

# ONESOURCE™ SALES AND USE TAX COMPLIANCE

## RELEASE NOTES

23.08.1

Document Version 1

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## DOCUMENT HISTORY

VERSION NUMBER	VERSION DATE	SUMMARY
1	August 28, 2023	Initial release

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# SALES AND USE TAX COMPLIANCE 23.08.1

## RELEASE NOTES

### FORMS REVISIONS

If a multiple location version of a return listed below exists in ONESOURCE Sales and Use Tax Compliance, the revisions have been applied to that return as well.

- Colorado, DR1786, Retail Delivery Fee Return
- #Colorado Local, River Point at Sheridan PIF Tax Return
- #Kentucky Local, Cadiz Monthly Return of Restaurant Tax
- #Kentucky Local, Cave City Monthly Return of Restaurant Tax
- Louisiana, R-1029, Sales Tax Return
- Louisiana, R-1029E, Sales Tax Return for Electronic Filing Only
- Maryland, Form 202, Sales and Use Tax Return
- Maryland, Form 202F, Sales and Use Tax Return for Market Place Facilitators
- New York, ST-100, New York State and Local Quarterly Sales & Use Tax Return
- New York, ST-810, New York State and Local Sales & Use Tax Return for Part-Quarterly Filers
- #South Carolina Local, Chesnee Monthly Local Hospitality Tax
- #South Carolina Local, Reidville Local Hospitality Tax
- #Virginia Local, Bluefield Meals Tax Return
- #Virginia Local, Campbell County Meals Tax Return
- #Virginia Local, Manassas Park Meals Tax Return
- #Virginia Local, Marion Meals Tax Return
- #Virginia Local, Mathews County Meals Tax Return

# Indicates new return

## SPECIAL NOTES

### Next release

ONESOURCE Sales and Use Tax Compliance Version **23.09.1** is scheduled for release on **September 29, 2023**.

### Max Basis tax types

Max Basis Sales, Max Basis Services and Max Basis Rentals tax types have been added to handle the reporting of these tax types. For release, 23.08.1, these tax types have been added to the state of Hawaii to handle the reporting on various forms.

You have the option of cross-referencing your internal tax type codes to these new tax types using a **Tax Type** chart or passing the following tax type codes in your balance import file for these transactions:

- GEN137– MAX BASIS SALES
- GEN138– MAX BASIS SERVICES
- GEN139– MAX BASIS RENTALS

### Wholesale tax type

Wholesale Sales tax type has been added to handle the reporting of this tax type. For this release, the tax type has been added to the state of Hawaii to handle the reporting on various forms.

You have the option of cross-referencing your internal tax type codes to these new tax types using a **Tax Type** chart or passing the following tax type codes in your balance import file for these transactions:

- GEN140– WHOLESALE SALES

### PIF tax type for Colorado

PIF Sales tax type has been added to handle the reporting of this tax type. For release, 23.08.1, this tax type has been added to the state of Colorado to handle the reporting on various forms. This tax is reported on various existing and new returns. For release 23.08.1, the PIF return for River Point at Sheridan has been implemented. We will continue to add the PIF returns for Colorado in future release.

You have the option of cross-referencing your internal tax type codes to these new tax types using a **Tax Type** chart or passing the following tax type codes in your balance import file for these transactions:

- GEN136– PIF SALES

## STATE NOTES

All changes noted below were incorporated into the applicable returns and accompanying schedules for that state or locale. Listed changes are effective **August 1, 2023**, unless noted otherwise.

### Alabama Locals

Enterprise administration changed from RDS to ADOR. Effective March 1.

The following are effective July 1:

- EVA administration changed from Self to RDS.
- Falkville administration changed from Self to RDS.
- Priceville administration changed from ADOR to RDS.
- Trinity administration changed from Self to RDS.

### Hawaii

Three Max Basis Tax Types for Sales, Rental and Services are added to support passing the maximum effective rate allowed by Hawaii to the customers. Whether forward or backward calculating, we assume the tax collected is at the maximum effective rate and gross provided is solely the sales price excluding tax and the computed adjusted gross amounts are in the ledger and on the tax returns and schedules.

Wholesaling Sales Tax Type is added to support direct transfer of wholesale sales to G-45/G-49 Part I, Line 1 Wholesaling bypassing the need for TAS Hawaii Organizer “Includes Sales for Resale in Gross for Retailing or Wholesaling” selection. Those who wants to continue using this Organizer selection can continue to do so. If wholesale sales tax type is used, then this Organizer selection should default to Retailing selection.

## TAX RATE CHANGES

All tax rate changes noted below were incorporated into the application. Listed changes are effective **August 1, 2023** unless otherwise noted.

### Alabama

Cherokee increased its general sales and use tax rate from 3.000% to 3.500%.

Sylacauga increased its general sales and use tax rate from 3.000% to 4.500%.

Sylacauga increased its machinery and equipment sales and use rate from 0.750% to 1.125%.

Sylacauga increased its auto sales and use rate from 1.250% to 1.875%.

### Arizona

The city of Eloy decreased the tax rate on Restaurants and Bars from 6.000% to 5.000%.

### Idaho

The city of Bonners Ferry imposed 1.000% tax rate on sales effective July 1.

### New York

The city of Norwich imposed a local Sales and Use tax of eligible clothing and footwear costing less than \$110 subject to 1.5000% tax rate.

## APPLICATION UPDATES

### Updated navigation in the Export

We've introduced updated navigation in the **Export** feature for Journal and Ledger. **Export Grid** corresponds to the previous **Export** menu item and **Export Legacy** corresponds to the **Extract** menu item.

## Updated virtual location template for the State of Missouri

We updated the virtual location format based on the state provided Rate Chart. We changed the order from **County-City** to **City-County-District Combination**.

## OPEN ISSUES

### North Dakota

The following city's impositions were not included:

- Frontier rate imposition was not included in the July update. It will be available in September.

## CLOSED ISSUES

### Colorado

The Retail Delivery Fee Rate has been updated to 0.28.

### Colorado Locals

The consumer's use tax rate in the city of Canon has been updated from state-administered to locally-administered.

## Import location in Entity Configuration screen with multiple entity

No data is showing in this **Location Import** screen when data was imported for one or multiple entity as part of another entity. After this fix, the import location should be reflected for multiple entities.

### New Mexico

The deduction code line will no longer appear in the e-file for transactions with deduction code G0-999.

## Utah

The e-file spreadsheet has been updated to the state's revised 8/1/2023 version.

## Entity Code Chart Import

While trying to import an Entity Code Chart, an error was occurring in exported error log showing Entity Code/Workarea not listed. After this fix, Entity Code Chart import should be working correctly.

## Workpapers: Expansion Level in Exported File

Workpaper was fully expanded when it was exported, regardless of the level of expansion in the view. After this fix, workpaper should export to Microsoft Excel at the same level of expansion displayed in the grid.