OTP XML Business Rules

Beginning January 2027

Error Code	Message
TOBACCO-001	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Date must be within one month of ReturnHeaderState/TaxPeriodEndDt
TOBACCO-002	ReturnDataState/SchTransaction/Schedule/TransactionDocument/TypeOfTransDoc is required.
TOBACCO-003	ReturnDataState/SchTransaction/Schedule/TransactionDocument/TypeOfCustomer is required.
TOBACCO-004	ReturnDataState/SchTransaction/Schedule/TransactionDocument/EIN cannot be all the same number.
TOBACCO-005	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/TypeOfCustomer is "Delivery Seller", then all DeliveryService information is required.
TOBACCO-006	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/FedDesc is required.
TOBACCO-007	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/StateDesc is required.
TOBACCO-008	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/MSAStatus is required.
TOBACCO-009	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/TypeOfCustomer is "Delivery Seller" then Transactions/Price is required.
TOBACCO-010	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/Price cannot be less than zero.
TOBACCO-011	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/TaxJurisdiction is required.
TOBACCO-012	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/ManufacturerEIN is required.

Error Code	Message
TOBACCO-013	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/Unit is required.
TOBACCO-014	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/Unit cannot be less than zero.
TOBACCO-015	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/Unit Description is required.
TOBACCO-016	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/State Desc is "INANP1" or "INMS1" then WeightVolume is required.
TOBACCO-017	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/State Desc is "INOTP1" or "INOTP2" then WeightVolume must be 0.
TOBACCO-018	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/Weig htVolume cannot be less than 0.
TOBACCO-019	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/Valu e is required.
TOBACCO-020	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/Valu e cannot be less than zero.
TOBACCO-021	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/State Desc is "INOTP1" or "INANP1" or "INMS1" or "INCSC1" or "INECG1" then Quantity is required.
TOBACCO-022	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/Quan tity cannot be less than zero.
TOBACCO-023	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/FedD esc is "Large Cigar" or "Small Cigar" then StickCount is required.
TOBACCO-024	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/State Desc is "INOTP2" then StickCount is required.
TOBACCO-025	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/Stick Count cannot be less than zero.

Error Code	Message
TOBACCO-026	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/FedDesc is not "Large Cigar" or "Small Cigar", and ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/StateDesc is not "INOTP1" or "INOTP2", then StickCount must be 0.
TOBACCO-027	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/ExtendedTaxableAmount is required for all StateDesc codes.
TOBACCO-028	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/StateDesc is "INOTP1" or "INCSC1" then ExtendedTaxableAmount must equal Quantity multiplied by Value, rounded to 5 decimal places.
TOBACCO-029	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/StateDesc is "INOTP2" then ExtendedTaxableAmount must equal StickCount multiplied by $10
TOBACCO-030	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/StateDesc is "INANP1" or "INMS1" then ExtendedTaxableAmount must equal WeightVolume multiplied by Quantity, rounded to 5 decimal places.
TOBACCO-031	If ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/StateDesc is "INECG1" then ExtendedTaxableAmount must be 0.
TOBACCO-032	ReturnDataState/SchTransaction/Schedule/TransactionDocument/Transactions/ExtendedTaxableAmount cannot be less than zero.
TOBACCO-033	ReturnHeaderState/Filer/StateID is not recognized as a valid Indiana State ID
TOBACCO-034	ReturnHeaderState/Filer/LocNbr is not recognized as a valid location number for associated Indiana State ID
TOBACCO-035	This LocNbr associated to the Indiana State ID is not registered for the return type in IDORTransmission/ReturnState/ReturnHeaderState/ReturnType
TOBACCO-036	ReturnHeaderState/TaxPeriodEndDt must be on or after January 31st, 2027
TOBACCO-037	ReturnHeaderState/TaxPeriodEndDt must be at the end of the month
TOBACCO-038	ReturnHeaderState/TaxPeriodEndDt must be on or before today's date.
TOBACCO-FT-001	FinancialTransaction/StatePayment/RoutingTransitNumber is invalid.
TOBACCO-FT-002	FinancialTransaction/StatePayment/RequestedPaymentDate is more than 45 days in the future.
TOBACCO-FT-004	FinancialTransaction/StatePayment/AddendaRecord/TaxpayerIdentification must equal ReturnHeaderState/Filer/StateID + ReturnHeaderState/Filer/LocNbr
TOBACCO-FT-005	FinancialTransaction/StatePayment/AddendaRecord/TaxPeriodEndDate must equal ReturnHeaderState/TaxPeriodEndDt
TOBACCO-FT-006	FinancialTransaction/StatePayment/PaymentAmount cannot be negative.

Copy and paste this URL into your browser for resources to resolve these issues: on.in.gov/dor-bulk-file.