0400, SEQ 0470, SEQ 0520, or SEQ 0570) *must not be equal to State Wages (SEQ 0390, SEQ 0460, SEQ 0515, or SEQ 0560).*

Exceptional processing for ITIN Returns Only:

Error Reject Code 0123 has been modified to enable wage-earning taxpayers with ITINs to file electronically even if their Forms W-2 were issued with an SSN. Previously, taxpayers with this filing situation had to file on paper. The change means that the e-file preparation software feature that automatically populates Form W-2 records with the taxpayer’s TIN and Employee Name entered on the tax return must be disabled for ITIN returns only. If the TIN and Employee Name on the W-2 is different than the TIN and Taxpayer Name on the IL-1040, the Form W-2 records associated with ITIN returns must be entered manually. The software should direct the user to input the TIN and Employee Name from the Form W-2 exactly as it was issued by the employer.

For returns where the taxpayer reports using an SSN, the auto population feature need not be changed.

Rejection Error Codes in Numerical Order

- 0124** For each Form W-2G that is present, Payer Name Control (SEQ 0015), Payer Name (SEQ 0020), and Payer Identification Number (SEQ 0026) must be present on the Form Record. The SSN (SEQ 0150) must be present and equal to the Primary SSN/ ITIN or the Secondary SSN/ITIN on the IL-1040 (SEQ 0010 or SEQ 0030). Illinois State Income Tax Withheld (SEQ 0210) must be less than Gross Winnings (SEQ 0040).
- 0125** For each Form 1099-R that is present, Payer Name Control (SEQ 0015), Payer Name (SEQ 0020), and Payer Identification Number (SEQ 0050) must be present on the Form Record. The SSN (SEQ 0060) must be present and equal to the Primary SSN/ITIN or the Secondary SSN/ITIN on the IL-1040 (SEQ 0010 or SEQ 0030). Illinois State Income Tax Withheld (SEQ 0240 or SEQ 0280) must be less than State Distribution (SEQ 0255 or SEQ 0300).
- 0126** For each Form 1099-G that is present, Payer Name Control (SEQ 0015), Payer Name (SEQ 0020), and Payer Identification Number (SEQ 0050) must be present on the Form Record. The Recipient's SSN (SEQ 0060) must be present and equal to the Primary SSN/ITIN or the Secondary SSN/ITIN on the IL-1040 (SEQ 0010 or SEQ 0030). Illinois State Income Tax Withheld (SEQ 0192) must be less than Illinois Unemployment Compensation Amount (SEQ 0110). Form 1099-G, State Name (SEQ 0190) must be "IL".
- 0151** Number of logical records in the electronic return, including U.S. records, must be in agreement with Summary Record (SEQ 0040).
- 0152** Number of Forms W-2 in the electronic return must be in agreement with Summary Record (SEQ 0050).
- 0153** Number of Forms W-2G in the electronic return must be in agreement with Summary Record (SEQ 0060).
- 0154** Number of Forms 1099-R in the electronic return must be in agreement with Summary Record (SEQ 0070).
- 0155** Number of Illinois schedule records in the electronic return must be in agreement with Summary Record (SEQ 0080). (SEQ 0080) should only reflect Illinois Schedules.
- 0156** Total number of Illinois form records including Forms W-2, W-2G, 1099-R, 1099-G, IL-2210, IL-4562, and IL-Payment in the electronic return must be in agreement with Summary Record (SEQ 0090).
- 0157** Number of Forms 1099-G in the electronic return must be in agreement with Summary Record (SEQ 0055).
- 0500** Returns received after the final cutoff date for transmissions will be rejected. (See Illinois Electronic Filing Calendar for date.)
- 0501** The ETIN in the RSN must be for an authorized electronic transmitter registered in the Illinois Electronic Filing Program.

Rejection Error Codes in Numerical Order

- 0511** IL-1040, Dependent Claimed Count (SEQ 0371) is numeric. When IL-1040, Filing Status (SEQ 0130) is equal to “2” for Married Filing Joint, (SEQ 0371) must not be greater than “2”. If Line 10b (SEQ 0371) is equal to “2”, IL-1040, Line 10a, Federal Exemption Count (SEQ 0370) must be blank.
- When Filing Status (SEQ 0130) is equal to “1” for Single or Head of Household, “3” for Married Filing Separate, or “4” for Widowed, IL-1040, Line 10b, Dependent Claimed Count (SEQ 0371) must not be greater than “1”. If Line 10b (SEQ 0371) is equal to “1”, IL-1040, Line 10a, Federal Exemption Count (SEQ 0370) must be blank.
- 0512** When IL-1040, Filing Status (SEQ 0130) is equal to “2” for Married Filing Joint, Primary Over 65 Exempt Box (SEQ 0400) and Secondary Over 65 Exempt Box (SEQ 0410) may each contain an “X” or be blank. Total 65 or Older Exempt Count (SEQ 0415) may not exceed “2” and must equal the sum of (SEQ 0400) and (SEQ 0410), when present.
- When IL-1040, Filing Status (SEQ 0130) is equal to “1” for Single or Head of Household, “3” for Married Filing Separate, or “4” for Widowed, Primary Over 65 Exempt Box (SEQ 0400) may contain an “X” or be blank. Secondary Over 65 Exempt Box (SEQ 0410) must be blank. Total 65 or Older Exempt Count (SEQ 0415) may not exceed “1” and must equal (SEQ 0400), when present.
- 0513** When IL-1040, Filing Status (SEQ 0130) is equal to “2” for Married Filing Joint, Primary Blind Exempt Box (SEQ 0401) and Secondary Blind Exempt Box (SEQ 0411) may each contain an “X” or be blank. Total Blind Exempt Count (SEQ 0425) may not exceed “2” and must equal the sum of (SEQ 0401) and (SEQ 0411), when present.
- When IL-1040, Filing Status (SEQ 0130) is equal to “1” for Single or Head of Household, “3” for Married Filing Separate, or “4” for Widowed, Primary Blind Exempt Box (SEQ 0401) may contain an “X” or be blank. Secondary Blind Exempt Box (SEQ 0411) must be blank. Total Blind Exempt Count (SEQ 0425) may not exceed “1” and must equal (SEQ 0401), when present.
- 0514** IL-1040, Filing Status (SEQ 0130) must be present and equal to “1”, “2”, “3” or “4”. If the Secondary SSN (SEQ 0030) is present, then Filing Status (SEQ 0130) must be equal to “2” or “3”.
- 0515** Farmer Box (SEQ 0627) will contain “X” if Farmer Box is indicated; else, blank.
- 0516** **IL-1040, Civil Union Box (SEQ 0135) must not be present in the electronic transmission.**
- 0517** IL-1040, Other Additions Total (SEQ 0230) is numeric and must equal Schedule M, Total Other Additions (SEQ 0090). Schedule M must be present in the electronic transmission.
- 0518** Total Income (SEQ 0250) is numeric and must be equal to the total of (SEQ 0200 + SEQ 0210 + SEQ 0230).
- 0520** Federally-Taxed Retirement and Social Security (SEQ 0280) is numeric and must be supported by transmitting the U.S. 1040, Pages 1 and 2 or U.S. 1040A, Pages 1 and 2 with the electronic return.
- 0528** IL-1040, Other Subtractions Total (SEQ 0330) is numeric and must equal Schedule M, Total Other Subtractions (SEQ ~~0430~~ **0630**). Schedule M must be present in the electronic transmission.

Rejection Error Codes in Numerical Order

- 0529** Schedule M, U.S. Obligations (SEQ 0184) is numeric and, if greater than \$1,500, must be supported by transmitting the U.S. Schedule B with the electronic return.
- 0530** If present in a return, the U.S. 1040 and U.S. Schedule B, or the U.S. 1040A and U.S. Schedule B must be complete and meet IRS requirements for form and structure.
- 0532** Total Subtractions (SEQ 0350) is numeric and must be equal to the total of (SEQ 0280 + SEQ 0300 + SEQ 0330).
- 0533** Base Income (SEQ 0360) is numeric, must not be less than zero and must be equal to (SEQ 0250 minus SEQ 0350).
- 0535** These fields are not used and must be blank for this filing season.

IL-1040:

- IL-1299-C Box (SEQ 0335) is unused.
- Recapture Investment Credit (SEQ 0492) is unused.
- ~~Tax Repeated~~ **Total Income Tax Less Nonrefundable Credits Repeated** (SEQ ~~0510~~ **0571**) is unused.
- Credit-Schedule-1299-C (SEQ 0550) is unused.

IL Schedule NR:

- IL Portion of Federal Total Income Repeated (SEQ 0487) is unused.

IL Schedule CR:

- Step 2, Lines 17A and 17B (SEQ 0420, 0430)
- Step 4, Lines 42A and 42B (SEQ 0920, 0930)
- Step 5, Lines 44 – 49 (SEQ 0950, 0960, 0970, 0980, 0990, 1000)
- Step ~~7~~ **6**, Line 53, Schedule CR Decimal Repeated (SEQ 1070)

IL Schedule M:

- Subtotal Other Subtractions Repeated (SEQ ~~0480~~ **0209**) is unused.
- Valuation limitation Schedule F, Line ~~23~~ **21** (SEQ 0190)
- Dividend subtraction Schedule 1299-C, Line ~~24~~ **22** (SEQ 0200)

IL Schedule K-1-P:

- Step 2, Lines 9b – 9f (SEQ 0091, 0092, 0093, 0094, 0095)
- Page 2, Top of Form (SEQ 0319)**
- Step 6, Lines 48 – 51 (SEQ 0490, 0495, 0500, 0505, 0510, 0515, 0520, 0525)
- Step 7, Lines 52a – ~~52~~ **52m 52o** (SEQ 0530, 0531, 0532, 0533, 0534, 0535, 0536, 0537, 0538, 0539, 0540, 0541, **0542, 0543, 0544**)
- Lines 53a – 53b (SEQ 0546, 0548)

IL Schedule K-1-T:

- Step 2, Lines 8b – 8f (SEQ 0081, 0082, 0083, 0084, 0085)
- Page 2, Top of Form (SEQ 0299)**
- Step 6, Lines 47 – 49 (SEQ 0470, 0475, 0480, 0485, 0490, 0495)

Rejection Error Codes in Numerical Order

- 0540** IL-1040, Nonresident Box (SEQ 0460) is alpha and is equal to “X” for nonresidents or blank for full-year Illinois residents. When this box is set equal to “X”, all of the following is required:
- IL-1040, Part-year Resident Box (SEQ 0461) must be blank
 - IL-1040, Net Income (SEQ 0450) must be blank
 - Schedule NR must be present and Schedule NR (SEQ 0010) must be blank
 - Schedule NR, Lines 2a and 2b, Primary Taxpayer IL Residency From Date (SEQ 0030), Primary Taxpayer IL Residency To Date (SEQ 0040), Secondary Taxpayer IL Residency From Date (SEQ 0031), and Secondary Taxpayer IL Residency To Date (SEQ 0041) must be blank.
 - IL-1040, Line 12, NR Base Income (SEQ 0470) is equal to Schedule NR, Line 46, IL Portion of Base Income (SEQ 0870)
 - IL-1040, Line 13, Tax on Net Income (SEQ 0490) is equal to Schedule NR, Line 52, Tax (SEQ 0930)
- 0541** IL-1040, Part-year Resident Box (SEQ 0461) is alpha and equal to “X” for part-year residents or blank for full-year Illinois residents. When this box is set equal to “X”, all of the following is required:
- IL-1040, Nonresident Box (SEQ 0460) must be blank
 - IL-1040, Net Income (SEQ 0450) must be blank
 - Schedule NR must be present and Schedule NR (SEQ 0010) must be blank
 - IL-1040, Line 12, NR Base Income (SEQ 0470) is equal to Schedule NR, Line 46, IL Portion of Base Income (SEQ 0870)
 - IL-1040, Line 13, Tax on Net Income (SEQ 0490) is equal to Schedule NR, Line 52, Tax (SEQ 0930)
 - When IL-1040, Filing Status (SEQ 0130) is equal to “1” for Single or Head of Household, “3” for Married Filing Separate, or “4” for Widowed, Schedule NR, Primary Taxpayer IL Residency From and To dates (SEQ 0030 & SEQ 0040) must be present and fall within the current tax year “~~2010~~” “**2011**”.
 - When IL-1040, Filing Status (SEQ 0130) is equal to “2” for Married Filing Joint, Schedule NR, Primary Taxpayer IL Residency From and To dates (SEQ 0030 & SEQ 0040) or Schedule NR, Secondary Taxpayer IL Residency From and To dates (SEQ 0031 & SEQ 0041) must be present and fall within the current tax year “~~2010~~” “**2011**”.
 - Schedule NR “From” dates (SEQ 0030 & SEQ 0031) must not be greater than the Schedule NR “To” dates. (SEQ 0040 & 0041).
- 0542** IL-1040, NR Base Income (SEQ 0470) is numeric, significant, and not less than zero when IL-1040, Nonresident Box (SEQ 0460) or IL-1040, Part-year Resident Box (SEQ 0461) contain an “X”. When IL-1040, NR Base Income (SEQ 0470) is present, the Schedule NR must be part of the electronic transmission.

Rejection Error Codes in Numerical Order

- 0543** Standard Exemption Allowance (SEQ 0380) is numeric and must be equal to Federal Exemption Count (SEQ 0370) times \$2,000.
- Dependent Exemption Allowance (SEQ 0390) is numeric and must be equal to Dependent Claimed Count (SEQ 0371) times \$2,000.
- 65 or Older Exemption Allowance (SEQ 0420) is numeric and must be equal to Total 65 or Older Exempt Count (SEQ 0415) times \$1,000.
- Blind Exemption Allowance (SEQ 0430) is numeric and must be equal to Total Blind Exempt Count (SEQ 0425) times \$1,000.
- 0544** Total Exemption Allowance (SEQ 0440) is numeric and must be equal to the sum of Standard Exemption Allowance (SEQ 0380) plus Dependent Exemption Allowance (SEQ 0390) plus 65 or Older Exemption Allowance (SEQ 0420) plus Blind Exemption Allowance (SEQ 0430).
- 0545** IL-1040, Net Income (SEQ 0450) is numeric, must not be less than zero, and must be equal to (SEQ 0360 minus SEQ 0440). If Net Income (SEQ 0450) calculates to a negative amount, it must contain zero. Must be blank when IL-1040, Nonresident box (SEQ 0460) or IL-1040, Part-year Resident box (SEQ 0461) contain an "X".
- 0550** IL-1040, Line 13, Tax on Net Income (SEQ 0490) is numeric, must not be less than zero, and must be equal to IL-1040, Line 11, Net Income (SEQ 0450) times ~~3 percent (.03)~~ **5 percent (.05)** for residents, or equal to Schedule NR, Line 52, Tax (SEQ 0930), when IL-1040, Nonresident Box (SEQ 0460) or IL-1040, Part-year Resident Box (SEQ 0461) contain an "X".
- 0551** IL-1040, Line 15, Total **Income** Tax (SEQ 0494) must be equal to IL-1040, Line 13, Tax on Net Income (SEQ 0490).
- 0552** If IL-1040, Total Payments-Refundable Credits (SEQ 0595) is greater than IL-1040, **Total Tax** ~~Less Nonrefundable Credits Plus Use Tax~~ (SEQ 0574), then IL-1040, Overpayment (SEQ 0600) must be equal to (SEQ 0595 minus SEQ 0574); else, blank.
- 0553** If IL-1040, **Total Tax** ~~Less Nonrefundable Credits Plus Use Tax~~ (SEQ 0574) is greater than IL-1040, Total Payments-Refundable Credits (SEQ 0595), then IL-1040, Tax Due (SEQ 0610) must be equal to (SEQ 0574 minus SEQ 0595); else, blank.
- 0554** IL-1040, Total Donations (SEQ 0650) is numeric and must be equal to Schedule G, Total Donations (SEQ 0700). Schedule G must be present in the electronic transmission.
- 0555** IL-1040, Total Penalty and Donations (SEQ 0660) is numeric and must be equal to the sum of (SEQ 0620 + SEQ 0650).
- 0556** IL-1040, Total Nonrefundable Credits (SEQ 0560) is numeric and must be equal to IL-1040, Credit-Schedule-CR (SEQ 0520) plus Credit Schedule ICR-Nonrefundable (SEQ 0540).
- 0557** IL-1040, Line ~~21~~ **20**, Total **Income** Tax Less Nonrefundable Credits (SEQ ~~0570~~ **0562**) must be equal to IL-1040, Line 15, Total **Income** Tax (SEQ 0494) minus IL-1040, Line ~~20~~ **19**, Total Nonrefundable Credits (SEQ 0560).

Rejection Error Codes in Numerical Order

- 0558** IL-1040, Line ~~23~~ **24**, ~~Total Tax Less Nonrefundable Credits Plus Use Tax~~ (SEQ 0574) must be equal to the sum of IL-1040, Line ~~21~~ **20**, Total ~~Income~~ Tax Less Nonrefundable Credits (SEQ ~~0570~~ **0562**), **IL-1040, Line 22, Household Employment Tax (SEQ 0572)**, and IL-1040, Line ~~22~~ **23**, Use Tax (SEQ 0573).
- 0560** IL Tax Withheld (SEQ 0575) is numeric and, if it is greater than zero, at least one of Forms W-2, W-2G, 1099-R or 1099-G must be present in the return. The total amounts on all the Illinois wage forms must equal IL Tax Withheld (SEQ 0575). The number of W-2's, W-2G's, 1099-R's, 1099-G's and the total of all forms must agree with the Summary Record.
- W-2** – Use State Income Tax 1 (SEQ 0400), State Income Tax 2 (SEQ 0470), State Income Tax 3 (SEQ 0520), or State Income Tax 4 (SEQ 0570) when the corresponding W-2, State Name 1 (SEQ 0370), State Name 2 (SEQ 0440), State Name 3 (SEQ 0490), or State Name 4 (SEQ 0540) equals “IL”. Only 1 State Name field, 1 through 4, may contain “IL”.
- W-2G** – Use State Income Tax Withheld (SEQ 0210) when State Name (SEQ 0200) equals “IL”.
- 1099-R** – Use IL State Income Tax Withheld 1 (SEQ 0240) or State Income Tax Withheld 2 (SEQ 0280) when the corresponding State Name 1 (SEQ 0246) or State Name 2 (SEQ 0286) equals “IL”. State Name 1 and State Name 2 may not BOTH contain “IL”.
- 1099-G** – Use State Income Tax Withheld (SEQ 0192) when State Name (SEQ 0190) equals “IL”.
- 0561** IL-1040, Credit to Other States (SEQ 0520) is numeric and significant for Full-year Illinois Residents only. IL-1040, Nonresident Box (SEQ 0460), IL-1040, Part-year Resident Box (SEQ 0461), and IL-1040, NR Base Income (SEQ 0470) must be blank. Schedule CR must be present in electronic transmission.
- 0562** IL-1040, Line ~~27~~ **28**, IL Earned Income Credit (SEQ 0590) must not be less than zero, and must be equal to Schedule ICR, Line 11, IL Earned Income Credit (SEQ 1100). Schedule ICR must be present in the electronic transmission.
- 0563** IL-1040, Line ~~26~~ **27**, Pass-through Entity Payments (SEQ 0585) must not be greater than the sum of all Schedule K-1-P's, Line 54a, Pass-through Entity Payment (SEQ 0550) plus Line 54b, Composite Return Payment (SEQ 0555) plus all Schedule K-1-T's, Line 50, Pass-through Entity Payment (SEQ 0500).
- 0565** When IL-1040, Line ~~34e~~ **32c**, IL-2210 Box (SEQ 0629) is equal to “X”, Form IL-2210 must be present in the electronic transmission.
- 0567** Total Payments-Refundable Credits (SEQ 0595) is numeric and must be equal to the sum of (SEQ 0575 + SEQ 0580 + SEQ 0585 + SEQ 0590).
- 0568** If Overpayment (SEQ 0600) is greater than Total Penalty and Donations (SEQ 0660), then Overpayment Balance (SEQ 0670) must be numeric and equal to Overpayment (SEQ 0600) minus Total Penalty and Donations (SEQ 0660); else, blank.
- 0569** Overpayment Carry Forward (SEQ 0695) is numeric and may not be greater than Overpayment Balance (SEQ 0670), nor less than zero. Overpayment Carry Forward (SEQ 0695) must equal Overpayment Balance (SEQ 0670) minus Refund (SEQ 0690).

Rejection Error Codes in Numerical Order

- 0570** If Refund (SEQ 0690) is numeric and greater than zero, Refund (SEQ 0690) must be equal to Overpayment Balance (SEQ 0670) minus Overpayment Carry Forward (SEQ 0695), but may not be less than zero.
- 0571** Amount Owed (SEQ 0700) is numeric, and cannot be less than zero. If Amount Owed (SEQ 0700) is greater than zero, Amount Owed (SEQ 0700) must be equal to Tax Due (SEQ 0610) plus Total Penalty and Donations (SEQ 0660), or if Overpayment (SEQ 0600) is less than Total Penalty and Donations (SEQ 0660), then Total Penalty and Donations (SEQ 0660) minus Overpayment (SEQ 0600) must be equal to Amount Owed (SEQ 0700).
- 0572** When IL-1040, IAT Indicator (SEQ 0997) is equal to “X”, IL-Payment must not be present in the electronic transmission.
- 0573** When IL-1040, Line ~~35~~ **36**, Refund (SEQ 0690) is greater than zero and IL-1040, IAT Indicator (SEQ 0997) is equal to “X”, IL-1040, Line ~~36~~ **37**, Routing-Transit-Number (SEQ 0950), Checking-Acct-Ind (SEQ 0960), Savings-Acct-Ind (SEQ 0970), and Depositor-Account-Number (SEQ 0972) must be blank.
- 0574** **IL-1040, Third Party Designee Box (SEQ 0930) must be equal to “X” when present in the electronic transmission.**
- 0583** When Schedule NR, Line 3, Military Spouse Box (SEQ 0095) is equal to “X”, IL-1040, Line C, Filing Status (SEQ 0130) must be equal to “2” or “3”.
- 0584** Schedule NR, Line 20B, IL Portion of Federal Total Income (SEQ 0480) is numeric and must equal the sum of Lines 5 through 19, Column B only.
- 0585** Schedule NR, Line 36B, IL Portion of Federal Adjustment to Income (SEQ 0670) is numeric and must equal the sum of Lines 22 through 35, Column B only.
- 0586** Schedule NR, Line 38B, IL Portion of Federal AGI (SEQ 0690) is numeric and must equal Line 20B (SEQ 0480) minus 36B (SEQ 0670).
- 0588** Schedule NR, Line 41B, IL Portion of Total Income (SEQ 0750) is numeric and must equal the sum of Lines 38 through 40, Column B only.
- 0589** Schedule NR, Line 45B, IL Portion of Total Subtractions (SEQ 0860) is numeric and must equal the sum of Lines 42 through 44, Column B only.
- 0590** Schedule NR, Line 46B, IL Portion of Total Base Income (SEQ 0870) is numeric, must not be less than zero, and must equal Line 41B (SEQ 0750) minus Line 45B (SEQ 0860).
- 0591** Schedule NR, Line 47, IL-1040 Base Income (SEQ 0880) must equal IL-1040, Line 9, Base Income (SEQ 0360) when Schedule NR, Line 46, IL Portion of Total Base Income (SEQ 0870) is greater than zero.

Rejection Error Codes in Numerical Order

- 0592** Schedule NR, Line 48 (SEQ 0890) must equal Line 46 (SEQ 0870) divided by Line 47 (SEQ 0880). The answer should be rounded to the third decimal position to use in calculating Line 50 (SEQ 0910). However, since (SEQ 0890) is a ratio field, it must be transmitted using all six bytes designated in the record layout. Example: The answer 0.9336666 should be rounded to 0.934 and transmitted as ratio "093400".
- 0593** Schedule NR, Line 49, Exemption Allowance (SEQ 0900) must be equal to the IL-1040, Line 10, Total Exemption Allowance (SEQ 0440).
- 0594** When a Schedule NR is part of the electronic return, the IL-1040, Nonresident Box (SEQ 0460) or the IL-1040, Part-year Resident Box (SEQ 0461) must be set to "X".
- 0595** Schedule NR, Line 50 (SEQ 0910) must equal Line 48 (SEQ 0890) times Line 49 (SEQ 0900).
- 0596** Schedule NR, Line 51 (SEQ 0920) must not be less than zero and must equal Line 46 (SEQ 0870) minus Line 50 (SEQ 0910).
- 0597** Schedule NR, Line 52, Tax (SEQ 0930) must not be less than zero and must equal Line 51 (SEQ 0920) times ~~3 percent (.03)~~ **5 percent (.05)**.
- 0598** Schedule NR, Line 40A, Other Additions Total (SEQ 0730) is numeric, must not be less than zero, and must equal IL-1040, Line 3, Other Additions Total (SEQ 0230).
- 0599** Schedule NR, Line 44A, Other Subtractions Total (SEQ 0840) is numeric, must not be less than zero, and must equal IL-1040, Line 7, Other Subtractions Total (SEQ 0330).
- 0600** Schedule ICR, Line 13, Total Qualified Expenses (SEQ 1310) is numeric and must equal Schedule ICR, Line 7a, Total Education Expenses (SEQ 0710).
- 0601** Schedule ICR, Lines 12a through 12j, Student Last Name, Social Security Number, Grade, School Name, and School City are significant when corresponding Schedule ICR, Student Total field is greater than zero. Only 1 Schedule ICR is allowed.
- 0602** If IL-1040, Line ~~48~~ **17**, Schedule ICR-Nonrefundable (SEQ 0540) is greater than zero, Schedule ICR must be present in the electronic transmission.
- 0603** When Schedule ICR, Student Total field is greater than zero, the corresponding Schedule ICR, Lines 12a through 12j, Student SSN must not equal IL-1040, Primary SSN (SEQ 0010) or Secondary SSN (SEQ 0030) and must fall within the acceptable SSN or ITIN ranges as stated in IL-1348 Error Code 0071, or the acceptable ATIN range of 900-93-0000 through 999-93-9999.
- 0606** Schedule ICR, Line 13, Total Qualified Expenses (SEQ 1310) must equal the sum of Student Total fields, Lines 12a through 12j (SEQ 1207 + SEQ 1217 + SEQ 1227 + SEQ 1237 + SEQ 1247 + SEQ 1257 + SEQ 1267 + SEQ 1277 + SEQ 1287 + SEQ 1297).
- 0607** Schedule ICR, Line 7c, Eligible Education Expense Amt (SEQ 0730) must equal Schedule ICR, Line 7a, Total Education Expenses (SEQ 0710) minus \$250 (Schedule ICR, Line 7b).

Rejection Error Codes in Numerical Order

- 0608** Schedule ICR, Line 7d, Base Education Expense Credit (SEQ 0740) must equal the lesser of Schedule ICR, Line 7c, Eligible Education Expense Amt (SEQ 0730) times 25% (.25) or \$500.
- 0611** Schedule ICR, Line 8, IL Education Expense Credit (SEQ 0800) is numeric, must not be less than zero and must be equal to the lesser of Schedule ICR, Line 6, Net Tax Less IL Property Tax Credit (SEQ 0600), or Schedule ICR, Line 7d, Base Education Expense Credit (SEQ 0740). IL Education Expense Credit (SEQ 0800) is only allowed for full-year and part-year Illinois residents.
- 0612** Schedule ICR, Line 9, Total Nonrefundable Credit (SEQ 0900) must not be less than zero and must equal Schedule ICR, Line 5, IL Property Tax Credit (SEQ 0500) plus Schedule ICR, Line 8, IL Education Expense Credit (SEQ 0800).
- 0613** Schedule ICR, Line 9, Total Nonrefundable Credit (SEQ 0900) must not be less than zero and must equal IL-1040, Line ~~18~~ **17**, Credit Schedule ICR-Nonrefundable (SEQ 0540).
- 0614** Schedule ICR, Line 1, IL1040 Tax Amount (SEQ 0100) must not be less than zero and must equal IL-1040, Line 15, Total **Income** Tax (SEQ 0494).
- 0615** Schedule ICR, Line 2, IL1040 Schedule CR Credit (SEQ 0200) must not be less than zero and must equal IL-1040, Line ~~17~~ **16**, Credit Schedule CR (SEQ 0520).
- 0616** Schedule ICR, Line 3, Net Tax (SEQ 0300) must not be less than zero and must equal Schedule ICR, Line 1, IL1040 Tax Amount (SEQ 0100) minus Schedule ICR, Line 2, IL1040 Schedule CR Credit (SEQ 0200).
- 0617** Schedule ICR, Line 4f, Eligible Property Tax Amt (SEQ 0440) must not be less than zero and must equal Schedule ICR, Line 4a, Property Tax (SEQ 0400) minus Schedule ICR, Line 4e, Business Property Tax Deduction Amt (SEQ 0420).
- 0618** Schedule ICR, Line 4g, Base Property Tax Credit (SEQ 0460) must not be less than zero and must equal Schedule ICR, Line 4f, Eligible Property Tax Amt (SEQ 0440) times 5% (.05).
- 0619** Schedule ICR, Line 5, IL Property Tax Credit (SEQ 0500) must not be less than zero and must equal the lesser of Schedule ICR, Line 3, Net Tax (SEQ 0300) or Schedule ICR, Line 4g, Base Property Tax Credit (SEQ 0460). IL Property Tax Credit (SEQ 0500) is only allowed for full-year and part-year Illinois residents.
- 0620** Schedule ICR, Line 6, Net Tax Less IL Property Tax Credit (SEQ 0600) must not be less than zero and must equal Schedule ICR, Line 3, Net Tax (SEQ 0300) minus Schedule ICR, Line 5, IL Property Tax Credit (SEQ 0500).
- 0621** Schedule ICR, Line 10a, Federal EIC Amount (SEQ 1000) must not be less than zero and must equal Earned Income Credit from the U.S. 1040, Line 64a, or U.S. 1040A, Line ~~41a~~ **38a**, and cannot be greater than ~~\$5,666~~ **\$5,751**.
- 0622** Schedule ICR, Line 10b, Base EIC Credit (SEQ 1020) must not be less than zero and must equal Schedule ICR, Line 10a, Federal EIC Amount (SEQ 1000) times 5 percent (.05).

Rejection Error Codes in Numerical Order

- 0623** Schedule ICR, Line 10c, EIC Ratio (SEQ 1040) must not be less than zero and must equal 100 percent (1.00) for Illinois residents or the ratio from the IL Schedule NR (SEQ 0890) for Nonresident or part-year residents.
- 0624** Schedule ICR, Line 10d, Calculated IL EIC (SEQ 1060) must not be less than zero and must equal Schedule ICR, Line 10b, Base EIC Credit (SEQ 1020) times Schedule ICR, Line 10c, EIC Ratio (SEQ 1040).
- 0625** Schedule ICR, Line 11, IL Earned Income Credit (SEQ 1100) must not be less than zero and must equal Schedule ICR, Line 10d, Calculated IL EIC (SEQ 1060).
- 0626** If Schedule ICR, Line 11, IL Earned Income Credit (SEQ 1100) is greater than zero, IL-1040, Line 1, AGI (SEQ 0200) ~~must not be greater~~ **must be less than \$48,362 \$49,078**.
- 0627** If Schedule ICR, Line 11, IL Earned Income Credit (SEQ 1100) is greater than zero, Schedule M, Line ~~22~~ **20**, US Obligations (SEQ 0184) must not be greater than ~~\$3,400~~ **\$3,150**.
- 0628** If Schedule ICR, Line 11, IL Earned Income Credit (SEQ 1100) is greater than zero, IL-1040, Line C, Filing Status (SEQ 0130) must not be equal to "3" for Married Filing Separate.
- 0629** If Schedule ICR, Line 11, IL Earned Income Credit (SEQ 1100) is greater than zero, IL-1040, Line 10b, Dependent Exemption Allowance (SEQ 0390) must not be greater than zero.
- 0630** If Schedule ICR, Line 11, IL Earned Income Credit (SEQ 1100) is greater than zero, IL-1040, Line A, Primary SSN (SEQ 0010) **and Secondary SSN (SEQ 0030)** must not be an ITIN or ATIN.
- 0631** When Schedule ICR, Line 5, IL Property Tax Credit (SEQ 0500) is greater than zero, Schedule ICR, Line 4b, Property Number 1 (SEQ 0405) must be present and valid. Must not contain all zeroes.
- 0640** Schedule G, Line 2, Total Donations (SEQ 0700) must not be less than zero and must be equal to the sum of Schedule G, Lines 1a through ~~1h~~ **1h**, (SEQ 0630 + SEQ 0631 + SEQ 0632 + SEQ 0633 + SEQ 0634 + SEQ 0635 + SEQ 0636 + SEQ 0637 ~~+ SEQ 0638 + SEQ 0639 + SEQ 0640 + SEQ 0641 + SEQ 0642~~).
- 0650** When Schedule CR is present in the electronic transmission, IL-1040, Nonresident Box (SEQ 0460) and IL-1040, Part-year Resident Box (SEQ 0461) must be blank. Schedule CR is limited to Full-year Illinois residents only.
- 0651** Schedule CR, Line 1A, Wages (SEQ 0100) minus Line 1B, Non-IL Wages (SEQ 0110) must not be less than the sum of Form W-2, Box 16, State Wages (SEQ 0390, 0460, 0515, or 0560) when Box 15, State (SEQ 0370, 0440, 0490 or 0540) equals "IL" and Schedule CR, Line 50, Iowa Box (SEQ 1010), Kentucky Box (SEQ 1020), Michigan Box (SEQ 1030) and Wisconsin Box (SEQ 1040) are blank.
- 0652** Schedule CR, Line 16A, Federal Total Income (SEQ 0400) must be equal to the sum of Lines 1A through 15A.

Rejection Error Codes in Numerical Order

- 0653** Schedule CR, Line 16B, Non-IL Federal Total Income (SEQ 0410) must be equal to the sum of Lines 1B through 15B.
- 0654** Schedule CR, Line 32A, Federal Adjustments to Income (SEQ 0720) must be equal to the sum of Lines 18A through 31A.
- 0655** Schedule CR, Line 32B, Non-IL Federal Adjustments to Income (SEQ 0730) must be equal to the sum of Lines 18B through 31B.
- 0656** Schedule CR, Line 33A, Federal AGI (SEQ 0740) must be equal to Line 16A, Federal Total Income (SEQ 0400) minus Line 32A, Federal Adjustments to Income (SEQ 0720).
- 0657** Schedule CR, Line 33B, Non-IL Federal AGI (SEQ 0750) must be equal to Line 16B, Non-IL Federal Total Income (SEQ 0410) minus Line 32B, Non-IL Federal Adjustments to Income (SEQ 0730).
- 0658** Schedule CR, Line 34A, Federally Tax-exempt Interest (SEQ 0760) must not be less than zero, and must be equal to IL-1040, Line 2, Fed Exempt Interest (SEQ 0210).
- 0659** Schedule CR, Line 35A, Other Additions Total (SEQ 0780) must not be less than zero, and must be equal to IL-1040, Line 3, Other Additions Total (SEQ 0230).
- 0660** Schedule CR, Line 35B, Non-IL Other Additions Total (SEQ 0790) must not be less than zero, and must not be greater than Schedule CR, Line 35A, Other Additions Total (SEQ 0780).
- 0661** Schedule CR, Line 36A, Total Income (SEQ 0800) must be equal to the sum of Line 33A, Federal AGI (SEQ 0740), plus Line 34A, Federally Tax-exempt Interest (SEQ 0760) plus Line 35A, Other Additions Total (SEQ 0780).
- 0662** Schedule CR, Line 36B, Non-IL Total Income (SEQ 0810) must be equal to the sum of Line 33B, Non-IL Federal AGI (SEQ 0750), plus Line 34B, Non-IL Federally Tax-exempt Interest (SEQ 0770) plus Line 35B, Non-IL Other Additions Total (SEQ 0790).
- 0663** Schedule CR, Line 37A, Federally Taxed Retirement & SS (SEQ 0820) must not be less than zero, and must be equal to IL-1040, Line 5, Fed Tax Ret SS (SEQ 0280).
- 0664** Schedule CR, Line 38A, IL Income Tax Overpayment (SEQ 0840) must not be less than zero, and must be equal to IL-1040, Line 6, IL Tax Refund (SEQ 0300).
- 0665** Schedule CR, Line 39A, Other Subtractions Total (SEQ 0860) must not be less than zero, and must be equal to IL-1040, Line 7, Other Subtractions Total (SEQ 0330).
- 0667** Schedule CR, Line 39B, Non-IL Other Subtractions Total (SEQ 0870) must not be less than zero, and must not be greater than Schedule CR, Line 39A, Other Subtractions Total (SEQ 0860).
- 0668** Schedule CR, Line 40A, Total Subtractions (SEQ 0880) must not be less than zero, and must be equal to the sum of Line 37A, Federally Taxed Retirement & SS (SEQ 0820), plus Line 38A, IL Income Tax Overpayment (SEQ 0840), plus Line 39A, Other Subtractions Total (SEQ 0860).

Rejection Error Codes in Numerical Order

- 0669** Schedule CR, Line 40B, Non-IL Total Subtractions (SEQ 0890) must not be less than zero, and must be equal to Line 39B, Non-IL Other Subtractions Total (SEQ 0870).
- 0670** Schedule CR, Line 41A, Base Income (SEQ 0900) must not be less than zero and must be equal to Line 36A, Total Income (SEQ 0800) minus Line 40A, Total Subtractions (SEQ 0880).
- 0671** Schedule CR, Line 41B, Non-IL Base Income (SEQ 0910) must not be less than zero and must be equal to Line 36B, Non-IL Total Income (SEQ 0810) minus Line 40B, Non-IL Total Subtractions (SEQ 0890).
- 0672** Schedule CR, Line 52, IL Tax Due (SEQ 1060) is numeric and must equal IL-1040, Line ~~15~~ **13**, ~~Total Tax~~ **Tax on Net Income** (SEQ ~~0494~~ **0490**).
- 0673** Schedule CR, Line 43, Schedule CR Decimal (SEQ 0940) must be equal to Schedule CR, Line 41B, Non-IL Base Income (SEQ 0910) divided by Schedule CR, Line 41A, Base Income (SEQ 0900) rounded to 3 decimal places. You must transmit all 6 bytes. If Line 41B is greater than 41A, transmit "100000".
- 0674** Schedule CR, Line 54, IL Tax Eligible for Credit (SEQ 1080) is numeric and must equal Schedule CR, Line 52, IL Tax Due (SEQ 1060) times Schedule CR, Line 43, Schedule CR Decimal (SEQ 0940).
- 0675** Schedule CR, Line 55, Schedule CR Tax Credit (SEQ 1090) is numeric and must equal the lesser of Schedule CR, Line 51, Total Tax Paid to Other States (SEQ 1050), or Line 54, IL Tax Eligible for Credit (SEQ 1080).
- 0676** IL-1040, Line ~~17~~ **16**, Credit Schedule CR (SEQ 0520) is numeric and must equal Schedule CR, Line 55, Schedule CR Tax Credit (SEQ 1090).
- 0677** Schedule CR, Line 33A, Federal AGI (SEQ 0740) must be equal to Federal 1040, Line 37, Adjusted Gross Income (SEQ 0750) or Federal 1040A, Line 21, Adjusted Gross Income (SEQ 0750) when the Federal 1040 or Federal 1040A is present in the electronic transmission.
- 0720** Schedule M, Line 11, Total Other Additions (SEQ 0090) is numeric, not less than zero, and must equal the sum of Schedule M, Lines 1 through 10.
- 0721** Schedule M, Line 11, Total Other Additions (SEQ 0090) is numeric, not less than zero, and must equal the IL-1040, Line 3, Other Additions Total (SEQ 0230).
- 0722** Schedule M, Line ~~19~~ **23**, Subtotal Other Subtractions (SEQ ~~0170~~ **0202**) is numeric, not less than zero, and must equal the sum of Schedule M, Lines 12a through ~~18~~ **22**.
- 0724** Schedule M, Line ~~37~~ **38**, Total Other Subtractions (SEQ ~~0430~~ **0630**) is numeric, not less than zero, and must equal the sum of Schedule M, Line ~~19~~ **23** (SEQ ~~0170~~ **0202**) plus Lines ~~21~~ **25** through ~~36~~ **37**.
- 0725** Schedule M, Line ~~37~~ **38**, Total Other Subtractions (SEQ ~~0430~~ **0630**) is numeric, not less than zero, and must equal IL-1040, Line 7, Other Subtractions Total (SEQ 0330).

Rejection Error Codes in Numerical Order

- 0726** When IL-1040, Filing Status (SEQ 0130) is equal to “1” for Single or Head of Household, “3” for Married Filing Separate, or “4” for Widowed, the sum of Schedule M, Line 12a, Bright Start (SEQ 0100), Schedule M, Line 12b, College Illinois (SEQ 0101) and Schedule M, Line 12c, Bright Directions (SEQ 0102) may not exceed \$10,000.
- When IL-1040, Filing Status (SEQ 0130) is equal to “2” for Married Filing Joint, the sum of Schedule M, Line 12a, Bright Start (SEQ 0100), Schedule M, Line 12b, College Illinois (SEQ 0101) and Schedule M, Line 12c, Bright Directions (SEQ 0102) may not exceed \$20,000.
- 0730** When Schedule K-1-P is present in the transmission, the following fields are significant:
- K-1-P, Step 1, Lines 0 – 4:
 - Year Ending (SEQ 0045)
 - Partnership Box (SEQ 0010) or S Corporation Box (SEQ 0015)
 - Partnership S Corporation Name (SEQ 0020)
 - Federal Employer Identification No (SEQ 0030)
 - Apportionment Factor (SEQ 0040)
 - K-1-P, Step 2, Lines 5 – 9:
 - Partner Shareholder Name (SEQ 0050)
 - Partner Shareholder Address (SEQ 0060)
 - Partner Shareholder City (SEQ 0063)
 - Partner Shareholder State (SEQ 0065)
 - Partner Shareholder Zip (SEQ 0067)
 - Partner Shareholder SSN or FEIN (SEQ 0070)
 - Share Percentage (SEQ 0080)
 - Individual Box (SEQ 0090)
- 0731** Schedule K-1-P, Year Ending (SEQ 0045) must fall within the valid Month range of 01 – 12 and Year must be equal to the current tax year of return.
- 0732** When Schedule K-1-P, Partnership Box (SEQ 0010) is equal to “X”, Schedule K-1-P, S Corporation Box (SEQ 0015) must be blank. When Schedule K-1-P, S Corporation Box (SEQ 0015) is equal to “X”, Schedule K-1-P, Partnership Box (SEQ 0010) must be blank.
- 0733** When IL-1040, Nonresident Box (SEQ 0460) and IL-1040, Part-year Resident Box (SEQ 0461) are not equal to “X” or Schedule K-1-P, Apportionment Factor (SEQ 0040) is equal to “Investment Partnership”, Schedule K-1-P, Column B, Lines 10 – 47 (SEQ 0105, 0115, 0125, 0135, 0145, 0155, 0165, 0175, 0185, 0195, 0205, 0215, 0225, 0235, 0245, 0255, 0265, 0275, 0285, 0295, 0305, 0311, 0325, 0335, 0345, 0355, 0365, 0375, 0381, 0383, 0405, **0407**, 0415, 0425, 0435, **0437**, 0445, 0455, 0465, 0475 and 0485) must be blank.
- 0734** Schedule K-1-P, Apportionment Factor (SEQ 0040) must contain “1”, a ratio, or “Investment Partnership”. When Schedule K-1-P, Apportionment Factor (SEQ 0040) contains “1” or a ratio, all seven bytes must be transmitted as designated in the record layout. Example: “1” must be transmitted as “1000000”.
Schedule K-1-P, Share Percentage (SEQ 0080) must contain a six byte ratio only. All six bytes must be transmitted as designated in the record layout. Example: “50%” must be transmitted as “050000”.

Rejection Error Codes in Numerical Order

- 0735** For each Schedule K-1-P that is present, Partner Shareholder SSN or FEIN (SEQ 0070) must be present and equal to IL-1040, Primary SSN/ITIN (SEQ 0010) or IL-1040, Secondary SSN/ITIN (SEQ 0030).
- 0736** Schedule K-1-P, Line 9a, Individual Box (SEQ 0090) must be equal to “X” and Schedule K-1-P, Lines 9b through 9f (SEQ 0091, 0092, 0093, 0094 and 0095) must be blank.
- 0737** When Schedule K-1-T is present in the transmission, the following fields are significant:
- K-1-T, Step 1, Lines 0 – 4:
 - Year Ending (SEQ 0045)
 - Trust Box (SEQ 0010) or Estate Box (SEQ 0015)
 - Trust or Estate Name (SEQ 0020)
 - Federal Employer Identification No (SEQ 0030)
 - Apportionment Factor (SEQ 0040)
 - K-1-T, Step 2, Lines 5 – 8:
 - Beneficiary Name (SEQ 0050)
 - Beneficiary Address (SEQ 0060)
 - Beneficiary City (SEQ 0063)
 - Beneficiary State (SEQ 0065)
 - Beneficiary Zip (SEQ 0067)
 - Beneficiary SSN or FEIN (SEQ 0070)
 - Individual Box (SEQ 0080)
- 0738** Schedule K-1-T, Year Ending (SEQ 0045) must fall within the valid Month range of 01 – 12 and Year must be equal to the current tax year of return.
- 0739** When Schedule K-1-T, Trust Box (SEQ 0010) is equal to “X”, Schedule K-1-T, Estate Box (SEQ 0015) must be blank. When Schedule K-1-T, Estate Box (SEQ 0015) is equal to “X”, Schedule K-1-T, Trust Box (SEQ 0010) must be blank.
- 0740** When IL-1040, Nonresident Box (SEQ 0460) and IL-1040, Part-year Resident Box (SEQ 0461) are not equal to “X”, Schedule K-1-T, Column B, Lines 9 – 46 (SEQ 0095, 0105, 0115, 0125, 0135, 0145, 0155, 0165, 0175, 0185, 0195, 0205, 0215, 0225, 0255, 0285, 0291, 0305, 0315, 0325, 0335, 0345, 0355, 0361, 0363, 0385, 0395, 0405, **0407**, 0415, 0425, 0435, 0445, 0455, 0457 and 0465) must be blank.
- 0741** Schedule K-1-T, Apportionment Factor (SEQ 0040) must contain “1” or a ratio. When Schedule K-1-T, Apportionment Factor (SEQ 0040) contains “1” or a ratio, all seven bytes must be transmitted as designated in the record layout. Example: “1” must be transmitted as “1000000”.
- 0742** For each Schedule K-1-T that is present, Beneficiary SSN or FEIN (SEQ 0070) must be present and equal to IL-1040, Primary SSN/ITIN (SEQ 0010) or IL-1040, Secondary SSN/ITIN (SEQ 0030).
- 0743** Schedule K-1-T, Line 8a, Individual Box (SEQ 0080) must be equal to “X” and Schedule K-1-T, Lines 8b through 8f (SEQ 0081, 0082, 0083, 0084 and 0085) must be blank.

Rejection Error Codes in Numerical Order

- 0744** When one or more of the Schedule K-1-P and/or Schedule K-1-T schedules are present in the transmission, the following is required:

Schedule M, Line 2, Partnership, S Corporation, Estate or Trust Gain (SEQ 0020) must not be less than the total amount of Schedule K-1-P, Column A, Lines 32 – 37 (SEQ 0320, 0330, 0340, 0350, 0360 and 0370) and Schedule K-1-T, Column A, Lines 30 – 35 (SEQ 0300, 0310, 0320, 0330, 0340 and 0350).

Schedule M, Line 13, Partnership, S Corporation, Estate or Trust Loss (SEQ 0110) must not be greater than the total amount of Schedule K-1-P, Column A, Lines 38a – 47 (SEQ 0380, 0382, 0400, **0406**, 0410, 0420, 0430, **0436**, 0440, 0450, 0460, 0470 and 0480) and Schedule K-1-T, Column A, Lines 36a – 46 (SEQ 0360, 0362, 0380, 0390, 0400, **0406**, 0410, 0420, 0430, 0440, 0450, 0456 and 0460).

- 0745** When one or more of the Schedule K-1-P and/or Schedule K-1-T schedules are present in the transmission and IL-1040, Nonresident Box (SEQ 0460) is equal to “X”, the following is required:

Schedule NR, Line 40B, Other Additions Total (SEQ 0740) must not be less than the total amount of Schedule K-1-P, Column B, Lines 32 – 37 (SEQ 0325, 0335, 0345, 0355, 0365 and 0375) and Schedule K-1-T, Column B, Lines 30 – 35 (SEQ 0305, 0315, 0325, 0335, 0345 and 0355).

- 0746** When one or more of the Schedule K-1-P and/or Schedule K-1-T schedules are present in the transmission and IL-1040, Part-year Resident Box (SEQ 0461) is equal to “X”, Schedule NR, Line 40B, Other Additions Total (SEQ 0740) must not be less than the sum of the following:

Schedule K-1-P, Column A, Lines 32 – 37 (SEQ 0320, 0330, 0340, 0350, 0360 and 0370) when Schedule K-1-P, Column B, Lines 32 – 37 (SEQ 0325, 0335, 0345, 0355, 0365 and 0375) are blank,

Schedule K-1-T, Column A, Lines 30 – 35 (SEQ 0300, 0310, 0320, 0330, 0340 and 0350) when Schedule K-1-T, Column B, Lines 30 – 35 (SEQ 0305, 0315, 0325, 0335, 0345 and 0355) are blank,

Schedule K-1-P, Column B, Lines 32 – 37 (SEQ 0325, 0335, 0345, 0355, 0365 and 0375)

Schedule K-1-T, Column B, Lines 30 – 35 (SEQ 0305, 0315, 0325, 0335, 0345 and 0355)

- 0749** IL-4562, Line 4, Special Depreciation Addition Total (SEQ 0040) is numeric and must equal the sum of (SEQ 0010, SEQ 0020 and SEQ 0030).
- 0750** IL-4562, Line 4, Special Depreciation Addition Total (SEQ 0040), must equal Schedule M, Line 5, IL Special Depreciation Addition (SEQ 0060).
- 0751** IL-4562, Line 5c, Depreciation 30% Subtotal (SEQ 0070) is numeric and must equal the sum of (SEQ 0050 and SEQ 0060).

Rejection Error Codes in Numerical Order

- 0752** IL-4562, Line 6, Depreciation 30% Total (SEQ 0080) is numeric and must equal Line 5c, Depreciation 30% Subtotal (SEQ 0070) times 0.429.
- 0753** IL-4562, Line 10, Special Depreciation Subtraction Total (SEQ 0100) is numeric and must equal the sum of (SEQ 0089 and SEQ 0090).
- 0754** IL-4562, Line 10, Special Depreciation Subtraction Total (SEQ 0100) must equal Schedule M, Line 18, IL Special Depreciation Subtraction (SEQ 0160).
- 0755** IL-4562, Line 7c, Depreciation 50% Subtotal (SEQ 0087) is numeric and must equal the sum of (SEQ 0085 and SEQ 0086).
- 0756** IL-4562, Line 7d, Depreciation 50% Total (SEQ 0088) is numeric and must equal Line 7c, Depreciation 50% Subtotal (SEQ 0087) times 0.429 or amount from IL-4562, Line 7c (SEQ 0087).
- 0757** IL-4562, Line 8, Depr 30% Total Plus Depr 50% Total (SEQ 0089) is numeric and must equal the sum of Line 6, Depreciation 30% Total (SEQ 0080) plus Line 7d, Depreciation 50% Total (SEQ 0088).
- 0805** The TRANB Record must be present.
- 0806** The Processing Site, Field 0040, of the TRANA Record, must be "S" for Springfield.
- 0820** The Julian Date cannot be more than two days prior to the Julian Date of the actual processing date, or more than one day after the processing date. All totals and counts in the RECAP Record must agree exactly with the program counts and amounts made during processing.
- 0822** Each transmission of returns for a particular Julian Date must have the Sequence number incremented by one. The first transmission, beginning after midnight, should have the Julian Date for the new day.
- 0823** If there is any unrecognizable or inconsistent control data, the transmission will be rejected. This includes structure of the Return Records such as record lengths, sentinels, terminus indicators, presence of Summary Records, etc. Byte counts must precede the Record ID for each page record; and, the count must equal the total number of characters contained in the page record. This count includes the Byte Count field, Record ID, page record fields, and the terminus character.
- 0825** The data records of the transmission must be in the following sequence: TRANA, TRANB, return records (1-500), and RECAP. The format of the TRANA, TRANB, and the RECAP Record must be exactly as shown in the record layouts.
- 0830** Total EFT count in RECAP will be compared with the program count of returns that have entries in those fields pertaining to direct deposit (SEQ 0950, 0960, 0970, 0972).
- 0831** Total return count in RECAP will be compared with the program count of returns in the transmission, that is, discrete Primary SSNs in the Record IDs.

Rejection Error Codes in Numerical Order

- 0840** The ETIN plus transmitter's use code (Field 0040), Julian Date (Field 0050), and Transmission Sequence number (Field 0060) of the RECAP Record must agree with the corresponding fields of the TRANA Record (Fields 0060-0080). The ETIN in the TRANA must agree with the ETIN used by the transmitter to logon. All RSNs in the transmission must contain the ETIN, Julian Date, and Transmission Sequence from the TRANA.
- 0900** The Primary SSN/ITIN must not duplicate the Primary SSN/ITIN of any previously accepted return for the current tax year.
- 0901** Depositor Account Number (SEQ 0972) has been used on more than two previously accepted electronic returns.
- 0902** The DCN for the return must not be a duplicate with one filed previously for the current tax year.
- 0903** The Primary Drivers License or State ID Number (SEQ 0812) and/or Secondary Drivers License or State ID Number (SEQ 0822) has been used on a previously filed return for the current tax year.
- 0904** When Secondary Drivers License or State ID Number (SEQ 0822) is present, it must not equal the Primary Drivers License or State ID Number (SEQ 0812).
- 0908** If PC Online return, at least one of the following Primary Taxpayer signature fields must be present and valid on IDOR's production file, Primary Taxpayer IL-PIN (SEQ 0810), Primary Prior Year Adjusted Gross Income (SEQ 0811), Primary Drivers License or State ID Number (SEQ 0812), or Primary 9 digit Zip Code (SEQ 0813).
- If PC Online return and IL-1040, Filing Status (SEQ 0130) is equal to "2" for Married Filing Joint, at least one of the following Secondary Taxpayer fields must be present and valid on IDOR's production file, Secondary Taxpayer IL-PIN (SEQ 0820), Secondary Prior Year Adjusted Gross Income (SEQ 0821), Secondary Drivers License or State ID Number (SEQ 0822), or Secondary 9 digit Zip Code (SEQ 0823).
- 0909** If PC Online return, all of the following Primary Taxpayer Drivers License signature fields **must be exactly as shown on the Illinois Drivers License or State ID and must be** valid on IDOR's DLN production file, Primary Drivers License or State ID Number (SEQ 0812), Primary Drivers License or State ID First Name (SEQ 0814), Primary Drivers License or State ID Middle Name (SEQ 0815), Primary Drivers License or State ID Last Name (SEQ 0816), Primary Drivers License or State ID Suffix (SEQ 0817) and Primary Drivers License or State ID Weight (SEQ 0818).
- If PC Online return and IL-1040, Filing Status (SEQ 0130) is equal to "2" for Married Filing Joint, all of the following Secondary Taxpayer Drivers License signature fields **must be exactly as shown on the Illinois Drivers License or State ID**, and must be valid on IDOR's DLN production file, Secondary Drivers License or State ID Number (SEQ 0822), Secondary Drivers License or State ID First Name (SEQ 0824), Secondary Drivers License or State ID Middle Name (SEQ 0825), Secondary Drivers License or State ID Last Name (SEQ 0826), Secondary Drivers License or State ID Suffix (SEQ 0827) and Secondary Drivers License or State ID Weight (SEQ 0828).
- 0910** IL-Payment, Taxpayer's Daytime Phone Number (SEQ 0090) is a required field and cannot equal all zeros or all blanks.

Rejection Error Codes in Numerical Order

- 0911** IL-Payment, Primary SSN (SEQ 0010) must equal IL-1040, Primary SSN (SEQ 0010). When IL-1040, Filing Status (SEQ 0130) is equal to “2” for Married Filing Joint, IL-Payment, Secondary SSN (SEQ 0020) must equal IL-1040, Secondary SSN (SEQ 0030).
- 0912** IL-Payment, Routing-Transit-Number (RTN) (SEQ 0030) must be nine numerics. The first two positions must be 01 through 12 or 21 through 32, the RTN must be present on the valid RTN file, and the bank must be capable of processing Electronic Funds Transfers. IL-Payment, Bank-Account-Number (SEQ 0040) is alphanumeric and left-justified if fewer than seventeen positions in length. IL-Payment, Checking Account (SEQ 0050) or IL-Payment, Savings Account (SEQ 0051) must be equal to “X”, but not both.
- 0913** When IL-Payment, FTA Code (SEQ 0070) is equal to “013”, the year of the IL-Payment, Settlement Date (SEQ 0080) must equal the current processing year and the month/day cannot be later than October 31 of the current processing year.
- 0914** IL-Payment, Routing Transit Number (SEQ 0030) and Bank Account Number (SEQ 0040) have been used on more than 10 previously accepted returns.
- 0915** IL-Payment, FTA Code (SEQ 0070) must contain “013” or “012”. When FTA Code (SEQ 0070) equals “013”, IL-Payment, State Tax Type Code (SEQ 0071) must contain “01”. When FTA Code (SEQ 0070) equals “012”, State Tax Type Code (SEQ 0071) must be blank.
- 0916** When IL-Payment, FTA Code (SEQ 0070) is equal to “013”, IL-Payment, Amount of Tax Payment (SEQ 0060) must be greater than “0” and cannot be greater than IL-1040, Line ~~38~~ **39**, Amount Owed (SEQ 0700).
- 0917** The Total of IL-Payment records may not exceed five. No more than one IL-Payment record may be present with FTA Code (SEQ 0070) equal to “013” and no more than four IL-Payment records may be present with FTA Code (SEQ 0070) equal to “012”.
- 0919** The IL-1040 Direct Deposit information (SEQ 0950, 0960, 0970, 0972) are used for Direct Deposit only and must be blank when IL-1040, Line ~~38~~ **39**, Amount Owed (SEQ 0700) is greater than “0”.
- 0923** When IL-Payment, FTA Code (SEQ 0070) is equal to “012”, the year of the IL-Payment, Settlement Date (SEQ 0080) must be equal to the current processing year or the current processing year plus one and Month/Day cannot be later than January 31 for the current processing year plus one.
- 0924** When more than one IL-Payment record with FTA Code (SEQ 0070) equal to “012” is present, Settlement Date (SEQ 0080) must not be the same Settlement Date of any prior or subsequent occurrence.
- 0925** When IL-Payment, FTA Code (SEQ 0070) is equal to “013”, the year of the IL-Payment, Tax Period End Date (SEQ 0085) must be equal to the current processing year minus one, month must be equal to “12” and day must be equal to “31”.
- 0926** When IL-Payment, FTA Code (SEQ 0070) is equal to “012”, the year of the IL-Payment, Tax Period End Date (SEQ 0085) must be equal to the current processing year, month must be equal to “12” and day must be equal to “31”.