

## Error Code Listing for New York State Fiduciary e-File Tax Year 2020

"\*" indicates new for tax year 2020

| NYS e-file Error Code | Form                           | Line Number   | Error Description   |
|-----------------------|--------------------------------|---------------|---|
| R0003                 | IT-370-PF                      |               | Extension invalid after due date  |
| R0004                 | IT-205<br>IT-370-PF<br>IT-2106 |               | Fiduciary Name blank  |
| R0019                 | IT-205<br>IT-370-PF            |               | Invalid special condition code  |
| R0032                 | IT-205                         | 27            | Yonkers nonresident fiduciary earnings tax is excluded from e-file        |
| R0034                 | IT-205                         | 33            | Refundable credits on return not equal to amounts on credit schedules     |
| R0103                 | IT-205                         | 66            | Public employee 414(h) retirement contribution not equal to amount on W-2 |
| R0104                 | IT-205                         | 66            | NYC Flexible Benefits Program not equal to amount on W2                   |
| R0110                 | IT-205                         | 15a<br>25     | Full-year residency in NYC and Yonkers improperly indicated               |
| R0129                 | IT-205                         | 34            | NYS withholding on form not = amount on wage and tax statements           |
| R0130                 | IT-205                         | 35            | NYC withholding on form not = amount on wage and tax statements           |
| R0132                 | IT-205                         | 36            | Yonkers withholding not = amount on wage and tax statements               |
| R0134                 | IT-205                         | 42            | Estimated Tax penalty not = amount on IT-2105.9                           |
| R0501                 | W-2                            | Box b         | Employer Identification Number is invalid                                 |
| R0502                 | W-2                            | Box 1, 17, 19 | NYS + NYC + Yonkers tax withheld > 0 and greater than or = wages          |
| R0503                 | W-2                            | Box 17, 19    | NYC or Yonkers tax withheld > 500 and = NYS tax withheld                  |
| R0504                 | W-2G                           | Box 1, 15, 17 | NYS + NYC + Yonkers tax withheld > 0 and >= gross winnings                |
| R0505                 | 1099-R                         | Box 1, 12, 15 | NYS + NYC + Yonkers tax withheld > 0 and >= gross distributions           |
| R0506                 | 1099-G                         | Box 1, 11     | NYS tax withheld > 0 and >= Unemployment Compensation                     |
| R0800                 | IT-205<br>IT-2106              |               | Preparers name, SSN or PTIN, firm name and address must be present        |
| R0902                 | IT-205<br>IT-370-PF<br>IT-2106 |               | Checking and/or Savings box not completed correctly.                      |

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| R0907                 | IT-205                         |             | Debit amount cannot be > 0 when the return has a refund due amount        |
| R0911                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Bank account must be either "personal" or "business"                      |
| R0912                 | IT-205<br>IT-370-PF<br>IT-2106 |             | A return with same ACH payment request already received for this taxpayer |
| R0913                 | IT-205<br>IT-370-PF<br>IT-2106 |             | ACH Payment Amt error (EIN entered in payment amount field)               |
| R1000                 | All Forms                      |             | Invalid Field   |
| R1001                 | All Forms                      |             | Field Missing   |
| R1002                 | All Forms                      |             | Invalid Data Value  |
| R1003                 | All Forms                      |             | Invalid Attribute - Schema validation detail error                        |
| R1004                 | 1099G                          |             | You can only file 1099G for unemployment income from NYS Dept of Labor    |
| R1006                 | IT-205                         | 51          | Line 51 must equal line 43 through 50                                     |
| R1007                 | IT-205                         | 61          | Line 61 must equal lines 52 through 60                                    |
| R1008                 | IT-205                         | 62          | Lines 1 must = line 62; and 62 must = line16 - line51                     |
| R1009                 | IT-205                         | 66          | Line 66 must equal lines 63 through 65                                    |
| R1010                 | IT-205                         | 69          | Line 69 must equal line 67 plus line 68                                   |
| R1011                 | IT-205                         | 70          | Line 70 must = difference between line66 and line69                       |
| R1012                 | IT-205                         | 4           | Schedule C column 5 + Schedule C column 6 Fiduciary amount must = line 4  |
| R1013                 | IT-205                         | 28          | Form IT-135 must be present when Sales and Use tax exceeds \$1700         |
| R1014                 | IT-205<br>IT-205A              | 1<br>6      | IT-205A line 6, column A must equal IT-205 line 1                         |
| R1015                 | IT-205A                        | 9           | IT-205A line 9 must equal schedule C , column 5, fiduciary amount.        |
| R1016                 | IT-205A                        | 13          | IT-205A line 13 must equal IT-205 line 9                                  |
| R1017                 | IT-205A                        | 22          | IT-205A line 22 column A must equal IT-205 line A                         |
| R1018                 | IT-205A                        | 32          | IT-205A line 32 must be greater than or equal to 0                        |

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| R1019                 | IT-205A                        | 35          | IT-205A line 35 must be greater than or equal to 0                       |
| R1020                 | IT-205A                        | 38          | IT-205A line 38 column A must equal schedule 2 column 1 total amount     |
| R1021                 | IT-205A                        | 38          | IT-205A line 38 column B must equal schedule 2 column 3 total amount     |
| R1022                 | IT-205A                        | 81          | If it is a gain IT-205A line 81 must equal line 69                       |
| R1023                 | IT-205A                        | 81          | If it is a loss IT-205A line 81 must equal line 83                       |
| R1025                 | IT-205                         |             | Grantor Type trusts cannot claim nonrefundable or refundable credits     |
| R1026                 | IT-205                         | B & 5       | Line B must be greater than 0 if line 5 is greater than \$99,999         |
| R1027                 | IT-205                         | 12          | Line 12 amount must equal add back amounts from attached schedules       |
| R1029                 | IT-205                         | 69          | If Innovation Hot Spot Deduction claimed, IT-223 must be present         |
| R1030                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Either TP signature or ERO signature not set                             |
| R1031                 | IT-205<br>IT-370-PF<br>IT-2106 |             | ERO signature not set and preparer name or SSN present                   |
| R1032                 | IT-205                         | 10          | Nonrefundable credits on return not equal to amounts on credit schedules |
| R1033                 | IT-370-PF                      |             | Extension filed with an amount owed must include your bank information   |
| R1034                 | IT-205<br>IT-370-PF<br>IT-2106 |             | EIN was either invalid or could not be verified at this time             |
| 01153                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Beginning Liability Period Date > Ending Liability Period Date           |
| 02707                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Liability period end date is before the liability period begin date      |
| 02708                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Document received date is before Postmark date                           |
| 03978                 | IT-205<br>IT-370-PF<br>IT-2106 |             | ACH Request date is not a valid date                                     |

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| 04012                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Filing Composition Error  |
| 04074                 | All Forms                      |             | ELF Schema Validation Failure                                   |
| 04075                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Invalid ABA Number  |
| 04676                 | IT-205<br>IT-370-PF<br>IT-2106 |             | ACH Debit > Payment Enclosed                                    |
| 04883                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Software vendor is not approved                                 |
| 04919                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Prior tax year of submission is not accepted                    |
| 04924                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Payment Amount Conflicts with ACH Indicator                     |
| 05025                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Invalid Liability Period  |
| 05046                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Future Year returns are not Accepted                            |
| 05107                 | IT-205<br>IT-370-PF<br>IT-2106 | State       | State/Province is required if country code is US or Canada (CA) |
| 05110                 | IT-205<br>IT-370-PF<br>IT-2106 | IAT         | International ACH Transactions (IAT) not accepted               |
| 05111                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Account number cannot equal routing number                      |
| 05135                 | All Forms                      |             | Submission contains invalid XML                                 |

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| 05264                 | IT-205<br>IT-370-PF<br>IT-2106 |             | ELC_AUTH_EFCTV_DT is blank  |
| 05266                 | IT-205<br>IT-370-PF<br>IT-2106 |             | ACH_IND conflicts with RFND_OWE_IND   |
| 05339                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Invalid Original Postmark Date  |
| 05379                 | IT-205<br>IT-370-PF<br>IT-2106 | State       | State should not be populated when Country Code Not = 'US' or 'CA'          |
| 05442                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Requested Debit amount cannot be greater than 99,999,999                    |
| 05507                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Incomplete Bank Payment Data  |
| 05901                 | All Forms                      |             | Mapper Rules Engine Reject  |
| 06026                 | IT-205<br>IT-370-PF            |             | Your date requested for EFW is invalid or not allowed for this filing       |
| R1045                 | IT-205                         | 22          | Other NYC credit not= credit claimed on IT219 and/or IT222                  |
| R1047                 | IT-225                         |             | Invalid subtraction code(s) was entered on Form IT225                       |
| R1048                 | IT-205<br>IT-2106              |             | Paid preparer NYTPRIN or exclusion code missing                             |
| R1066                 | IT-205                         | 68          | IT-225 must be present when New York other subtractions are present         |
| R1067                 | IT-205                         | 65          | IT-225 must be present when New York other additions are present            |
| R1035                 | IT-205<br>IT-370-PF<br>IT-2106 |             | Invalid Account Number  |
| R1090                 | IT-2106                        |             | Total estimated payment amount not = sum of localities                      |
| R1094                 | IT-2106                        |             | You must authorize an electronic funds withdrawal on the ET payment voucher |
| R1095                 | IT-2106                        |             | Maximum number of estimated tax payments allowed has been reached (12)      |

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| R1096                 | IT-205           |                     | You must select a refund choice (Direct Deposit or Paper Check)       |
| R0914                 | IT-2106          |                     | Filing must be calendar year  |
| R1110                 | IT-205<br>IT-230 | 7                   | IT-230 must be present if line 7 is > \$0                             |
| R1111                 | IT-205<br>IT-230 | 7                   | IT-230 NYS column does not equal Line 7                               |
| R1112                 | IT-205<br>IT-230 | 16                  | IT-230 must be present if line 16 is > \$0                            |
| R1113                 | IT-205<br>IT-230 | 16                  | IT-230 NYC column must equal Line 16                                  |
| R1114                 | IT-205<br>IT-230 | 20                  | IT-230 must be present if Line 20 is > \$0                            |
| R1115                 | IT-205<br>IT-230 | 20                  | IT-230 NYC column must equal Line 20                                  |
| R1116                 | IT-205-T         |                     | IT-205-T amount must equal amount claimed                             |
| R1129                 | IT-205           |                     | Business start date or Date entity created must be before filing date |
| R1145*                | IT-205<br>IT-558 | 70a, 70b, 70c<br>18 | Federal adjusted gross income is recomputed but IT-558 is missing     |
| R1146*                | IT-558           | 10/14               | An invalid subtraction adjustment code was entered on form IT-558     |
| R9999                 | All Forms        |                     | Unmapped exception  |