XML Schema Definition: ACL-W

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).								
	Element							**Maps To**	
Schema	**Parent**	**Child**	**Grand child**	**Great-grand child**	**Great-great-grand child**	**Great-great-great-grand child**	**Contents/Reject Rules**	**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.		Constant
	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-W	Tax Period being filed
			TaxPeriodEndDate				The first day of the period month being filed. Format is YYYY-MM-DD. Example: For an October 2014 return this element would be 2014-10-31.	ALC-W	Tax Period being filed
			TaxYear				YYYY format will contain the tax year being processed. Example: 2014	ALC-W	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				"ALCW"	ALC-W	Constant
			Filer						

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Schema	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child	Contents/Reject Rules	Form Id	Source Field for this data	
				BusinessEntity						
					FEIN		Federal ID number of taxpayer. Do not include hyphens.	ALC-W	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-W	Name	
				Address						
					USAddress					
						AddressLine1	Business street address (physical address)	ALC-W	Physical Street Address	
						City	City (physical address)	ALC-W	Physical City	
						State	State (physical address)	ALC-W	Physical State	
						ZipCode	Zip (physical address)	ALC-W	Physical Zip Code	
				StateId			Ten digit Indiana Taxpayer ID code	ALC-W	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-W	ALC-W 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								
			FormALCW							
				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	
					BeerGallonsReceived		Number of gallons of beer received during the reporting month (Transaction Type A). Should equal total transactions for Alcohol Type "B" and Transaction Type "A" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Gallons Received During Reporting Month (1.)	

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Schema	Element Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child	Contents/Reject Rules	Maps To Form Id	Source Field for this data	
						BeerGallonsReturned	Total gallons of beer returned to the manufacturer/importer or destroyed (Transaction Type B). Should equal total transactions for Alcohol Type "B" and Transaction Type "B" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Gallons Returned to Manufacturer/Importer or Destroyed (2.)	
						BeerTaxExemptGallons	Total gallons of beer that are tax exempt (Transaction Type C). Should equal total transactions for alcohol type "B" and Transaction Type "C" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Tax Exempt Gallons (3.)	
						BeerTotalTaxableGallons	Total Taxable Gallons of Beer. Subtract exempt gallons of beer and returned gallons of beer from gallons of beer received. Round gallons to four decimal places (0.0000).	ALC-W	Total Taxable Gallons (5.)	
						BeerTaxDue	Gross Alcohol Tax Due. Multiply Total Taxable Gallons of beer by $0.115. Round dollars to two decimal places (0.00).	ALC-W	Gross Alcohol Tax Due (6.)	
						CiderGallonsReceived	Number of gallons of cider received during the reporting month (Transaction Type A). Should equal total transactions for Alcohol Type "C" and Transaction Type "A" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Gallons Received During Reporting Month (1.)	
						CiderGallonsReturned	Total gallons of cider returned to the manufacturer/importer or destroyed (Transaction Type B). Should equal total transactions for Alcohol Type "C" and Transaction Type "B" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Gallons Returned to Manufacturer/Importer or Destroyed (2.)	
						CiderTotalTaxableGallons	Total Taxable Gallons of Cider. Subtract returned gallons of cider from gallons of cider received. Round gallons to four decimal places (0.0000).	ALC-W	Total Taxable Gallons (5.)	
						CiderTaxDue	Gross Alcohol Tax Due. Multiply Total Taxable Gallons of cider by $0.115. Round dollars to two decimal places (0.00).	ALC-W	Gross Alcohol Tax Due (6.)	
						LiquorGallonsReceived	Number of gallons of liquor received during the reporting month (Transaction Type A). Should equal total transactions for Alcohol Type "L" and Transaction Type "A" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Gallons Received During Reporting Month (1.)	
						LiquorGallonsReturned	Total gallons of liquor returned to the manufacturer/importer or destroyed (Transaction Type B). Should equal total transactions for Alcohol Type "L" and Transaction Type "B" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Gallons Returned to Manufacturer/Importer or Destroyed (2.)	
						LiquorTaxExemptGallons	Total gallons of liquor that are tax exempt (Transaction Type C). Should equal total transactions for alcohol type "L" and Transaction Type "C" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Tax Exempt Gallons (3.)	
						LiquorTotalTaxableGallons	Total Taxable Gallons of Liquor. Subtract exempt gallons of liquor and returned gallons of liquor from gallons of liquor received. Round gallons to four decimal places (0.0000).	ALC-W	Total Taxable Gallons (5.)	
						LiquorTaxDue	Gross Alcohol Tax Due. Multiply Total Taxable Gallons of liquor by $2.68. Round dollars to two decimal places (0.00).	ALC-W	Gross Alcohol Tax Due (6.)	

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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	
					WineGallonsReceived		Number of gallons of wine received during the reporting month (Transaction Type A). Should equal total transactions for Alcohol Type "W" and Transaction Type "A" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Gallons Received During Reporting Month (1.)	
					WineGallonsReturned		Total gallons of wine returned to the manufacturer/importer or destroyed (Transaction Type B). Should equal total transactions for Alcohol Type "W" and Transaction Type "B" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Gallons Returned to Manufacturer/Importer or Destroyed (2.)	
					WineTaxExemptGallons		Total gallons of wine that are tax exempt (Transaction Type C). Should equal total transactions for alcohol type "W" and Transaction Type "C" on Schedule ALC-W-S. Round gallons to four decimal places (0.0000).	ALC-W	Tax Exempt Gallons (3.)	
					WineTotalTaxableGallons		Total Taxable Gallons of Wine. Subtract exempt gallons of wine and returned gallons of wine from gallons of wine received. Round gallons to four decimal places (0.0000).	ALC-W	Total Taxable Gallons (5.)	
					WineTaxDue		Gross Alcohol Tax Due. Multiply Total Taxable Gallons of wine by $0.47. Round dollars to two decimal places (0.00).	ALC-W	Gross Alcohol Tax Due (6.)	
					TotalTaxBeforePI		Total Tax Due. Add Gross Alcohol Tax Due for beer, cider, liquor and wine. Round dollars to two decimal places (0.00).	ALC-W	Total Tax Due (7.)	
					CollectionAllowance		Collection Allowance for Timely Payment. If the return is filed on or before the due date, multiply Total Tax Due by 0.015. Round dollars to two decimal places (0.00).	ALC-W	Collection Allowance for Timely Payment (8.)	
					Adjustments		Any entry here must be previously authorized by the Indiana Department of Revenue.	ALC-W	Adjustments (9.)	
					Penalty		Penalty. If the return is filed after the due date, add 10% of Total 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-W	Penalty (10.)	
					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-W	Interest (11.)	
					TotalTaxAfterPI		Total Amount Due. Subtract Collection Allowance from Total Tax Due. Then add or subtract any adjustment amount. Then add Penalty and Interest for Total Amount Due. Round dollars to two decimal places (0.00).	ALC-W	Total Amount Due (12.)	
					TaxPaidGallonsReceived		Tax Paid Gallons Received. The total paid gallons will be the amount(s) reported with Transaction Type D on Schedule ALC-W-S.	ALC-W	Total Paid Gallons Received (13.)	

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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	
				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.			
					ALCWScheduleRepeatSection					
						TransactionType	Transaction Type Valid codes are: "A: = Gallons received during reporting month; "B" = Gallons returned to the manufacturer/importer or destroyed; "C" = Tax exempt gallsons; "D" = Information Only: Tax paid gallons received during the reporting month.	ALC-W-S	Transaction Type (1.)	
						AlcoholType	Alcohol Type Valid codes are: "W" for wine, "L" for liquor, "B" for beer, "C" for cider"	ALC-W-S	Alcohol Type (2.)	
						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-W-S	Document Type (3.)	
						DocumentDate	Format is YYYY-MM-DD.	ALC-W-S	Document Date (4.)	
						DocumentNumber	Document Number assigned for each transaction.	ALC-W-S	Document Number (5.)	
						PermitNumber	If the entity involved in the transaction has an Indiana permit, enter that permit number. Otherwise, enter their federal identification number.	ALC-W-S	Alcoholic Beverage Permit Number or FID (6.)	
						Name	Entity/business name.	ALC-W-S	Customer's Name (7.)	
						Address	Location address for the entity where delivery of sale was made.	ALC-W-S	Address (8.)	
						City	City for the entity where delivery of sale was made.	ALC-W-S	City/State (9.)	
						State	State for the entity where delivery of sale was made.	ALC-W-S	City/State (9.)	
						ZipCode	Zip code for the entity where delivery of sale was made.	ALC-W-S	Zip Code (10.)	
						Gallons	Total gallons per document number. Round gallons to four decimal places (0.0000).	ALC-W-S	Total Gallons (11.)	

Revisions:

9/8/2014
1. Changed Instruction #1.
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.

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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	
Revisions: (continued)										
9/8/2014										
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 81) in Contents/Reject Rules column.										