XML Schema Definition: ALC-FW

General Instructions:								
	1. This document provides the list of all the fields that are applicable for bulk filing. Refer to the directions for each section to find out which fields are required and which are optional.								
	2. This document describes how each field should be populated (e.g., calculations, constants).								

| Schema | Element | | | | | | Contents/Reject Rules | Maps To | |
	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
IDORTransmission							**All the fields listed below in the IDORTransmission Section are required. Any additional fields that are in the schema header are not required.**		
	Count						This is an attribute and the value should always be "1".		Constant
	xsmnSchemaVersion						This is an attribute and the value should always be "IDORSpecialTaxTransmission2014V1.0".		Constant
	TransmissionId						Must be the DOR assigned vendor code (VendorCD) concatenated with the Julian Date concatenated with a six digit unique identifier, generally sequential.		
	VendorCd						DOR will provide this code during the Bulk File registration and certification process.		
	ProcessType						T for TEST or P for Production file.		Constant
	ReturnState								
		stateSchemaVersion					This is an attribute and the value should always be "IDORSpecialTax2014V1.0"		Constant
		ReturnHeaderState							
			Jurisdiction				Two Character State Code = IN		Constant
			TimeStamp				Date/Time Stamp of the transmission. All Timestamps should look like this: YYYY-MM-DDTHH:MM:SSZ. The embedded "T" and "Z" are required. Use the System Time of your job to set it.		
			TaxPeriodBeginDate				The first day of the period month being filed. Format is YYYY-MM-DD. Example: For an October 2014 return this element would be 2014-10-01.	ALC-FW	Tax Period being filed.
			TaxPeriodEndDate				The last day of the period month being filed. Format is YYYY-MM-DD. Example: For a October 2014 return this element would be 2014-10-31.	ALC-FW	Tax Period being filed.
			TaxYear				YYYY format will contain the tax year being processed. Example: 2014	ALC-FW	Tax Year being filed
			Preparer						
				Name			Name of person who approves this electronic submission.		
				SSN or PTIN			The SSN or the PTIN of the person who approves this electronic submission. You are not required to put an individual's SSN. You are permitted to put any 9 numbers. For example, "111111111." Do not include hyphens.		
				Phone			The phone number of the person who approves this electronic submission. Do not include hyphens.		
				EmailAddress			The email address of the person who approves this electronic submission.		
			Originator						
				EFIN			"123456"		Constant
				Type			"ERO"		Constant
			SoftwareId				"SUBMITTER"		Constant
			ReturnType				"ALCFW"	ALC-FW	Constant
			Filer						

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Schema	Element						Contents/Reject Rules	Maps To	
	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
				BusinessEntity					
					FEIN		Federal ID number of taxpayer. Do not include hyphens.	ALC-FW	FID Number
					EntityName				
						BusinessNameLine1	The entity name as it appears on the Indiana Alcoholic Beverage Permit. The XML will not accept the following special characters: comma (,), period (.), semi-colon (;), colon (:), plus sign (+), and equal sign (=).	ALC-FW	Name
				Address					
					USAddress				
						AddressLine1	Business street address (physical address)	ALC-FW	Physical Street Address
						City	City (physical address)	ALC-FW	Physical City
						State	State (physical address)	ALC-FW	Physical State
						ZipCode	Zip (physical address)	ALC-FW	Physical Zip Code
				StateId			Ten digit Indiana Taxpayer ID code	ALC-FW	IN TID Number
				LocNbr			Three digit Indiana business location code		
			EmailAddress				Provide the email address of the person DOR should contact if there is a problem with this electronic submission.		
			FilingMethodCd				"ELF"		Constant
			ReturnSourceCd				"FTP"		Constant
			InputSourceMethodCd				"BULK"		Constant
			FormVersionCode				"0614"	ALC-FW	ALC-FW Form Revision Month and Year
			TaxTypeCd				"ALC"		Constant
			SubmissionId				Submission Id is generated by using the following format: Prefix of T for Test file or P for Production file, Followed by Department assigned id number plus six digit unique sequence number.		
		ReturnDataState							
			FormALCFW						
					ReturnSectionA		**All the fields in ReturnSectionA are required. If you have no activity to report for the month you must specify either "ONA" or "ANA" for the ReturnFilingType. You must also enter zeros (0) in all fields. Otherwise the file be rejected.**		
						ReturnFilingType	Return Filing Type Valid codes are: "O" = Original, "A" = Amended, "ONA" = Original - No Activity, "ANA" = Amended - No Activity		Constant
						WineGallonsTakenOutOfBond	Number of gallons taken out of bond during the reporting period. Round gallons to four decimal places (0.0000).	ALC-FW	Gallons Taken Out of Bond (1.)

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| Schema | Element | | | | | | Contents/Reject Rules | Maps To | |
	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
					WineTaxExemptGallons		Total gallons that are tax exempt (Transaction Type A). Should equal total of Transaction Type A on Schedule ALC-FW-S. Round gallons to four decimal places (0.0000).	ALC-FW	Tax Exempt Gallons (2.)
					WineGallonsReturned		Total gallons returned to the winery or destroyed (Transaction Type B). Should equal total of Transaction Type B on Schedule ALC-FW-S. Round gallons to four decimal places (0.0000).	ALC-FW	Gallons Returned to Winery (3)
					WineTotalTaxableGallons		Total Taxable Gallons. Subtract exempt gallons and returned/destroyed gallons from gallons taken out of bond.	ALC-FW	Total Taxable Gallons (5.)
					WineTaxDue		Gross Wine Tax Due. Multiply Total Taxable Gallons by $0.47.	ALC-FW	Gross Wine Tax Due (6.)
					CollectionAllowance		Collection Allowance for Timely Payment. If the return is filed on or before the due date, multiply Gross Wine Tax Due by 0.015. Round dollars to two decimal places (0.00).	ALC-FW	Collection Allowance for Timely Payment (7.)
					Penalty		Penalty. If the return is filed after the due date, add 10% of Gross Wine Tax Due or $5.00, whichever is greater. (The penalty is $5.00 if the return is late with no tax due.) Round dollars to two decimal places (0.00).	ALC-FW	Penalty (8.)
					Interest		Interest. If your tax liability is not paid on or before the due date, you are subject to interest from the date the tax return was due until the date the tax return was postmarked. The interest rate is determined on a calendar-year basis and can change from year to year. Please refer to our website at www.in.gov/dor/files/dn03.pdf for the current interest rate. Round dollars to two decimal places (0.00).	ALC-FW	Interest (9.)
					TotalTaxAfterPI		Total Amount Due. Subtract Collection Allowance from Gross Wine Due. Then add Penalty and Interest for Total Amount Due. Round dollars to two decimal places (0.00).	ALC-FW	Total Amount Due (10.)
				ReturnSectionB			**If you have a ReturnFilingType of "O" or "A", please follow the directions below to determine the value of each field. If you have no activity to report for the month (i.e. a ReturnFilingType of "ONA" or "ANA"), then do not include ReturnSectionB in your transmission.**		
					ALCFWScheduleRepeatSection				
						TransactionType	Transaction Type Valid codes are: "A" = Tax-exempt sales for sacremental or religious purposes, as well as out-of-state shipments. "B" = Gallons returned to the winery or destroyed. "C" = Gallons sold to Indiana wholesalers (for informational purposes only - not part of tax calculation).	ALC-FW-S	Transaction Type (1.)
						DocumentType	Document Type Valid codes are: "C" = Confirmation, "I" = Invoice, "O" = Other, "PO" = Purchase Order, "CM" = Credit Memo, "A" = Affidavit, "RG" = Returned Goods Authorization	ALC-FW-S	Document Type (2.)
						DocumentDate	Format is YYYY-MM-DD.	ALC-FW-S	Document Date (3.)
						DocumentNumber	Document Number assigned to each sale to wholesaler.	ALC-FW-S	Document Number (4.)

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Schema	Element						Contents/Reject Rules	Maps To		
	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:	
						PermitNumber	If the entity involved in the transaction has an Indiana permit, provide that permit number. Otherwise, provide the federal id number of wholesaler making the purchase.	ALC-FW-S	Alcoholic Beverage Permit Number or FID (5.)	
						Name	Entity/business name of the wholesaler.	ALC-FW-S	Customer's Name (6.)	
						Address	Street address of the wholesaler.	ALC-FW-S	Street Address (7.)	
						City	City of the wholesaler.	ALC-FW-S	City and State (8.)	
						State	State of the wholesaler.	ALC-FW-S	City and State (8.)	
						ZipCode	Zip code of the wholesaler.	ALC-FW-S	Zip Code (9.)	
						Gallons	Total gallons per document number. Round gallons to four decimal places (0.0000).	ALC-FW-S	Total Gallons (10.)	

Revisions:

9/8/2014	
1. Changed Instruction #1 (Row 2).	
2. Deleted Instructions #3 and #4.	
3. Added content to IDORTransmission (Row 7) in Contents/Reject Rules column.	
4. Changed content to SSN or PTIN (Row 23) in Contents/Reject Rules column.	
5. Changed content to Phone (Row 24) in Contents/Reject Rules column.	
6. Changed content to FEIN (Row 33) in Contents/Reject Rules column.	
7. Changed content to BusinessNameLine1 (Row 35) in Contents/Reject Rules column.	
8. Added content to ReturnSectionA (Row 53) in Contents/Reject Rules column.	
9. Added content to ReturnSectionB (Row 64) in Contents/Reject Rules column.	