

City Withholding Tax E-File Return Business Rules

05-26-2023

Rule #	Form #	Line #	Element	Exception Text	Severity	Error Category	Comments	2022	2023	2024
R0000-005	Lead	Return	SoftwareID	Unauthorized software vendor or submission contains an unapproved form.	Reject	Database Validation Error		Active	Active	Active
R0000-007	Lead	Return	TaxYear	TaxYear is invalid.	Reject and Stop	Incorrect Data		Active	Active	Active
R0000-011	Lead	Return	StateEIN	StateEIN is required and must comply with format of: [0-9]{9} TR[0-9]{7}	Reject and Stop	Incorrect Data	StateEIN is required.	Active	Active	Active
R0000-015	5323	Return	TaxPeriodEndDate	Year in TaxPeriodEndDate should equal TaxYear.	Reject and Stop	Wrong Year Form used		Active	Active	Active
99	All			File failed schema validation. (See acknowledgment for more detail.)	Reject and Stop	XML Error		Active	Active	Active
F5321-005	Lead (5321)		AmendingReasonCode	Form 5321 AmendingReasonCode is required if AmendedReturnIndicator is populated.	Reject	Missing Data		Active	Active	Active
F5321-010	Lead (5321)		AmendingReasonCodeOther	Form 5321 AmendingReasonCodeOther is required if AmendingReasonCode is "Other".	Reject	Missing Data		Active	Active	Active
F5321-015	Lead (5321)		DiscontinuanceCode	Form 5321 DiscontinuanceCode is required if DiscontinuanceDate is populated.	Reject	Missing Data		Active	Active	Active
F5321-016	Lead (5321)		DiscontinueReasonCodeOther	Form 5321 DiscontinueReasonCodeOther is required if DiscontinuanceCode is "Other".	Reject	Missing Data		Active	Active	Active
F5321-020	Lead (5321)	6	TotalCityTaxDue	Form 5321 line 6 must equal Form 5321 lines 3 + 5.	Reject	Math Error		Active	Active	Active
F5321-025	Lead (5321)	8	TotalCityTaxPaid	Form 5321 line 8 must equal Form 5321 lines 4 + 7.	Reject	Math Error		Active	Active	Active
F5321-030	Lead (5321)	13	TotalCityPaymentDue	Form 5321 line 13 must equal Form 5321 lines 10 + 11 + 12.	Reject	Math Error		Active	Active	Active
F5323-005	Lead (5323)	6	TotalDue	Form 5323 line 6 must equal Form 5323 lines 3 + 4 + 5.	Reject	Missing Data		Active	Active	Active