XML Schema Definition: OTP-M

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.		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.	OTP-M	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.	OTP-M	Tax Period being filed.
			TaxYear				YYYY format will contain the tax year being processed. Example: 2014	OTP-M	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				"OTPM"	OTP-M	Constant
			Filer						
				BusinessEntity					
					FEIN		Federal ID number of taxpayer. Do not include hyphens.	OTP-M	FID Number
					EntityName				

XML Schema Definition: OTP-M

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:	
						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 (=).	OTP-M	DBA	
				Address						
					USAddress					
						AddressLine1	Business street address (physical address)	OTP-M	Street Addr	
						City	City (physical address)	OTP-M	City	
						State	State (physical address)	OTP-M	State	
						ZipCode	Zip (physical address)	OTP-M	Zip Code	
				StateId			Ten digit Indiana Taxpayer ID code.	OTP-M	TID	
				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"	OTP-M	OTP-M Form Create Year/Month	
			TaxTypeCd				"OTP"		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								
			FormOTPM							
					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	
						Purchases	Total wholesale price for purchases of other tobacco products except moist snuff (Transaction Type A). Should equal the total price for all Transaction Type "A" transactions in Schedule OTP-M-S. Round dollars to two decimal places (0.00).	OTP-M	Purchases/ Shipments (1A.)	
						Purchases2	Total ounces for purchases of moist snuff (Transaction Type A). Should equal the total ounces for Transaction Type "A" transactions in Schedule OTP-M-S. Round ounces to two decimal places (0.00).	OTP-M	Purchases/ Shipments (1B.)	
						TobaccoShippedOutOfState	Total wholesale price for other tobacco products except moist snuff shipped out of state (Transaction Type B). Should equal the wholesale price for all Transaction Type "B" transactions in Schedule OTP-M-S. Round dollars to two decimal places (0.00).	OTP-M	Other Tobacco Products Shipped Out of State (2A.)	
						TobaccoShippedOutOfState2	Total ounces for moist snuff shipped out of state (Transaction Type B). Should equal the total ounces for Transaction Type "B" transactions in Schedule OTP-M-S. Round ounces to two decimal places (0.00).	OTP-M	Other Tobacco Products Shipped Out of State (2B.)	

XML Schema Definition: OTP-M

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:	
					TobaccoReturned		Total wholesale price for other tobacco products except moist snuff returned to manufacturer (Transaction Type C). Should equal the wholesale price for all Transaction Type "C" transactions in Schedule OTP-M-S. Round dollars to two decimal places (0.00).	OTP-M	Other Tobacco Products Returned to Manufacturer (3A.)	
					TobaccoReturned2		Total ounces for moist snuff returned to manufacturer (Transaction Type C). Should equal the total ounces for Transaction Type "C" transactions in Schedule OTP-M-S. Round ounces to two decimal places (0.00).	OTP-M	Other Tobacco Products Returned to Manufacturer (3B.)	
					SalesToFedGovt		Total wholesale price for other tobacco products except moist snuff sold to Federal Government (Transaction Type D). Should equal the wholesale price for all Transaction Type "D" transactions in Schedule OTP-M-S. Round dollars to two decimal places (0.00).	OTP-M	Other Tobacco Products Sold to Federal Government (4A.)	
					SalesToFedGovt2		Total ounces for moist snuff sold to Federal Government(Transaction Type D). Should equal the total ounces for Transaction Type "D" transactions in Schedule OTP-M-S. Round ounces to two decimal places (0.00).	OTP-M	Other Tobacco Products Sold to Federal Government (4B.)	
					TaxPaidPurchases		Total wholesale price for other tobacco products except moist snuff for tax paid purchases from Indiana licensed distributors (Transaction Type E). Should equal the wholesale price for all Transaction Type "E" transactions in Schedule OTP-M-S. Round dollars to two decimal places (0.00).	OTP-M	Tax Paid Purchases from Indiana Licensed Distributors (5A.)	
					TaxPaidPurchases2		Total ounces for moist snuff for tax paid purchases from Indiana licensed distributors (Transaction Type E). Should equal the total ounces for Transaction Type "E" transactions in Schedule OTP-M-S. Round ounces to two decimal places (0.00).	OTP-M	Tax Paid Purchases from Indiana Licensed Distributors (5B.)	
					UntaxedSalesToINDistrib		Total wholesale price for other tobacco products except moist snuff for untaxed sales to Indiana Licensed Distributors (Transaction Type F). Should equal the wholesale price for all Transaction Type "F" transactions in Schedule OTP-M-S. Round dollars to two decimal places (0.00).	OTP-M	Untaxes Sales to Indiana Licensed Distributors (6A.)	
					UntaxedSalesToINDistrib2		Total ounces for moist snuff for untaxed sales to Indiana Licensed Distributors (Transaction Type F). Should equal the total ounces for Transaction Type "F" transactions in Schedule OTP-M-S. Round ounces to two decimal places (0.00).	OTP-M	Untaxes Sales to Indiana Licensed Distributors (6B.)	
					TotalDeductions		Total Deductions. Calculate: Add TobaccoShippedOutOfState + TobaccoReturned + SalesToFedGovt + TaxPaidPurchases + UntaxedSalesToINDistrib Round to two decimal places (0.00)	OTP-M	Total Deductions (7A.)	

XML Schema Definition: OTP-M

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:	
					TotalDeductions2		Total Deductions. Calculate: Add TobaccoShippedOutOfState2 + TobaccoReturned2 + SalesToFedGovt2 + TaxPaidPurchases2 + UntaxedSalesToINDistrib2 Round to two decimal places (0.00)	OTP-M	Total Deductions (7B.)	
					DeductionAddBack		The same product cannot be claimed on multiple deduction lines. For example, if you report product shipped out of state (Transaction Type B) and some of that product was purchased from a licensed distributor who already paid the tax (Transaction Type E), you must report that duplicate product here. Round to two decimal places (0.00)	OTP-M	Duplicate Deduction Add-Back (8A.)	
					DeductionAddBack2		The same product cannot be claimed on multiple deduction lines. For example, if you report product shipped out of state (Transaction Type B) and some of that product was purchased from a licensed distributor who already paid the tax (Transaction Type E), you must report that duplicate product here. Round to two decimal places (0.00)	OTP-M	Duplicate Deduction Add-Back (8B.)	
					TaxableTobaccoAfterDeductions		Taxable Tobacco After Deductions. Calculate: Purchases minus TotalDeductions plus DeductionAddBack Round to two decimal places (0.00)	OTP-M	Taxable Tobacco After Deductions (9A.)	
					TaxableTobaccoAfterDeductions2		Taxable Tobacco After Deductions. Calculate: Purchases2 minus TotalDeductions2 plus DeductionAddBack2 Round to two decimal places (0.00)	OTP-M	Taxable Tobacco After Deductions (9B.)	
					TaxOnTobaccoProds		Tax on Other Tobacco Products. Calculate: Multiply TaxableTobaccoAfterDeductions by 0.24 for total taxable dollars for other tobacco product except moist snuff. Round to two decimal places (0.00)	OTP-M	Tax on Other Tobacco Products per Column (10A.)	
					TaxOnTobaccoProds2		Tax on Other Tobacco Products. Calculate: Multiply TaxableTobaccoAfterDeductions2 by $.40 for total taxable dollars for moist snuff. Round to two decimal places (0.00)	OTP-M	Tax on Other Tobacco Products per Column (10B.)	
					TotalTaxOnTobaccoProducts		Total Tax on Other Tobacco Products Calculate: Add TaxOnTobaccoProds and TaxOnTobaccoProds2 Round to two decimal places (0.00)	OTP-M	Total Tax on Other Tobacco Products (11.)	

XML Schema Definition: OTP-M

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:	
					CollectionAllowance		Collection Allowance for Timely Payment If the return is filed on or before the due date, multiply TotalTaxOnTobaccoProducts by appropriate rate. Current rate for filing periods applicable to July 2016 through June 2017, multiply Line 11 by 0.007. For all other filing periods, multiply Line 11 by 0.006. Round to two decimal places (0.00) Note: This total reduces both a required tax payment and a refund you may be due	OTP-M	Collection Allowance for Timely Payments (12.)	
				TaxDue			Tax Due or Refund Claimed Calculate: Subtract CollectionAllowance from TotalTaxOnTobaccoProducts Round to two decimal places (0.00)	OTP-M	Tax Due or Refund Claimed (13.)	
				Penalty			Penalty If the return is late, you are assessed a late fee. The late fee is 10% of the tax due or $5, whichever is greater. Round to two decimal places (0.00)	OTP-M	Penalty (14.)	
				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 actually received. The interest rate is determined on a calendar-year basis and can change from year to year. Please refer to our website at http://www.in.gov/dor/files/dn03.pdf for the current interest rate. Example: Tax Due = $5,000; Return Due = 8/15/2014; Return Filed = 10/4/2014; Days late = 50; Interest Rate = 3% (rate for 2014) (50 days/365 days) X 3% X $5,000 = $20.55 Round to two decimal places (0.00)	OTP-M	Interest (15.)	
				TotalWithPandI			Total Amount Due or Refund Claimed Calculate: Add TaxDue plus Penalty plus Interest. Round to two decimal places (0.00)	OTP-M	Total Amound Due or Refund Claimed (16.)	
				IntrastateSales			Total wholesale price for other tobacco products except moist snuff for intrastate sales (Transaction Type G). Should equal the wholesale price for all Transaction Type "G" transactions in Schedule OTP-M-S. Round dollars to two decimal places (0.00).	OTP-M	Intrastate Sales (17A.)	
				IntrastateSales2			Total ounces for moist snuff for intrastate sales (Transaction Type G). Should equal the total ounces for Transaction Type "G" transactions in Schedule OTP-M-S. Round ounces to two decimal places (0.00).	OTP-M	Intrastate Sales (17B.)	
				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.**			
					OTPScheduleRepeatSection					

XML Schema Definition: OTP-M

| 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:	
						TransactionType	Transaction Type. Valid codes are: "A" = Purchases (Resident Distributors) / Shipments (Non-Resident Distributors of Other Tobacco Products; "B" = Other Tobacco Products Shipped Out of State; "C" = Other Tobacco Products Returned to Manufacturer; "D" = Other Tobacco Products Sold to Federal Government; "E" = Tax Paid Purchases from Indiana Licensed Distributors; "F" = Untaxed Sales to Indiana Licensed Distributors; "G" = Intrastate Sales	OTP-M-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	OTP-M-S	Document Type (2.)	
						DocumentDate	Date of the transaction listed on the given document. Format is YYYY-MM-DD.	OTP-M-S	Document Date (3.)	
						DocumentNumber	Document Number assigned to each transaction.	OTP-M-S	Document Number (4.)	
						CompanyName	The company name of the entity your purchased from/sold to.	OTP-M-S	Purchase from/Sold to Company Name (5.)	
						FederalID	The nine-digit federal employer identification number (FEIN). If the person does not have an FEIN, then use the person's Social Security number.	OTP-M-S	Federal Identification Number (6.)	
						LicenseNumber	The Distributor's License number of the entity if the transaction involved an Indiana Licensed Distributor.	OTP-M-S	License Number (7.)	
						Address	Location address of the entity involved in the transaction.	OTP-M-S	Street Address (8.)	
						City	City of the entity involved in the transaction.	OTP-M-S	City (9.)	
						State	State of the entity involved in the transaction.	OTP-M-S	State (10.)	
						ZipCode	Zip code of the entity involved in the transaction.			
						WholesalePrice	The wholesale price listed on the document for all Other Tobacco Products except Moist Snuff. "Wholesale price" means the net price shown on an invoice and at which the manufacturer of the tobacco products sells tobacco products to distributors, excluding any discount or other reduction that is not shown on the invoice.	OTP-M-S	Wholesale Price (11.)	
						Ounces	Moist Snuff ounces listed on the document. Round ounces to two decimal points (0.00).	OTP-M-S	Number of Ounces (12.)	

Revisions:

09/08/2014
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 83) in Contents/Reject Rules column.