

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
Year	Tax Year	1	4	Numeric (Non Amount)	Required	Format Type CCYY Note: C represents the first 2 digits of a year. Y represents the last 2 digits of a year. Valid Value Year >= 2011	103001 109115 101007 101008	Tax Year is Invalid Period Begin Date is invalid Period End Date is invalid Form type is incorrect for data provided	Triggered when Tax Year is empty or tax year is < 2011
Paid Preparer use Only: Preparer's EIN, PTIN or SSN	Preparer SSN	2	9	Numeric (Non Amount)	Optional If Preparer PTIN is populated, this Preparer SSN cannot be populated	Format Type NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any IDs not listed in the INFO tab within this document (section: ID, EIN/SSN) NOT allowed by AZDOR	101009	Preparer's Identification Number is invalid	Triggered when Preparer SSN matches to any of the values identified on INFO tab.
Paid Preparer use Only: Preparer's EIN, PTIN or SSN	Preparer PTIN	3	9	Alpha Numeric	Optional If Preparer SSN is populated, this Preparer PTIN cannot be populated	Format Type PNNNNNNNN Note: P is a required character. N represents a number from 0 to 9, and all N must be populated. Sample Data 012245678			
Paid Preparer use Only: Firm's EIN or SSN	Preparer Firm EIN	4	9	Numeric (Non Amount)	Required by AZDOR's Business Rule Engine (BRE)	Format Type NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any IDs not listed in the INFO tab within this document (section: ID, EIN/SSN) NOT allowed by AZDOR	101010	Preparer's Firm Identification Number is invalid	Triggered when Firm EIN is empty or Firm EIN matches to any of the values identified on INFO tab.
Paid Preparer use Only: Firm's Name (or Preparer's, if self-employed)	Paid Preparer Firm Name	5	75	Alpha Numeric	Optional	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's Name (or Preparer's, if self-employed)	Paid Preparer Name	6	35	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's Address	Preparer Firm US Address Line1	7	35	Alpha Numeric	Required if any of the Preparer Address fields are populated, otherwise optional	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's Address	Preparer Firm US Address Line2	8	35	Alpha Numeric	Optional	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's City	Preparer Firm US Address City	9	22	Alpha Numeric	Optional Required if any of the Preparer Address fields are populated	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's State	Preparer Firm US Address State	10	2	Alpha Numeric	Optional Required if any of the Preparer Address fields are populated.	Format Type AA Note: A represents an alpha character (A-Z) Valid Values Must be valid USPS state code (see the INFO tab within this document, section: U.S. State Abbreviations List)			

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Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
Paid Preparer use Only: Firm's Zip Code	Preparer Firm US Address Zip Code	11	12	Numeric (Non Amount)	Optional Required if any of the Preparer Address fields are populated.	Format Type NNNNNNNNNNNN Note: N represents a number from 0 to 9, and not all N need be populated Valid Values 5 Digits, Plus Optional 4 digits Sample Data: 12345 123451234			
Paid Preparer use Only: Firm's Telephone Number	Preparer Firm Phone	12	10	Numeric (Non Amount)	Optional	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Must be 10 Digits Phone Number without Formatting Data Sample 432567890			
Check box if: Amended	Indicates that a return is an amended return.	13	1	Alpha Numeric	Optional	Format Type A Note: A represents an alpha character which must be X. Valid Values X or NULL			
EIN	Type the Federal EIN value	14	9	Numeric (Non Amount)	Required	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any ID not listed in the INFO tab within this document (section: ID: (EIN/SSN) NOT allowed by AFDOR)	101001	Taxpayer Identification Number is invalid.	Triggered when EIN matches to any of the values identified on INFO tab.
I. Taxpayer Information	Type the taxpayer name	15	75	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information	Street 1 Address	16	35	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information	Street 2 Address	17	35	Alpha Numeric	Optional	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information	City Name	18	22	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information	State Name	19	2	Alpha Numeric	Required	Format Type AA Note: A represents an alpha character (A-Z) Valid Values Must be valid USPS state code (see the INFO tab within this document; section: U.S. State Abbreviations List)			
I. Taxpayer Information	Postal Zip Code	20	12	Numeric (Non Amount)	Required	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and the first 5 Ns must be populated Valid Values 5 Digits, Plus Optional 4 digits Sample Data 12345 123451234			

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Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
Quarter	Return Quarter	21	1	Numeric (Non Amount)	Required	Format Type N Note: N represents a number from 0 to 9 Valid Values Must be 1, 2, 3, or 4	103000 109115 101007	Return Quarter is invalid Period Begin Date is invalid Period End Date is invalid	Triggered when Quarter is invalid
Enter Date final wages Paid	Date Final Wages Paid	22	10	Date	Optional	Format Type CCYY-MM-DD Note: C represents first 2 digit of a year Y represents last 2 digit of a year M represents numeric value of a month (01 through 12) D represents numeric value of a day (01 through 31)			
I. Business telephone Number	Taxpayers primary phone number	23	10	Numeric (Non Amount)	Optional	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Must be 10 Digits Phone Number without Formatting Data Sample 1234567890			
Check box if: Address Change	Indicates that an address change is being reported.	24	1	Alpha Numeric	Optional	Format Type A Note: A represents an alpha character which must be X. Valid Values X or NULL			
Total Arizona Payroll for this Quarter	Total Arizona Payroll for This Quarter	25	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109007	Total payroll for quarter is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
III.2 (Prior Payments made for this Quarter)	The total of prior payments made for this Quarter	26	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	103007	Prior Payments made for this Quarter is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

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Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
Total number of Arizona employees for this quarter	Total Arizona Employees for Quarter	27	12	Numeric (Non Amount)	Optional	<p>Format Type NNNNNNNNNN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999</p> <p>Sample Data 123456789</p>			
III.1 Liability (Amount from A or total of three months in B)	Liability (Amount from A or total of three months in B)	28	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	102021	Total Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
III - 3 Total amount Due (Subtract Line III-2 from line III-1)	Total Amount Due	29	13	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9 or a hyphen, not all N needs to be populated but the value must represents a positive or negative number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is -999999999.99 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	103010	Total Amount Due is invalid	Triggered when this amount field is: * a negative value < -999999999.99 * a positive value > 999999999.99 * a positive value < 0.01
II B Month 1 Liability	First Month Liability IIB	30	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109118	Total Month 1 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

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II B Month 2 Liability	Second Month Liability IIB	31	12	Numeric	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109119	Total Month 2 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
II B Month 3 Liability	Third Month Liability IIB	32	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109120	Total Month 3 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
II A Quarterly Tax Liability	Indicates the total amount of quarterly liability	33	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	103006	Quarterly Tax Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 1st day of the 1st month	34	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109014	Daily Tax Liability - 1st day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

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IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 2nd day of the 1st month	35	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109015	Daily Tax Liability - 2nd day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 3rd day of the 1st month	36	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109016	Daily Tax Liability - 3rd day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 4th day of the 1st month	37	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109017	Daily Tax Liability - 4th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 5th day of the 1st month	38	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109018	Daily Tax Liability - 5th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

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Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 6th day of the 1st month	39	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109019	Daily Tax Liability - 6th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 7th day of the 1st month	40	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109020	Daily Tax Liability - 7th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 8th day of the 1st month	41	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109021	Daily Tax Liability - 8th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 9th day of the 1st month	42	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109022	Daily Tax Liability - 9th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

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Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 10th day of the 1st month	43	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109023	Daily Tax Liability - 10th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 11th day of the 1st month	44	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109024	Daily Tax Liability - 11th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 12th day of the 1st month	45	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109025	Daily Tax Liability - 12th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 13th day of the 1st month	46	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109026	Daily Tax Liability - 13th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

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IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 14th day of the 1st month	47	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109027	Daily Tax Liability - 14th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 15th day of the 1st month	48	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109028	Daily Tax Liability - 15th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 16th day of the 1st month	49	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109029	Daily Tax Liability - 16th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 17th day of the 1st month	50	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109030	Daily Tax Liability - 17th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

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IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 18th day of the 1st month	51	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109031	Daily Tax Liability - 18th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 19th day of the 1st month	52	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109032	Daily Tax Liability - 19th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 20th day of the 1st month	53	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109033	Daily Tax Liability - 20th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 21st day of the 1st month	54	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109034	Daily Tax Liability - 21th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 22nd day of the 1st month	55	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109035	Daily Tax Liability - 22th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 23rd day of the 1st month	56	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109036	Daily Tax Liability - 23th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 24th day of the 1st month	57	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109037	Daily Tax Liability - 24th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 25th day of the 1st month	58	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109038	Daily Tax Liability - 25th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 26th day of the 1st month	59	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109039	Daily Tax Liability - 26th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 27th day of the 1st month	60	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109040	Daily Tax Liability - 27th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 28th day of the 1st month	61	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109041	Daily Tax Liability - 28th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 29th day of the 1st month	62	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109042	Daily Tax Liability - 29th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 30th day of the 1st month	63	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109043	Daily Tax Liability - 30th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 31st day of the 1st month	64	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109044	Daily Tax Liability - 31th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Month 1 Liability	First Month Liability IVA	65	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109118	Total Month 1 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 1st day of the 2nd month	66	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109045	Daily Tax Liability - 1st day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 2nd day of the 2nd month	67	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109046	Daily Tax Liability - 2nd day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 3rd day of the 2nd month	68	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109047	Daily Tax Liability - 3rd day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 4th day of the 2nd month	69	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109048	Daily Tax Liability - 4th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 5th day of the 2nd month	70	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109049	Daily Tax Liability - 5th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 6th day of the 2nd month	71	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109050	Daily Tax Liability - 6th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 7th day of the 2nd month	72	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109051	Daily Tax Liability - 7th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 8th day of the 2nd month	73	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109052	Daily Tax Liability - 8th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 9th day of the 2nd month	74	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109053	Daily Tax Liability - 9th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 10th day of the 2nd month	75	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109054	Daily Tax Liability - 10th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 11th day of the 2nd month	76	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109055	Daily Tax Liability - 11th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 12th day of the 2nd month	77	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109056	Daily Tax Liability - 12th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 13th day of the 2nd month	78	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109057	Daily Tax Liability - 13th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 14th day of the 2nd month	79	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109058	Daily Tax Liability - 14th day of 2nd month is invalid	<p>Triggered when this amount field is:</p> <ul style="list-style-type: none"> * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 15th day of the 2nd month	80	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109059	Daily Tax Liability - 15th day of 2nd month is invalid	<p>Triggered when this amount field is:</p> <ul style="list-style-type: none"> * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 16th day of the 2nd month	81	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109060	Daily Tax Liability - 16th day of 2nd month is invalid	<p>Triggered when this amount field is:</p> <ul style="list-style-type: none"> * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 17th day of the 2nd month	82	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109061	Daily Tax Liability - 17th day of 2nd month is invalid	<p>Triggered when this amount field is:</p> <ul style="list-style-type: none"> * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 18th day of the 2nd month	83	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109062	Daily Tax Liability - 18th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 19th day of the 2nd month	84	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109063	Daily Tax Liability - 19th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 20th day of the 2nd month	85	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109064	Daily Tax Liability - 20th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 21st day of the 2nd month	86	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109065	Daily Tax Liability - 21th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 22nd day of the 2nd month	87	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109066	Daily Tax Liability - 22th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 23rd day of the 2nd month	88	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109067	Daily Tax Liability - 23th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 24th day of the 2nd month	89	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109068	Daily Tax Liability - 24th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 25th day of the 2nd month	90	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109069	Daily Tax Liability - 25th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 26th day of the 2nd month	91	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109070	Daily Tax Liability - 26th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 27th day of the 2nd month	92	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109071	Daily Tax Liability - 27th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 28th day of the 2nd month	93	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109072	Daily Tax Liability - 28th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 29th day of the 2nd month	94	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109073	Daily Tax Liability - 29th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 30th day of the 2nd month	95	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109074	Daily Tax Liability - 30th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 31st day of the 2nd month	96	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109075	Daily Tax Liability - 31th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Month 2 Liability	Second Month Liability IVB	97	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109119	Total Month 2 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 1st day of the 3rd month	98	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109076	Daily Tax Liability - 1st day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 2nd day of the 3rd month	99	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109077	Daily Tax Liability - 2nd day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 3rd day of the 3rd month	100	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109078	Daily Tax Liability - 3rd day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 4th day of the 3rd month	101	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109079	Daily Tax Liability - 4th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 5th day of the 3rd month	102	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109080	Daily Tax Liability - 5th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 6th day of the 3rd month	103	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109081	Daily Tax Liability - 6th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 7th day of the 3rd month	104	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109082	Daily Tax Liability - 7th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 8th day of the 3rd month	105	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109083	Daily Tax Liability - 8th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 9th day of the 3rd month	106	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109084	Daily Tax Liability - 9th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 10th day of the 3rd month	107	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109085	Daily Tax Liability - 10th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 11th day of the 3rd month	108	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109086	Daily Tax Liability - 11th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 12th day of the 3rd month	109	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109087	Daily Tax Liability - 12th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 13th day of the 3rd month	110	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109088	Daily Tax Liability - 13th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 14th day of the 3rd month	111	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109089	Daily Tax Liability - 14th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 15th day of the 3rd month	112	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109090	Daily Tax Liability - 15th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 16th day of the 3rd month	113	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109091	Daily Tax Liability - 16th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 17th day of the 3rd month	114	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109092	Daily Tax Liability - 17th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 18th day of the 3rd month	115	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109093	Daily Tax Liability - 18th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 19th day of the 3rd month	116	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109094	Daily Tax Liability - 19th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 20th day of the 3rd month	117	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109095	Daily Tax Liability - 20th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 21st day of the 3rd month	118	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109096	Daily Tax Liability - 21th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 22nd day of the 3rd month	119	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109097	Daily Tax Liability - 22th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 23rd day of the 3rd month	120	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109098	Daily Tax Liability - 23th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 24th day of the 3rd month	121	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109099	Daily Tax Liability - 24th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 25th day of the 3rd month	122	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109100	Daily Tax Liability - 25th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 26th day of the 3rd month	123	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109101	Daily Tax Liability - 26th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 27th day of the 3rd month	124	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109102	Daily Tax Liability - 27th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 28th day of the 3rd month	125	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109103	Daily Tax Liability - 28th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 29th day of the 3rd month	126	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109104	Daily Tax Liability - 29th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 30th day of the 3rd month	127	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109105	Daily Tax Liability - 30th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 31st day of the 3rd month	128	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109106	Daily Tax Liability - 31th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Month 3 Liability	Third Month Liability IVC	129	12	Numeric (Amount)	Optional	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109120	Total Month 3 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
Payment Information	Bank Account Type Checking	130	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "Savings" is NOT populated.	Format Type A Note: A represents an alpha character which must be X. Valid Values X or NULL This must NOT be populated if "Savings" is populated.			
Payment Information	Bank Account Type Savings	131	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "Checkings" is NOT populated.	Format Type A Note: A represents an alpha character which must be X Valid Values X or NULL This must NOT be populated if "Checking" is populated.			
Payment Information	Bank Routing Transit Number	132	9	Numeric (Non Amount)	Optional. Required if Financial Transaction is populated	Format Type NNNNNNNNN Note: N represent 0 to 9, and all N must be populated Valid Values Bank Industry Standards	109121	Bank Routing Transit Number Invalid	Triggers when "Bank Routing number" provided in Financial Transaction section is invalid

Form A1-QRT from 1/1/2013 to 12/31/9999 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
Payment Information	Bank Account Number	133	17	Numeric (Non Amount)	Optional. Required if Financial Transaction is populated	Format Type NNNNNNNNNNNNNNNN Note: N represents a number from 0 to 9, not all N need to be populated Valid Values NULL Whole number from 0 to 9999999999999999 Sample Data 123456789 123456789123	109000	Bank Account Number is invalid	Triggers when "Bank Account number" provided in Financial Transaction section is invalid
Payment Information	Bank PaymentAmount	134	11	Numeric (Amount)	Optional. Required if Financial Transaction is populated	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 99999999 2-Decimal Precision Number Min is 0.01 2-Decimal Precision Number Max is 99999999.99 Sample Data 12345678.12	109004	Payment Amount is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01
Payment Information	ACH Account Holder Name	135	22	Alpha Numeric	Optional				
Payment Information	RequestedPaymentDate	136	10	Date	Optional. Required if Financial Transaction is populated	Format Type CCYY-MM-DD Note: C represents first 2 digit of a year Y represents last 2 digit of a year M represents numeric value of a month (01 through 12) D represents numeric value of a day (01 through 31) Valid Values Past Date, Today's Date, and Future Date If a Future Date, must be <=120 from today's date Data Translation If null, Today's Date or Past Date, treat as Today's Date to be	109002	Requested Payment Date is invalid	Triggers when Payment section is provided and "Requested Payment Date" > 120 from today's date.
Payment Information	NotIATransaction	137	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "IsIATransaction" is NOT populated.	Format Type A Note: A represents an alpha character which must be X Valid Values X or NULL If value is X then ISiATransactionReceivingDFIName cannot be populated.	109001	Is an IAT Transaction	Triggers when Payment section is provided and "NotIATransaction" is NOT checked.
Payment Information	IsIATransactionReceivingDFIName	138	50	Alpha Numeric	Optional. Required if Financial Transaction is populated and "NOTIATransaction" is NOT populated.				

Form A1-APR from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	LOGIC
Year	Tax Year	1	4	Numeric (Non Amount)	Required	<u>Format Type</u> CCYY Note: C represents the first 2 digits of a year. Y represents the last 2 digits of a year. <u>Valid Value</u> Year >= 2011	103001 109115 101007 101008	Tax Year is Invalid Period Begin Date is invalid Period End Date is invalid Form type is incorrect for date provided	Triggered when a. tax year is empty b. tax year is < 2010 c. tax year >= current year
Paid Preparer use Only: Preparer's EIN, PTIN or SSN	Preparer SSN	2	9	Numeric (Non Amount)	Optional if Preparer PTIN is populated, this Preparer SSN cannot be populated	<u>Format Type</u> NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated <u>Valid Values</u> Any IDs not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT allowed by AZDOR)	101009	Preparer's Identification Number is invalid	Triggered when Preparer SSN matches to any of the values identified on INFO tab.
Paid Preparer use Only: Preparer's EIN, PTIN or SSN	Preparer PTIN	3	9	Alpha Numeric	Optional if Preparer SSN is populated, this Preparer PTIN cannot be populated	<u>Format Type</u> PNNNNNNNN Note: P is a required character. N represents a number from 0 to 9, and all N must be populated. <u>Sample Data</u> P12345678			
Paid Preparer use Only: Firm's EIN or SSN	Preparer Firm EIN	4	9	Numeric (Non Amount)	Required by AZDOR's Business Rule Engine (BRE)	<u>Format Type</u> NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated <u>Valid Values</u> Any IDs not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT allowed by AZDOR)	101010	Preparer's Firm Identification Number is invalid	Triggered when Firm EIN is Empty or Firm EIN matches to any of the values identified on INFO tab.
Paid Preparer use Only: Firm's Name (or Preparer's, if self-employed)	Paid Preparer Firm Name	5	75	Alpha Numeric	Optional	<u>Valid Values</u> A-Z,a-z, 0-9, Single Space.			
Paid Preparer use Only: Firm's Name (or Preparer's, if self-employed)	Paid Preparer Name	6	35	Alpha Numeric	Required	<u>Valid Values</u> A-Z,a-z, 0-9, Single Space.			
Paid Preparer use Only: Firm's address	Preparer Firm US Address Line1	7	35	Alpha Numeric	Optional Required if any of the Preparer Address fields are populated.	<u>Valid Values</u> A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's address	Preparer Firm US Address Line2	8	35	Alpha Numeric	Optional	<u>Valid Values</u> A-Z, a-z, 0-9, Single space			

Form A1-APR from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	LOGIC
Paid Preparer use Only: Firm's City	Preparer Firm US Address City	9	22	Alpha Numeric	Optional Required if any of the Preparer Address fields are populated.	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's State	Preparer Firm US Address State	10	2	Alpha Numeric	Optional Required if any of the Preparer Address fields are populated.	Format Type AA Note: A represents an alpha character (A-Z) Valid Values Must be valid USPS state code (see the INFO tab within this document: section: U.S. State Abbreviations List)			
Paid Preparer use Only: Firm's Zip Code	Preparer Firm US Address Zip Code	11	12	Numeric (Non Amount)	Optional Required if any of the Preparer Address fields are populated.	Format Type NNNNNNNNNNNN Note: N represents a number from 0 to 9, and not all N must be populated Valid Values 5 Digits, Plus Optional 4 digits Sample Data: 12345 123451234 123451234567			
Paid Preparer use Only: Firm's Telephone Number	Preparer Firm Phone	12	10	Numeric (Non Amount)	Optional	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Must be 10 Digits Phone Number without Formatting Data Sample 1234567890			
Check box if: Amended	Indicates that a return is an amended return	13	1	Alpha Numeric	Optional	Format Type A Note: A represents an alpha character which must be X. Valid Values X or NULL			
EIN	Type the Federal EIN value	14	9	Numeric (Non Amount)	Required	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any IDs not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT allowed by AZDOR)	101001	Taxpayer Identification Number is invalid.	Triggered when EIN matches to any of the values identified on INFO tab.

Form A1-APR from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	LOGIC
I. Taxpayer Information: Name	Type the Taxpayer Name	15	75	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space.			
I. Taxpayer Information: Number and Street or PO Box	Street 1 Address	16	35	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information: Number and Street or PO Box	Street 2 Address	17	35	Alpha Numeric	Optional	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information: City or Town	City Name	18	22	Alpha Numeric	Required	Valid Values A-Z, a-z, Single space			
I. Taxpayer Information: State	State Name	19	2	Alpha Numeric	Required	Format Type AA Note: A represents an alpha character (A-Z) Valid Values Must be valid USPS state code (see the INFO tab within this document: section: U.S. State Abbreviations List)			
I. Taxpayer Information: Zip Code	Postal Zip Code	20	12	Numeric (Non Amount)	Required	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values 5 Digits, Plus Optional 4 digits Sample Data 12345 123451234 123451234567			
Enter Date Final Wages Paid	Date Final Wages Paid	21	10	Date	Optional	Format Type CCYY-MM-DD Note: C represents first 2 digit of a year Y represents last 2 digit of a year M represents numeric value of a month (01 through 12) D represents numeric value of a day (01 through 31)			
I. Taxpayer Information: Business Telephone Number	Taxpayers Primary Phone Number	22	10	Numeric (Non Amount)	Optional	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Must be 10 Digits Phone Number without Formatting Data Sample 1234567890			

Form A1-APR from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	LOGIC
Check box if: Address Change	Indicates that an address change is being reported	23	1	Alpha Numeric	Optional	<u>Format Type</u> A Note: A represents an alpha character which must be X. <u>Valid Values</u> X or NULL			
IV . 9. Number of AZ Employees	Number of Arizona Employees	25	9	Numeric (Non Amount)	Optional	<u>Format Type</u> NNNNNNNNN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number <u>Valid Values</u> NULL Whole number from 0 to 999999999 <u>Sample Data</u> 123456789	102009	Number of AZ Employees is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999
IV. 10. Number of Federal Forms	Number of Federal Forms W-2, W-2c, W-2G, and 1099-R	26	9	Numeric (Non Amount)	Optional	<u>Format Type</u> NNNNNNNNN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number <u>Valid Values</u> NULL Whole number from 0 to 999999999 <u>Sample Data</u> 123456789	102010	Number of Federal Forms is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999
IV. 8. Total Wages Paid to Arizona Employees	Total Wages Paid to Arizona Employees	27	12	Numeric (Amount)	Optional	<u>Format Type</u> NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number <u>Valid Values</u> NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 <u>Sample Data</u> 123456789.12	102017	Total Wages paid to AZ Employees is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-APR from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	LOGIC
II. 1. Total Annual Withholding Tax Liability	Total Withholding Tax Liability for the year	28	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	102001	Total Annual WTH Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV. 7. Total amount of AZ Income tax withheld (as shown on federal Forms W-2, W-2-C, W-2G, and 1099-R)	Total Arizona Tax Withheld Per W-2, W-2C, W-2G, and 1099-R	29	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	102016	Total Amount of AZ Income Tax Withheld(as shown on federal forms) is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
III 2. Withholding Tax Payments Previously Made	Withholding Tax Payments previously made	30	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	102002	WTH Tax Payments Previously Made is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-APR from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	LOGIC
III. 3. Amount of tax paid when filing extension request payments previously made	Amount of tax paid when filing extension request	31	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109108	Total payments is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
III. 4. Total Payments	Total Payments	32	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109108	Total payments is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
III. 5. Balance of Tax Due	Total Balance Due	33	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Overpayment of Tax field cannot be populated when this TotalBalanceDue field is populated</p> <p>Sample Data 123456789.12</p>	102005	Balance of Tax Due is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-APR from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	LOGIC
III. 6. Overpayment of Tax	Overpayment of Tax	34	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represent a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 TotalBalanceDue field cannot be populated when this Overpayment of Tax field is populated</p> <p>Sample Data 123456789.12</p>	102006	Overpayment of Tax is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
Payment Information	Bank Account Type Checking	130	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "Savings" is NOT populated.	<p>Format Type A Note: A represents an alpha character which must be X.</p> <p>Valid Values X or NULL This must NOT be populated if "Savings" is populated.</p>			
Payment Information	Bank Account Type Savings	131	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "Checkings" is NOT populated.	<p>Format Type A Note: A represents an alpha character which must be X</p> <p>Valid Values X or NULL This must NOT be populated if "Checking" is populated.</p>			
Payment Information	Bank Routing Transit Number	132	9	Numeric (Non Amount)	Optional. Required if Financial Transaction is populated	<p>Format Type NNNNNNNNN Note: N represent 0 to 9, and all N must be populated</p> <p>Valid Values Bank Industry Standards</p>	109121	Bank Routing Transit Number Invalid	Triggers when "Bank Routing number" provided in Financial Transaction section is invalid

Form A1-APR from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	LOGIC
Payment Information	Bank Account Number	133	17	Numeric (Non Amount)	Optional. Required if Financial Transaction is populated	<u>Format Type</u> NNNNNNNNNNNNNNNNN Note: N represents a number from 0 to 9, not all N need to be populated <u>Valid Values</u> NULL Whole number from 0 to 9999999999999999 <u>Sample Data</u> 123456789 123456789123 12345678901234567	109000	Bank Account Number is invalid	Triggers when "Bank Account number" provided in Financial Transaction section is invalid
Payment Information	Bank PaymentAmount	134	11	Numeric (Amount)	Optional. Required if Financial Transaction is populated	<u>Format Type</u> NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number <u>Valid Values</u> NULL Whole number from 0 to 99999999 2-Decimal Precision Number Min is 0.01 2-Decimal Precision Number Max is 99999999.99 <u>Sample Data</u> 12345678.12	109004	Payment Amount is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01
Payment Information	ACH Account Holder Name	135	22	Alpha Numeric	Optional				
Payment Information	RequestedPaymentDate	136	10	Date	Optional. Required if Financial Transaction is populated	<u>Format Type</u> CCYY-MM-DD Note: C represents first 2 digit of a year Y represents last 2 digit of a year M represents numeric value of a month (01 through 12) D represents numeric value of a day (01 through 31) <u>Valid Values</u> Past Date, Today's Date, and Future Date If a Future Date, must be <=120 from today's date <u>Data Translation</u> If null, Today's Date or Past Date, treat as Today's Date to be settled Next Business Day	109002	Requested Payment Date is invalid	Triggers when Payment section is provided and "Requested Payment Date" > 120 from today's date.

A1-APR

Form A1-APR from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	LOGIC
Payment Information	NotIATTransaction	137	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "IsIATTransaction" is NOT populated.	<u>Format Type</u> A Note: A represents an alpha character which must be X <u>Valid Values</u> X or NULL If value is X then ISiATTransactionReceivingDFIName cannot be populated	109001	Is an IAT Transaction	Triggers when Payment section is provided and "NotIATTransaction" is NOT checked.
Payment Information	IsIATTransactionReceivingDFIName	139	50	Alpha Numeric	Optional. Required if Financial Transaction is populated and "NOTIATTransaction" is NOT populated.				

Form A1-R from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	Logic
Year	Tax Year	1	4	Numeric (Non Amount)	Required	Format Type CCYY Note: C represents the first 2 digits of a year. Y represents the last 2 digits of a year. Valid Value Year >= 2011	103001 109115 101007 101008	Tax Year is Invalid Period Begin Date is invalid Period End Date is invalid Form type is incorrect for date provided	Triggered when a. tax year is empty b. tax year is < 2010 c. tax year >= current year
Paid Preparer use Only: Preparer's EIN, PTIN or SSN	Preparer SSN	2	9	Numeric (Non Amount)	Optional if Preparer PTIN is populated, this Preparer SSN cannot be populated	Format Type NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any IDs not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT	101009	Preparer's Identification Number is invalid	Triggered when Preparer SSN matches to any of the values identified on INFO tab.
Paid Preparer use Only: Preparer's EIN, PTIN or SSN	Preparer PTIN	3	9	Alpha Numeric	Optional if Preparer SSN is populated, this Preparer PTIN cannot be populated	Format Type PNNNNNNNN Note: P is a required character. N represents 0 to 9, and all N must be populated. Sample Data P12345678			
Paid Preparer use Only: Firm's EIN or SSN	Preparer Firm EIN	4	9	Numeric (Non Amount)	Required by AZDOR's Business Rule Engine	Format Type NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any IDs not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT	101010	Preparer's Firm Identification Number is invalid	Triggered when Firm EIN is Empty or Firm EIN matches to any of the values identified on INFO tab.
Paid Preparer use Only: Firm's Name (or Preparer's, if self-employed)	Paid Preparer Firm Name	5	75	Alpha Numeric	Optional	Valid Values A-Z, a-z, Single space, 0-9			

Form A1-R from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	Logic
Paid Preparer use Only: Firm's Name (or Preparer's, if self-employed)	Paid Preparer Name	6	35	Alpha Numeric	Required	Valid Values A-Z, a-z, Single space, 0-9			
Paid Preparer use Only: Firm's address	Preparer Firm US Address Line1	7	35	Alpha Numeric	Required if any of the Preparer Address fields are populated.	Valid Values A-Z, a-z, Single space, 0-9			
Paid Preparer use Only: Firm's address	Preparer Firm US Address Line2	8	35	Alpha Numeric	Optional	Valid Values A-Z, a-z, Single space, 0-9			
Paid Preparer use Only: Firm's address	Preparer Firm US Address City	9	22	Alpha Numeric	Optional Required if any of the Preparer Address fields are populated.	Valid Values A-Z, a-z, Single space			
Paid Preparer use Only: Firm's address	Preparer Firm US Address State	10	2	Alpha Numeric	Optional Required if any of the Preparer Address fields are populated.	Format Type AA Note: A represents an alpha character (A-Z) Valid Values Must be valid USPS state code (see the INFO tab within this document: section: U.S. State Abbreviations List)			
Paid Preparer use Only: Firm's Zip Code	Preparer Firm US Address Zip Code	11	12	Numeric (Non Amount)	Optional Required if any of the Preparer Address fields are populated.	Format Type NNNNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values 5 Digits, Plus Optional 4 digits Sample Data: 12345 123451234			

Form A1-R from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	Logic
Paid Preparer use Only: Firm's telephone Number	Preparer Firm Phone	12	10	Numeric (Non Amount)	Optional	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Must be 10 Digits Phone Number without Formatting Data Sample			
Check box if: Amended	Indicates that a return is an amended return	13	1	Alpha Numeric	Optional	Format Type A Note: A represents an alpha character which must be X. Valid Values X or NULL			
EIN	Type the Federal EIN value	14	9	Numeric (Non Amount)	Required	Format Type NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any ID not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT allowed (1-17888))	101001	Taxpayer Identification Number is invalid.	Triggered when EIN matches to any of the values identified on INFO tab.
Taxpayer Information: Name	Type the taxpayer name	15	75	Alpha Numeric	Required	Valid Values A-Z, a-z, Single space, 0-9			
Taxpayer Information: Number and Street or PO Box	Street 1 Address	16	35	Alpha Numeric	Required	Valid Values A-Z, a-z, Single space, 0-9			
Taxpayer Information: Number and Street or PO Box	Street 2 Address	17	35	Alpha Numeric	Optional	Valid Values A-Z, a-z, Single space, 0-9			
Taxpayer Information: City or Town	City Name	18	22	Alpha Numeric	Required	Valid Values A-Z, a-z, Single space.			

Form A1-R from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	Logic
Taxpayer Information: State	State Name	19	2	Alpha Numeric	Required	<p>Format Type AA Note: A represents an alpha character (A-Z)</p> <p>Valid Values Must be valid USPS state code (see the INFO tab within this document: section: U.S. State Abbreviations List)</p>			
Taxpayer Information: ZIP Code	Postal Zip Code	20	12	Numeric (Non Amount)	Required	<p>Format Type NNNNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated</p> <p>Valid Values 5 Digits, Plus Optional 4 digits</p> <p>Sample Data 12345 123451234</p>			
Taxpayer Information: Business Telephone Number	Taxpayers Primary Phone Number	21	10	Numeric (Non Amount)	Optional	<p>Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated</p> <p>Valid Values Must be 10 Digits Phone Number without Formatting</p> <p>Data Sample</p>			
Check box if: Address changed	Indicates that an address change is being reported	22	1	Alpha Numeric	Optional	<p>Format Type A Note: A represents an alpha character which must be X.</p> <p>Valid Values X or NULL</p>			

Form A1-R from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	Logic
3. Number of Arizona Employees in 2010	Number of Arizona Employees	23	9	Numeric (Non Amount)	Optional	<p>Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999</p> <p>Sample Data</p>	102009	Number of AZ Employees is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999
4. Number of Federal Forms W-2, W-2c, W-2G, and 1099-R submitted	Number of Federal Forms W-2, W-2c, W-2G, and 1099-R	24	9	Numeric (Non Amount)	Optional	<p>Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999</p> <p>Sample Data</p>	102010	Number of Federal Forms is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999
2. Total wages paid to Arizona Employees for 2010	Total Wages Paid to Arizona Employees	25	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data</p>	102017	Total Wages paid to AZ Employees is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-R from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	Logic
10. Total Annual Withholding Reported	Total Withholding Tax Liability for the year	26	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represent a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 99999999.99</p> <p>Sample Data</p>	102001	Total Annual WTH Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01
1. Total Arizona Tax Withheld Per Federal Forms W-2, W-2c, W-2G, and 1099-R	Total Arizona Tax Withheld Per W-2, W-2c, W-2G, and 1099-R	27	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represent a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 99999999.99</p> <p>Sample Data</p>	102016	Total Amount of AZ Income Tax Withheld(as shown on federal forms) is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01

Form A1-R from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	Logic
6. Annual Summary of Amounts Reported: 1st Quarter	First Quarter	28	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represent a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 99999999.99</p> <p>Sample Data</p>	102011	1st Quarter Withholding is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01
7. Annual Summary of Amounts Reported: 2nd Quarter	Second Quarter	29	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represent a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 99999999.99</p> <p>Sample Data</p>	102012	2nd Quarter Withholding is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01

Form A1-R from 1/1/2011 to 12/31/9999		*For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values/Format	Error Codes	Error Description	Logic
8. Annual Summary of Amounts Reported: 3rd Quarter	Third Quarter	30	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represent a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 99999999.99</p> <p>Sample Data</p>	102013	3rd Quarter Withholding is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01
9. Annual Summary of Amounts Reported: 4th Quarter	Fourth Quarter	31	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represent a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 99999999.99</p> <p>Sample Data</p>	102014	4th Quarter Withholding is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01

Form A1-WP from 1/1/2011 to 12/31/9999		**For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional**	Valid Values/Format	Error Codes	Error Description	Logic
Year	Tax Year	1	4	Numeric (Non Amount)	Required	<u>Format Type</u> CCYY Note: C represents the first 2 digits of a year. Y represents the last 2 digits of a year. <u>Valid Value</u> Year > = 2011	103001 109115 101007 101008	Tax Year is Invalid Period Begin Date is invalid Period End Date is invalid Form type is incorrect for date provided	Triggered when Tax Year is empty or tax year is < 2011
EIN	Type the Federal EIN value	14	9	Numeric (Non Amount)	Required	<u>Format Type</u> NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated <u>Valid Values</u> Any ID not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT allowed by AZDOR)	101001	Taxpayer Identification Number is invalid.	Triggered when EIN matches to any of the values identified on INFO tab.
Taxpayer Information : Name	Type the taxpayer name	3	75	Alpha Numeric	Required	<u>Valid Values</u> A-Z, a-z, Single space, 0-9			
Taxpayer Information : Number and Street or PO Box	Street 1 Address	4	35	Alpha Numeric	Required	<u>Valid Values</u> A-Z, a-z, Single space, 0-9			
Taxpayer Information : Number and Street or PO Box	Street 2 Address	5	35	Alpha Numeric	Optional	<u>Valid Values</u> A-Z, a-z, Single space, 0-9			
Taxpayer Information : City or Town	City Name	6	22	Alpha Numeric	Required	<u>Valid Values</u> A-Z, a-z, Single space			
Taxpayer Information : State	State Name	7	2	Alpha Numeric	Required	<u>Format Type</u> AA Note: A represents an alpha character (A-Z) <u>Valid Values</u> Must be valid USPS state code (see the INFO tab within this document: section: U.S. State Abbreviations List)			
Taxpayer Information : ZIP Code	Postal Zip Code	8	12	Numeric (Non Amount)	Required	<u>Format Type</u> NNNNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated <u>Valid Values</u> 5 Digits, Plus Optional 4 digits <u>Sample Data</u> 12345 123451234 123451234567			
Quarter	Return Quarter	21	1	Numeric (Non Amount)	Required	<u>Format Type</u> N <u>Valid Values</u> Must be 1,2,3 or 4	103000 109115 101007	Return Quarter is invalid Period Begin Date is invalid Period End Date is invalid	Triggered when Quarter is invalid

Form A1-WP from 1/1/2011 to 12/31/9999		**For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional**	Valid Values/Format	Error Codes	Error Description	Logic
Taxpayer Information : Business Telephone Number	Taxpayers Primary Phone Number	10	10	Numeric (Non Amount)	Optional	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9. Valid Values Must be 10 Digits Phone Number without Formatting Data Sample 1234567890			
Payment Information	Bank Account Type Checking	130	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "Savings" is NOT populated.	Format Type A Note: A represents an alpha character which must be X. Valid Values X or NULL This must NOT be populated if "Savings" is populated.			
Payment Information	Bank Account Type Savings	131	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "Checkings" is NOT populated.	Format Type A Note: A represents an alpha character which must be X Valid Values X or NULL This must NOT be populated if "Checking" is populated.			
Payment Information	Bank Routing Transit Number	132	9	Numeric (Non Amount)	Required	Format Type NNNNNNNNN Note: N represent 0 to 9, and all N must be populated Valid Values Bank Industry Standards	109121	Bank Routing Transit Number Invalid	Triggers when "Bank Routing number" provided in Financial Transaction section is invalid
Payment Information	Bank Account Number	133	17	Numeric (Non Amount)	Required	Format Type NNNNNNNNNNNNNNNNN Note: N represents a number from 0 to 9, not all N need to be populated Valid Values NULL Whole number from 0 to 9999999999999999 Sample Data 123456789 123456789123 12345678901234567	109000	Bank Account Number is invalid	Triggers when "Bank Account number" provided in Financial Transaction section is invalid

Form A1-WP from 1/1/2011 to 12/31/9999		**For Optional elements, if there is no value, please leave the field null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional**	Valid Values/Format	Error Codes	Error Description	Logic
Payment Information	Bank PaymentAmount	134	11	Numeric (Amount)	Required	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represent a positive number</p> <p>Valid Values NULL Whole number from 0 to 99999999 2-Decimal Precision Number Min is 0.01 2-Decimal Precision Number Max is 99999999.99</p> <p>Sample Data 12345678.12</p>	109004	Payment Amount is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01
Payment Information	ACH Account Holder Name	135	22	Alpha Numeric	Optional				
Payment Information	RequestedPaymentDate	136	10	Date	Optional. Required if Financial Transaction is populated	<p>Format Type CCYY-MM-DD Note: C represents first 2 digit of a year Y represents last 2 digit of a year M represents numeric value of a month (01 through 12) D represents numeric value of a day (01 through 31)</p> <p>Valid Values Past Date, Today's Date, and Future Date If a Future Date, must be <=120 from today's date</p> <p>Data Translation If null, Today's Date or Past Date, treat as Today's Date to be settled Next Business Day</p>	109002	Requested Payment Date is invalid	Triggers when Payment section is provided and "Requested Payment Date" > 120 from today's date.
Payment Information	NotIATransaction	137	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "IsIATransaction" is NOT populated.	<p>Format Type A Note: A represents an alpha character which must be X</p> <p>Valid Values X or NULL If value is X then IsIATransactionReceivingDFIName cannot be populated</p>	109001	Is an IAT Transaction	Triggers when Payment section is provided and "NotIATransaction" is NOT checked.
Payment Information	IsIATransactionReceivingDFIName	139	50	Alpha Numeric	Optional. Required if Financial Transaction is populated and "NOTIATransaction" is NOT populated.				

Client List

Client List *For Optional elements, if there is no value, please leave the field null								
Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values / Format	Error Codes	Error Description	Logic
Client Name Line1	1	75	Alpha Numeric	Optional by IRS Schema but Required by AZDOR per House Bill 43-418	Valid Values A-Z, a-z, 0-9, Single Space			
Client Name Line2	2	30	Alpha Numeric	Optional by Schema	Valid Values A-Z, a-z, 0-9, Single Space			
Client Address Line1	3	35	Alpha Numeric	Optional by IRS Schema but Required by AZDOR per House Bill 43-418	Valid Values A-Z, a-z, 0-9, Single Space			
Client Address Line2	4	35	Alpha Numeric	Optional by Schema	Valid Values A-Z, a-z, 0-9, Single Space			
Client Address City	5	22	Alpha Numeric	Optional by IRS Schema but Required by AZDOR per House Bill 43-418	Valid Values A-Z, a-z, Single Space			
Client Address State	6	2	Alpha Numeric	Optional by IRS Schema but Required by AZDOR per House Bill 43-418	Format Type AA Note: A represents an alpha character (A-Z) Valid Values Must be valid USPS state code (see the INFO tab within this document: section: U.S. State Abbreviations List)			
Client Address Zip Code	7	12	Numeric (Non Amount)	Optional by IRS Schema but Required by AZDOR per House Bill 43-418	Format Type NNNNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values 5 Digits, Plus Optional 4 digits Sample Data 12345 123451234			
Client Phone Number	8	10	Alpha Numeric	Optional by Schema	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9 Valid Values Must be 10 Digits Phone Number without Formatting Data Sample			

Client List

Client List *For Optional elements, if there is no value, please leave the field null								
Field Name displayed on Portal	Position	Length	Data Type	Required/Optional*	Valid Values / Format	Error Codes	Error Description	Logic
Client Type (Add, Change, Delete)	9	6	Alpha Numeric	Required	Format Type Aaaaaa Valid Values Add, Change or Delete (these must be included exactly as listed, i.e. for the value 'Add' the value will be an upper case A and two lower case d's)	109111	Enrollment type is invalid	Trigger when not add, delete, change
Client Federal EIN	10	9	Numeric (Non Amount)	Required	Format Type NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any IDs not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT allowed by AZDOR)	109109 TBD	Client federal EIN is invalid Client is not registered for Withholding tax. Register the taxpayer and resubmit the name on a Client List once registration is completed	Triggered when EIN matches to any of the values identified on INFO tab. Triggered when the taxpayer is not registered by AZDOR for Withholding.
Client Federal Deposit Frequency	11	20	Alpha Numeric	Optional by IRS Schema but Required by AZDOR per House Bill 43-418	Valid Values Annual Quarterly Monthly Semi-Weekly One-Day Banking NULL (these values must be entered exactly as listed)	109112	Deposit frequency is invalid	Trigger when Client Federal Deposit Frequency value DOES NOT exist in the list of defined valid values
Client BeginServiceEffectiveDate	12	10	Date	Optional by Schema Required if Client Type is Add	Format Type CCYY-MM-DD Note: C represents first 2 digit of a year Y represents last 2 digit of a year M represents numeric value of a month (01 through 12) D represents numeric value of a day (01 through 31)	109010	Begin date is invalid	Trigger when incorrect format or end data > = begin date
Client EndServiceEffectiveDate	13	10	Date	Optional by Schema Required if Client Type is Delete	Format Type CCYY-MM-DD Note: C represents first 2 digit of a year Y represents last 2 digit of a year M represents numeric value of a month (01 through 12) D represents numeric value of a day (01 through 31)	109110	End date is invalid	Trigger when Incorrect format or begin data >= end date

U.S. State Abbreviations List		US Commonwealth/Territory Area Abbreviations List		Military "State" Abbreviations List		IDs (EIN/SSN) NOT allowed by AZDOR	
State	Abbrv.	Area	Abbrv.	Military State	Abbrv.	ID Numbers	
Alabama	AL	American Samoa	AS	Armed Forces Africa	AE	000000000	
Alaska	AK	District of Columbia	DC	Armed Forces Americas	AA	111111111	
Arizona	AZ	Federated States of Micronesia	FM	Armed Forces Canada	AE	222222222	
Arkansas	AR	Guam	GU	Armed Forces Europe	AE	333333333	
California	CA	Marshall Islands	MH	Armed Forces Middle East	AE	444444444	
Colorado	CO	Northern Mariana Islands	MP	Armed Forces Pacific	AP	555555555	
Connecticut	CT	Palau	PW			666666666	
Delaware	DE	Puerto Rico	PR			777777777	
Florida	FL	Virgin Islands	VI			888888888	
Georgia	GA					999999999	
Hawaii	HI					012345678	
Idaho	ID					123456789	
Illinois	IL					876543210	
Indiana	IN					987654321	
Iowa	IA						
Kansas	KS						
Kentucky	KY						
Louisiana	LA						
Maine	ME						
Maryland	MD						
Massachusetts	MA						
Michigan	MI						
Minnesota	MN						
Mississippi	MS						
Missouri	MO						
Montana	MT						
Nebraska	NE						
Nevada	NV						
New Hampshire	NH						
New Jersey	NJ						
New Mexico	NM						
New York	NY						
North Carolina	NC						
North Dakota	ND						
Ohio	OH						
Oklahoma	OK						
Oregon	OR						
Pennsylvania	PA						
Rhode Island	RI						
South Carolina	SC						
South Dakota	SD						
Tennessee	TN						
Texas	TX						
Utah	UT						
Vermont	VT						
Virginia	VA						
Washington	WA						
West Virginia	WV						
Wisconsin	WI						
Wyoming	WY						

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
Year	Tax Year	1	4	Numeric (Non Amount)	Required	Format Type CCYY Note: C represents the first 2 digits of a year. Y represents the last 2 digits of a year. Valid Value Year >= 2011	103001 109115 101007 101008	Tax Year is Invalid Period Begin Date is invalid Period End Date is invalid Form type is incorrect for date provided.	Triggered when Tax Year is empty or tax year is < 2011
Paid Preparer use Only: Preparer's EIN, PTIN or SSN	Preparer SSN	2	9	Numeric (Non Amount)	Optional If Preparer PTIN is populated, this Preparer SSN cannot be populated	Format Type NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any IDs not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT allowed by AZDOR)	101009	Preparer's Identification Number is invalid	Triggered when Preparer SSN matches to any of the values identified on INFO tab.
Paid Preparer use Only: Preparer's EIN, PTIN or SSN	Preparer PTIN	3	9	Alpha Numeric	Optional If Preparer SSN is populated, this Preparer PTIN cannot be populated	Format Type PNNNNNNNN Note: P is a required character. N represents a number from 0 to 9, and all N must be populated. Sample Data P12345678			
Paid Preparer use Only: Firm's EIN or SSN	Preparer Firm EIN	4	9	Numeric (Non Amount)	Required by AZDOR's Business Rule Engine (BRE)	Format Type NNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any IDs not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT allowed by AZDOR)	101010	Preparer's Firm Identification Number is invalid	Triggered when Firm EIN is empty or Firm EIN matches to any of the values identified on INFO tab.
Paid Preparer use Only: Firm's Name (or Preparer's, if self-employed)	Paid Preparer Firm Name	5	75	Alpha Numeric	Optional	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's Name (or Preparer's, if self-employed)	Paid Preparer Name	6	35	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's Address	Preparer Firm US Address Line1	7	35	Alpha Numeric	Required if any of the Preparer Address fields are populated, otherwise optional	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's Address	Preparer Firm US Address Line2	8	35	Alpha Numeric	Optional	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's City	Preparer Firm US Address City	9	22	Alpha Numeric	Optional Required if any of the Preparer Address fields are populated	Valid Values A-Z, a-z, 0-9, Single space			
Paid Preparer use Only: Firm's State	Preparer Firm US Address State	10	2	Alpha Numeric	Optional Required if any of the Preparer Address fields are populated.	Format Type AA Note: A represents an alpha character (A-Z) Valid Values Must be valid USPS state code (see the INFO tab within this document; section: U.S. State Abbreviations List)			

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
Paid Preparer use Only: Firm's Zip Code	Preparer Firm US Address Zip Code	11	12	Numeric (Non Amount)	Optional Required if any of the Preparer Address fields are populated.	Format Type NNNNNNNNNNNN Note: N represents a number from 0 to 9, and not all N need be populated Valid Values 5 Digits, Plus Optional 4 digits Sample Data: 12345 123451234 1234567890			
Paid Preparer use Only: Firm's Telephone Number	Preparer Firm Phone	12	10	Numeric (Non Amount)	Optional	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Must be 10 Digits Phone Number without Formatting Data Sample 1234567890			
Check box if: Amended	Indicates that a return is an amended return.	13	1	Alpha Numeric	Optional	Format Type A Note: A represents an alpha character which must be X. Valid Values X or NULL			
EIN	Type the Federal EIN value	14	9	Numeric (Non Amount)	Required	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Any ID not listed in the INFO tab within this document (section: IDs (EIN/SSN) NOT allowed by AZDOR)	101001	Taxpayer Identification Number is invalid.	Triggered when EIN matches to any of the values identified on INFO tab.
I. Taxpayer Information	Type the taxpayer name	15	75	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information	Street 1 Address	16	35	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information	Street 2 Address	17	35	Alpha Numeric	Optional	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information	City Name	18	22	Alpha Numeric	Required	Valid Values A-Z, a-z, 0-9, Single space			
I. Taxpayer Information	State Name	19	2	Alpha Numeric	Required	Format Type AA Note: A represents an alpha character (A-Z) Valid Values Must be valid USPS state code (see the INFO tab within this document; section: U.S. State Abbreviations List)			
I. Taxpayer Information	Postal Zip Code	20	12	Numeric (Non Amount)	Required	Format Type NNNNNNNNNNNN Note: N represents a number from 0 to 9, and the first 5 Ns must be populated Valid Values 5 Digits, Plus Optional 4 digits Sample Data 12345 123451234 1234567890			

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
Quarter	Return Quarter	21	1	Numeric (Non Amount)	Required	Format Type N Note: N represents a number from 0 to 9 Valid Values Must be 1, 2, 3, or 4	103000 109115 101007	Return Quarter is invalid Period Begin Date is invalid Period End Date is invalid	Triggered when Quarter is invalid
Enter Date final wages Paid	Date Final Wages Paid	22	10	Date	Optional	Format Type CCYY-MM-DD Note: C represents first 2 digit of a year Y represents last 2 digit of a year M represents numeric value of a month (01 through 12) D represents numeric value of a day (01 through 31)			
I. Business telephone Number	Taxpayers primary phone number	23	10	Numeric (Non Amount)	Optional	Format Type NNNNNNNNNN Note: N represents a number from 0 to 9, and all N must be populated Valid Values Must be 10 Digits Phone Number without Formatting Data Sample 1234567890			
Check box if: Address Change	Indicates that an address change is being reported.	24	1	Alpha Numeric	Optional	Format Type A Note: A represents an alpha character which must be X. Valid Values X or NULL			
Total Arizona Payroll for this Quarter	Total Arizona Payroll for This Quarter	26	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109007	Total payroll for quarter is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
III.2 (Prior Payments made for this Quarter)	The total of prior payments made for this Quarter	27	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	103007	Prior Payments made for this Quarter is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
III.1 Liability (Amount from A or total of three months in B)	Liability (Amount from A or total of three months in B)	28	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	102021	Total Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
III - 3 Total amount Due (Subtract Line III-2 from line III-1)	Total Amount Due	29	13	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9 or a hyphen, not all N needs to be populated but the value must represents a positive or negative number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is -999999999.99 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	103010	Total Amount Due is invalid	Triggered when this amount field is: * a negative value < -999999999.99 * a positive value > 999999999.99 * a positive value < 0.01
II B Month 1 Liability	First Month Liability IIB	30	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109118	Total Month 1 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
II B Month 2 Liability	Second Month Liability IIB	31	12	Numeric	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109119	Total Month 2 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
II B Month 3 Liability	Third Month Liability IIB	32	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109120	Total Month 3 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
II A Quarterly Tax Liability	Indicates the total amount of quarterly liability	33	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	103006	Quarterly Tax Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 1st day of the 1st month	34	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109014	Daily Tax Liability - 1st day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 2nd day of the 1st month	35	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109015	Daily Tax Liability - 2nd day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 3rd day of the 1st month	36	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109016	Daily Tax Liability - 3rd day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 4th day of the 1st month	37	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109017	Daily Tax Liability - 4th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 5th day of the 1st month	38	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109018	Daily Tax Liability - 5th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 6th day of the 1st month	39	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109019	Daily Tax Liability - 6th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 7th day of the 1st month	40	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109020	Daily Tax Liability - 7th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 8th day of the 1st month	41	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109021	Daily Tax Liability - 8th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 9th day of the 1st month	42	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109022	Daily Tax Liability - 9th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 10th day of the 1st month	43	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109023	Daily Tax Liability - 10th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 11th day of the 1st month	44	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109024	Daily Tax Liability - 11th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 12th day of the 1st month	45	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109025	Daily Tax Liability - 12th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 13th day of the 1st month	46	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109026	Daily Tax Liability - 13th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 14th day of the 1st month	47	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109027	Daily Tax Liability - 14th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 15th day of the 1st month	48	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109028	Daily Tax Liability - 15th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 16th day of the 1st month	49	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109029	Daily Tax Liability - 16th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 17th day of the 1st month	50	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109030	Daily Tax Liability - 17th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 18th day of the 1st month	51	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109031	Daily Tax Liability - 18th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 19th day of the 1st month	52	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109032	Daily Tax Liability - 19th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 20th day of the 1st month	53	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109033	Daily Tax Liability - 20th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 21st day of the 1st month	54	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109034	Daily Tax Liability - 21th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 22nd day of the 1st month	55	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109035	Daily Tax Liability - 22th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 23rd day of the 1st month	56	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109036	Daily Tax Liability - 23th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 24th day of the 1st month	57	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109037	Daily Tax Liability - 24th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 25th day of the 1st month	58	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109038	Daily Tax Liability - 25th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 26th day of the 1st month	59	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109039	Daily Tax Liability - 26th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 27th day of the 1st month	60	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109040	Daily Tax Liability - 27th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 28th day of the 1st month	61	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109041	Daily Tax Liability - 28th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 29th day of the 1st month	62	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109042	Daily Tax Liability - 29th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 30th day of the 1st month	63	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109043	Daily Tax Liability - 30th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV A . Daily Tax Liability - 1st Month of Quarter (Semi weekly or One-Banking Day)	The 31st day of the 1st month	64	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109044	Daily Tax Liability - 31th day of 1st month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV A . Month 1 Liability	First Month Liability IVA	65	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109118	Total Month 1 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 1st day of the 2nd month	66	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109045	Daily Tax Liability - 1st day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 2nd day of the 2nd month	67	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109046	Daily Tax Liability - 2nd day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 3rd day of the 2nd month	68	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109047	Daily Tax Liability - 3rd day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 4th day of the 2nd month	69	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109048	Daily Tax Liability - 4th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 5th day of the 2nd month	70	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109049	Daily Tax Liability - 5th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 6th day of the 2nd month	71	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109050	Daily Tax Liability - 6th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 7th day of the 2nd month	72	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109051	Daily Tax Liability - 7th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 8th day of the 2nd month	73	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109052	Daily Tax Liability - 8th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 9th day of the 2nd month	74	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109053	Daily Tax Liability - 9th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 10th day of the 2nd month	75	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109054	Daily Tax Liability - 10th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 11th day of the 2nd month	76	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109055	Daily Tax Liability - 11th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 12th day of the 2nd month	77	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109056	Daily Tax Liability - 12th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 13th day of the 2nd month	78	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109057	Daily Tax Liability - 13th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 14th day of the 2nd month	79	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109058	Daily Tax Liability - 14th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 15th day of the 2nd month	80	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109059	Daily Tax Liability - 15th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 16th day of the 2nd month	81	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109060	Daily Tax Liability - 16th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 17th day of the 2nd month	82	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109061	Daily Tax Liability - 17th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 18th day of the 2nd month	83	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109062	Daily Tax Liability - 18th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013		*For Optional Value Fields, if there is no value, please leave it null								
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic	
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 19th day of the 2nd month	84	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109063	Daily Tax Liability - 19th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 20th day of the 2nd month	85	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109064	Daily Tax Liability - 20th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 21st day of the 2nd month	86	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109065	Daily Tax Liability - 21th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 22nd day of the 2nd month	87	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109066	Daily Tax Liability - 22th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 23rd day of the 2nd month	88	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109067	Daily Tax Liability - 23th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 24th day of the 2nd month	89	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109068	Daily Tax Liability - 24th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 25th day of the 2nd month	90	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109069	Daily Tax Liability - 25th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 26th day of the 2nd month	91	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109070	Daily Tax Liability - 26th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 27th day of the 2nd month	92	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109071	Daily Tax Liability - 27th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 28th day of the 2nd month	93	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109072	Daily Tax Liability - 28th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 29th day of the 2nd month	94	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109073	Daily Tax Liability - 29th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 30th day of the 2nd month	95	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109074	Daily Tax Liability - 30th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013		*For Optional Value Fields, if there is no value, please leave it null								
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic	
IV B . Daily Tax Liability - 2nd Month of Quarter (Semi weekly or One-Banking Day)	The 31st day of the 2nd month	96	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109075	Daily Tax Liability - 31th day of 2nd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	
IV B . Month 2 Liability	Second Month Liability IVB	97	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109119	Total Month 2 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 1st day of the 3rd month	98	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109076	Daily Tax Liability - 1st day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 2nd day of the 3rd month	99	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109077	Daily Tax Liability - 2nd day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 3rd day of the 3rd month	100	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109078	Daily Tax Liability - 3rd day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 4th day of the 3rd month	101	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109079	Daily Tax Liability - 4th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 5th day of the 3rd month	102	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109080	Daily Tax Liability - 5th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 6th day of the 3rd month	103	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109081	Daily Tax Liability - 6th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 7th day of the 3rd month	104	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109082	Daily Tax Liability - 7th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 8th day of the 3rd month	105	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109083	Daily Tax Liability - 8th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 9th day of the 3rd month	106	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109084	Daily Tax Liability - 9th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 10th day of the 3rd month	107	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109085	Daily Tax Liability - 10th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 11th day of the 3rd month	108	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109086	Daily Tax Liability - 11th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 12th day of the 3rd month	109	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109087	Daily Tax Liability - 12th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 13th day of the 3rd month	110	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109088	Daily Tax Liability - 13th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 14th day of the 3rd month	111	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109089	Daily Tax Liability - 14th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013		*For Optional Value Fields, if there is no value, please leave it null							
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 15th day of the 3rd month	112	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109090	Daily Tax Liability - 15th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 16th day of the 3rd month	113	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109091	Daily Tax Liability - 16th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 17th day of the 3rd month	114	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109092	Daily Tax Liability - 17th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 18th day of the 3rd month	115	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109093	Daily Tax Liability - 18th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 19th day of the 3rd month	116	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109094	Daily Tax Liability - 19th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 20th day of the 3rd month	117	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109095	Daily Tax Liability - 20th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 21st day of the 3rd month	118	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109096	Daily Tax Liability - 21th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 22nd day of the 3rd month	119	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109097	Daily Tax Liability - 22th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013		*For Optional Value Fields, if there is no value, please leave it null								
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic	
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 23rd day of the 3rd month	120	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109098	Daily Tax Liability - 23th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 24th day of the 3rd month	121	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109099	Daily Tax Liability - 24th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 25th day of the 3rd month	122	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109100	Daily Tax Liability - 25th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 26th day of the 3rd month	123	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109101	Daily Tax Liability - 26th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01	

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 27th day of the 3rd month	124	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109102	Daily Tax Liability - 27th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 28th day of the 3rd month	125	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109103	Daily Tax Liability - 28th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 29th day of the 3rd month	126	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109104	Daily Tax Liability - 29th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 30th day of the 3rd month	127	12	Numeric (Amount)	Optional	<p>Format Type NNNNNNNN.NN</p> <p>Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number</p> <p>Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99</p> <p>Sample Data 123456789.12</p>	109105	Daily Tax Liability - 30th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
IV C . Daily Tax Liability - 3rd Month of Quarter (Semi weekly or One-Banking Day)	The 31st day of the 3rd month	128	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109106	Daily Tax Liability - 31th day of 3rd month is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
IV C . Month 3 Liability	Third Month Liability IVC	129	12	Numeric (Amount)	Optional	Format Type NNNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 999999999 2-Decimal Precision Number Min is 0.00 2-Decimal Precision Number Max is 999999999.99 Sample Data 123456789.12	109120	Total Month 3 Liability is invalid	Triggered when this amount field is: * a negative value * a positive value > 999999999.99 * a positive value < 0.01
Payment Information	Bank Account Type Checking	130	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "Savings" is NOT populated.	Format Type A Note: A represents an alpha character which must be X. Valid Values X or NULL This must NOT be populated if "Savings" is populated			
Payment Information	Bank Account Type Savings	131	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "Checkings" is NOT populated.	Format Type A Note: A represents an alpha character which must be X Valid Values X or NULL This must NOT be populated if "Checking" is populated			
Payment Information	Bank Routing Transit Number	132	9	Numeric (Non Amount)	Optional. Required if Financial Transaction is populated	Format Type NNNNNNNNN Note: N represent 0 to 9, and all N must be populated Valid Values Bank Industry Standards	109121	Bank Routing Transit Number Invalid	Triggers when "Bank Routing number" provided in Financial Transaction section is invalid
Payment Information	Bank Account Number	133	17	Numeric (Non Amount)	Optional. Required if Financial Transaction is populated	Format Type NNNNNNNNNNNNNNNNN Note: N represents a number from 0 to 9, not all N need to be populated Valid Values NULL Whole number from 0 to 99999999999999999 Sample Data 123456789 123456789123	109000	Bank Account Number is invalid	Triggers when "Bank Account number" provided in Financial Transaction section is invalid

Form A1-QRT from 1/1/2011 to 12/31/2013 *For Optional Value Fields, if there is no value, please leave it null									
Field Names on Form	Field Name displayed on Portal	Position	Length	Data Type	Required/Optional Value*	Valid Values/Format	Error Codes	Error Description	Logic
Payment Information	Bank PaymentAmount	134	11	Numeric (Amount)	Optional. Required if Financial Transaction is populated	Format Type NNNNNNNN.NN Note: N represents a number from 0 to 9, not all N needs to be populated but the value must represents a positive number Valid Values NULL Whole number from 0 to 99999999 2-Decimal Precision Number Min is 0.01 2-Decimal Precision Number Max is 99999999.99 Sample Data 12345678.12	109004	Payment Amount is invalid	Triggered when this amount field is: * a negative value * a positive value > 99999999.99 * a positive value < 0.01
Payment Information	ACH Account Holder Name	135	22	Alpha Numeric	Optional				
Payment Information	RequestedPaymentDate	136	10	Date	Optional. Required if Financial Transaction is populated	Format Type CCYY-MM-DD Note: C represents first 2 digit of a year Y represents last 2 digit of a year M represents numeric value of a month (01 through 12) D represents numeric value of a day (01 through 31) Valid Values Past Date, Today's Date, and Future Date If a Future Date, must be <=120 from today's date Data Translation If null, Today's Date or Past Date, treat as Today's Date to be	109002	Requested Payment Date is invalid	Triggers when Payment section is provided and "Requested Payment Date" > 120 from today's date.
Payment Information	NotIATransaction	137	1	Alpha Numeric	Optional. Required if Financial Transaction is populated and "IsIATransaction" is NOT populated.	Format Type A Note: A represents an alpha character which must be X Valid Values X or NULL If value is X then IsIATransactionReceivingDFIName cannot be populated.	109001	Is an IAT Transaction	Triggers when Payment section is provided and "NotIATransaction" is NOT checked.
Payment Information	IsIATransaction ReceivingDFIName	139	50	Alpha Numeric	Optional. Required if Financial Transaction is populated and "NOTIATransaction" is NOT populated.				