Element	Rule Description	*Severity	Reject Code	Reject Code Text	Error Category
	FORM 741			**FORM 741**	
EstateTrustType/Other	If Other is selected, a description of the type (element OtherDescription) must be provided.	Reject	**F741-0001**	The type of estate or trust must be specified on the return.	Missing Data
ScheduleK1Count	The number of Schedules K-1 included and the number stated as included must match.	Reject	**F741-0004**	There is a mismatch in the number of Scheules K-1 included and the number stated as included.	Data Mismatch
FedEstTaxDed	If Form 741, line 12 is greater than 0, the computation must be provided with the return. The computation should be included as a PDF document with the file name FedEstateTaxDedCalc.pdf	Reject	**F741-0005**	Computation documentation is required when Form 741, line 12 is greater than 0. Include as a PDF document with the file name FedEstateTaxDedCalc.pdf	Missing Data
TaxComputation/NonResidentWithholding	Form 741, line 20c must be equal to the sum of all PTE-WH, line 9 (element FormPTEWH/KYTaxWithheldAmt) amounts.	Reject	**F741-0010**	Schedule PTE-WH is required to support the amount claimed on Form 741, line 20c.	Missing Form
	Schedule A			**Schedule A**	
SchMAdditions, SchMSubtractions	Form 741, Schedule A is required if Form 741, page 1, either lines 2 (element SchMAdditions) or 6 (element SchMSubtractions) is greater than 0 and a charitable deduction (element IRS1041/CharitableDeductionsAmt) was claimed on the federal Form 1041.	Reject	**F741-0007**	Form 741, Schedule A is required if you made additions to or subtractions from total income on Form 741, page 1, lines 2 or 6 and claimed a charitable deduction on the federal Form 1041, line 13.	Missing Data
	Additional Information Required Section			**Additional Information Required Section**	
AddtnlInfoRequiredSection/HasDeductedAllocableExpenses	Line 2 - If the answer is Yes the computation must be included. The computation should be included as a PDF document with the file name ComputationLine2.pdf	Reject	**F741-0008**	The computation documentation is required when Form 741, page 3, line 2 of Additional Information Required Section is Yes. Include as a PDF document with the file name ComputationLine2.pdf	Missing Data
AddtnlInfoRequiredSection/HadPassiveActivityLoss	Line 3 - If the answer is Yes, Form 8582-K is required.	Reject	**F741-0009**	Form 8582-K is required when Form 741, page 3, line 3 of Additional Information Required Section is Yes.	Missing Form
	Miscellaneous			**Miscellaneous**	
RoutingTransitNumber	Invalid direct debit routing number. Routing number must be numeric only and first 2 digits must begin with 01 through 12 or 21 through 32.	Reject	**F741-0073**	Invalid direct debit routing number. Routing number must be numeric only and first 2 digits must begin with 01 through 12 or 21 through 32.	Incorrect Data
BankAccountNumber	Invalid direct debit account number. Account number must be numeric only. Cannot contain spaces and /or dashes.	Reject	**F741-0074**	Invalid direct debit account number. Account number must be numeric only. Cannot contain spaces and /or dashes.	Incorrect Data
PaymentAmount	Invalid direct debit amount. Debit amount for the amount you owe must equal Form 741, line 22.	Reject	**F741-0075**	Invalid direct debit amount. Debit amount for the amount you owe must equal Form 741, line 22.	Incorrect Data
RequestedPaymentDate	**Invalid direct debit date. Debit payments for tax due amounts cannot be warehoused after the April 18th filing deadline. Direct debit will not be processed.**	Reject	**F741-0076**	**Invalid direct debit date. Debit payments for tax due amounts cannot be warehoused after the April 18th filing deadline. Direct debit will not be processed.**	Incorrect Data

RequestedPaymentDate	Invalid direct debit date. Valid dates for debit payments of estimated tax for tax year 2022 are: April 18, 2023, June 15, 2023, September 15, 2023, January 16, 2024. Please select valid dates and resubmit.	Reject	**F741-0078**	Invalid direct debit date. Valid dates for debit payments of estimated tax for tax year 2022 are: April 18, 2023, September 15, 2023, January 16, 2024. Please select valid dates and resubmit.	Incorrect Data
PaymentAmount	Divide multiple payments for estimate tax into equal whole dollar amounts.	Reject	**F741-0081**	Divide multiple payments for estimate tax into equal whole dollar amounts.	Incorrect Data
	Duplicate Return. An electronic return was already received and processed.	Reject	**KYSUB-0063**	Duplicate Return. An electronic return was already received and processed.	Validation Error
	A copy of the federal return is required for all electronically filed Kentucky returns.	Reject	**KYSUB-0064**	A copy of the federal return is required for all electronically filed Kentucky returns.	Validation Error
SoftwareId	The Software Identification Code has not been approved for electronic filing by the Kentucky Department of Revenue.	Reject	**KYSUB-0068**	The Software Identification Code has not been approved for electronic filing by the Kentucky Department of Revenue.	Validation Error
	Schema Failed Validation. See details.	Reject	**KYSUB-0100**	Schema Failed Validation. See details.	Validation Error
	Manifest Data Missing	Reject	**KYSUB-0101**	Manifest Data Missing	Validation Error
	State Return Data Missing	Reject	**KYSUB-0102**	State Return Data Missing	Validation Error
TaxYr	Invalid Processing or Tax Year	Reject	**KYSUB-0103**	Invalid Processing or Tax Year	Validation Error
	We are unable to process your submission due to technical difficulties. Please file a paper return.	Reject	**KYSUB-0105**	We are unable to process your submission due to technical difficulties. Please file a paper return.	Validation Error
	Packaging of data and transmission payload must be in the proper format.	Reject	**KYSUB-0106**	Packaging of data and transmission payload must be in the proper format.	Validation Error
SSN, FEIN	Mismatch of data (SSN or FEIN) between manifest and state xml.	Reject	**KYSUB-0107**	Mismatch of data (SSN or FEIN) between manifest and state xml.	Validation Error
ReturnType	Return Type/Form not accepted for electronic filing. Please submit paper return.	Reject	**KYSUB-0109**	Return Type/Form not accepted for electronic filing. Please submit paper return.	Validation Error
ReturnType, StateSubmissionType	The ReturnType and/or StateSubmissionType are mismatched with the type of return or form submitted.	Reject	**KYSUB-0110**	The ReturnType and/or StateSubmissionType are mismatched with the type of return or form submitted.	Validation Error
TaxPeriodBeginDt, TaxPeriodEndDt	The period begin date and period end date are required.	Reject	**KYSUB-0111**	The period begin date and period end date are required.	Validation Error
Element	**Rule Description**	**Severity**	**Reject Code**	**Reject Code Text**	**Error Category**
	FORM 40A102			**FORM 40A102**	
	FINANCIAL AND MISCELLANEOUS			**FINANCIAL AND MISCELLANEOUS**	
RoutingTransitNumber	Invalid direct debit routing number. Routing number must be numeric only and first 2 digits must begin with 01 through 12 or 21 through 32.	Reject Financial Transaction only	**F40A102-0073**	Invalid direct debit routing number. Routing number must be numeric only and first 2 digits must begin with 01 through 12 or 21 through 32.	Incorrect Data
BankAccountNumber	Invalid direct debit account number. Account number must be numeric only. Cannot contain spaces and /or dashes.	Reject Financial Transaction only	**F40A102-0074**	Invalid direct debit account number. Account number must be numeric only. Cannot contain spaces and /or dashes.	Incorrect Data

PaymentAmount. ReqiestedPaymentDate	Invalid direct debit amount and/or debit date. Debit amount and date for State Payment must equal the tax due debit amount and debit date (element TotDueDebitAmt / DebitDate) on Form 40A102, Section II	Reject Financial Transaction only	**F40A102-0075**	The Payment amount and requested payment date in the financial transaction must match the tax due debit amount and debit date on Form 740-EXT/40A102, Section II	Incorrect Data
RequestedPaymentDate	Invalid direct debit date. Debit payments for state payments cannot be warehoused after the April 15th filing deadline.	Reject Financial Transaction only	**F40A102-0076**	Invalid direct debit date. Debit payments for tax due amounts cannot be warehoused after the April 15th filing deadline.	Incorrect Data
	SCHEMA VALIDATIONS			**SCHEMA VALIDATIONS**	
SoftwareId	Software Identification Code (element SoftwareID) has not been approved for electronic filing by the Kentucky Department of Revenue.	Reject	**KYSUB-0068**	Software Identification Code has not been approved for electronic filing by the Kentucky Department of Revenue.	Validation Error
	Schema Failed Validation. See details.	Reject	**KYSUB-0100**	Schema Failed Validation. See details.	Validation Error
	Manifest Data Missing	Reject	**KYSUB-0101**	Manifest Data Missing	Validation Error
	State Return Data Missing	Reject	**KYSUB-0102**	State Return Data Missing	Validation Error
TaxYr	Invalid Processing or Tax Year	Reject	**KYSUB-0103**	Invalid Processing or Tax Year	Validation Error
	We are unable to process your submission due to technical difficulties. Please file a paper return.	Reject	**KYSUB-0105**	We are unable to process your submission due to technical difficulties. Please file a paper return.	Validation Error
	Packaging of data and transmission payload must be in the proper format.	Reject	**KYSUB-0106**	Packaging of data and transmission payload must be in the proper format.	Validation Error
SSN, FEIN	Mismatch of data (SSN or FEIN) between manifest and state xml.	Reject	**KYSUB-0107**	Mismatch of data (SSN or FEIN) between manifest and state xml.	Validation Error
	Extension request denied. Form 740EXT filed after the deadline.	Reject	**KYSUB-0108**	Extension request denied due to being filed after deadline.	Validation Error
ReturnType	Return Type/Form not accepted for electronic filing. Please file a paper return.	Reject	**KYSUB-0109**	Return Type/Form not accepted for electronic filing. Please file a paper return.	Validation Error
ReturnType, StateSubmissionType	The ReturnType and/or StateSubmissionType are mismatched with the type of return or form submitted.	Reject	**KYSUB-0110**	The ReturnType and/or StateSubmissionType are mismatched with the type of return or form submitted.	Validation Error