

| Rule # | Xpath | Element | Exception Text | Severity | Error Category | Comments | 2019 | 2020 | 2021 |
|-----------|--|--|--|--------------------|-------------------|----------|--------|--------|--------|
| FPYMT-005 | FinancialTransaction/FinancialTransactionType | RefundDirectDeposit ACHCreditInfo DepositTo529Account EstimatedPayments | StatePayment is the only FinancialTransactionType allowed. | Reject and Stop | Incorrect Data | | Active | Active | Active |
| FPYMT-010 | FinancialTransaction/StatePayment | IslATTransaction | International ACH Transaction (IAT) payments are not allowed. | Reject and Stop | Incorrect Data | | Active | Active | Active |
| FPYMT-015 | FinancialTransaction/StatePayment | FullIAT | FullIATType is not allowed. | Reject and Stop | Incorrect Data | | Active | Active | Active |
| FPYMT-016 | FinancialTransaction/ACHEntityDetailType | PaymentAmount | PaymentAmount cannot be more than \$20,000,000.00. | Reject | Incorrect Data | | Active | Active | Active |
| FPYMT-020 | FinancialTransaction/ACHEntityDetailType | PaymentAmount | PaymentAmount must equal total TXPAmount(s) in AddendaRecord. | Reject | Math Error | | Active | Active | Active |
| FPYMT-025 | FinancialTransaction/ACHEntityDetailType | IdentificationNumber | IdentificationNumber is required with StatePayment | Reject | Missing Data | | Active | Active | Active |
| FPYMT-030 | FinancialTransaction/ACHEntityDetailType | RequestedPaymentDate | RequestedPaymentDate must be less than 90 calendar days from current date. | Reject | Incorrect Data | | Active | Active | Active |
| FPYMT-035 | FinancialTransaction/AddendaRecord | TaxpayerIdentification TaxTypeCode TaxPeriodEndDate TXPAmount | TaxpayerIdentification, TaxTypeCode, TaxPeriodEndDate and TXPAmount must be present. | Reject | Missing Data | | Active | Active | Active |
| FPYMT-040 | FinancialTransaction/AddendaRecord/TaxTypeCode | FTACode | Sales = 042 Use (Rentals) = 044 Use (Purchases) = 045 Withholding = 011 | Reject | Incorrect Data | | Active | Active | Active |
| FPYMT-045 | FinancialTransaction/AddendaRecord/TaxTypeCode | StateTaxTypeCode | 00 = Monthly/Quarterly 25 = Annual | Reject | Incorrect Data | | Active | Active | Active |
| FPYMT-050 | FinancialTransaction/AddendaRecord/TXPAmount/SubAmountType | SubAmountType | T = Tax P = Penalty I = Interest | Reject | Incorrect Data | | Active | Active | Active |