

Reject Errors

Failure of the edits listed below will cause the return to be rejected without the return being processed by IDOR.

- 001 The total number of returns cannot exceed one.
- 002 The value of the identified field does not match the expected calculated value.
- 003 The transaction must contain one return record or at least one detail record for files that do not have a return.
- 006 Account ID is missing or invalid.
- 007 When one or more schedule detail records are present in the transmission, the return value must equal the sum of the corresponding schedule values.
- 008 Invalid job type.
- 009 This was not processed because the return was rejected.
- 010 This was not processed because the debit was rejected.
- 011 The return must be the first record in the file.
- 012 There were too many debit details in the record.
- 013 Invalid field data.
- 014 The ETIN in the filename and the header do not match.
- 015 The amount is too big to be processed.
- 020 Field should be blank.
- 021 Field cannot be blank.
- 030 Schedule must start with a sequence number of "00001"
- 031 Duplicate sequence numbers.
- 100 Missing or incomplete schedule.
- 110 Address information is missing or invalid.
- 120 The deduction explanation is missing or invalid.
- 130 Missing or invalid FEIN.
- 140 Missing or invalid date.
- 150 Missing or invalid invoice number.
- 200 Amount provided on schedule cannot be empty or zero.
- 300 Missing or invalid license number.

- 310 Invalid tax APE.
- 400 The amended return indicator is present, but no amended reason code is present.
- 401 The amended return indicator is not present, but amended fields are present.
- 600 The debit amount must be greater than zero and valid (e.g., cannot exceed data element length or be non-numeric).
- 610 Invalid debit initiation date.
- 620 Taxpayer sending the ACH debit authorization information is not correctly enrolled in the IDOR EFT program.
- 625 The taxpayer sending the return information must be correctly enrolled in IDOR's Electronic Filing Program
- 630 Debit authorization information cannot be an exact duplicate of information already warehoused by IDOR.
- 705 Invalid form type or form type incompatible with job type in header.
- 725 The schedule or debit records must have the same Account ID/License Number/APE as the return record.
- 815 Missing or invalid FTA tax type code.

Advisory Errors

Failure of the following edits will cause an advisory error to appear in the acknowledgement but will not cause the return or payment to be rejected. The advisory error conditions may also cause delays in processing by IDOR.

- 035 Invalid sequence number.
- 500 Signature code does not match Signature Code registered with IDOR by the taxpayer.
- 510 Signature code is not registered with IDOR.
- 520 Signature code is blank.
- 640 The debit initiation date is stale or blank (space-filled).

Transmission Reject Errors

Failure of the following edits will cause the entire file to be immediately rejected with no further validation.

- 800 The file trailer record is missing.
- 801 The transaction header is missing.
- 802 More than one file trailer record was in the file.
- 803 The detail record did not follow a transaction header.
- 804 The file trailer record was not at the end of the file.
- 805 A debit header must follow a return header.
- 806 A file cannot contain multiple taxes.
- 807 The file trailer has an invalid constant.
- 808 The number of records in the file does not match the file trailer record count.