

Rule Description	*Severity	Reject Code	Reject Code Text	Error Category
<b>FORM 40A102</b>			<b>FORM 40A102</b>	
<b>FINANCIAL AND MISCELLANEOUS</b>			<b>FINANCIAL AND MISCELLANEOUS</b>	
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	<b>F40A102-0073</b>	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
Invalid direct debit account number. Account number must be numeric only. Cannot contain spaces and /or dashes.	Reject Financial Transaction only	<b>F40A102-0074</b>	Invalid direct debit account number. Account number must be numeric only. Cannot contain spaces and /or dashes.	Incorrect Data
Invalid direct debit amount and/or debit date (elements StatePayment / PaymentAmount and RquestedPaymentDate) . 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	<b>F40A102-0075</b>	The Payment amount and requested payment date in the financial transaction must match the tax due debit amount and debit date on Form 40A102, Section II.	Incorrect Data
Invalid direct debit date (element StatePayment / RequestedPaymentDate). Debit payments for state payments cannot be warehoused after the April 15th filing deadline.	Reject Financial Transaction only	<b>F40A102-0076</b>	Invalid direct debit date. Debit payments for tax due amounts cannot be warehoused after the April 15th filing deadline.	Incorrect Data
<b>SCHEMA VALIDATIONS</b>			<b>SCHEMA VALIDATIONS</b>	
Duplicate Return. An electronic return was already received and processed.	Reject	<b>KYSUB-0063</b>	Duplicate Return. An electronic return was already received and processed.	Validation Error
Software Identification Code (element SoftwareID) has not been approved for electronic filing by the Kentucky Department of Revenue.	Reject	<b>KYSUB-0068</b>	Software Identification Code has not been approved for electronic filing by the Kentucky Department of Revenue.	Validation Error
Schema Failed Validation. See details.	Reject	<b>KYSUB-0100</b>	Schema Failed Validation. See details.	Validation Error
Manifest Data Missing	Reject	<b>KYSUB-0101</b>	Manifest Data Missing	Validation Error
State Return Data Missing	Reject	<b>KYSUB-0102</b>	State Return Data Missing	Validation Error
Invalid Processing Year	Reject	<b>KYSUB-0103</b>	Invalid Processing Year	Validation Error
We are unable to process your submission due to technical difficulties. Please file a paper return.	Reject	<b>KYSUB-0105</b>	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	<b>KYSUB-0106</b>	Packaging of data and transmission payload must be in the proper format.	Validation Error
Mismatch of data (SSN or FEIN) between manifest and state xml.	Reject	<b>KYSUB-0107</b>	Mismatch of data (SSN or FEIN) between manifest and state xml.	Validation Error
Extension request denied. Form 40A102 filed after deadline.	Reject	<b>KYSUB-0108</b>	Extension request denied. Form 40A102 filed after deadline.	Validation Error
Return Type/Form not accepted for electronic filing. Please file a paper return.	Reject	<b>KYSUB-0109</b>	Return Type/Form not accepted for electronic filing. Please file a paper return.	Validation Error
The Return Type and/or StateSubmissionType are mismatched with the type of return or form submitted.	Reject	<b>KYSUB-0110</b>	The Return Type and/or StateSubmissionType are mismatched with the type of return or form submitted.	Validation Error

\*Severity - Reject means the return will be returned and not accepted for processing. Accepted Conditionally means the return will be accepted for filing but the return will be reviewed

and may be adjusted if an error is found or data cannot be verified.