

ONESOURCE™ SALES AND USE TAX COMPLIANCE

RELEASE NOTES

23.09.1

Document Version 1

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DOCUMENT HISTORY

VERSION NUMBER	VERSION DATE	SUMMARY
1	September 29, 2023	Initial release

TABLE OF CONTENTS

Sales and Use Tax Compliance 23.09.1 Release Notes	1
Forms Revisions	1
Special Notes	1
Next Release	1
Determination Reports & Analytics US Tax Summary Extract Report	2
State Notes	2
Alabama Grocery Food Sales Rate Reduced; Special Reporting Requirements	2
Food and Beverage Tax Types Implemented in North Dakota	3
Food and Beverage Tax Types Implemented in Puerto Rico	3
Service Tax Types Added in Puerto Rico	3
Tax Rate Changes	4
Alaska	4
Arizona	4
Arkansas	4
Application Updates	5
Binder Screen Entity Selection	5
Entities Import Options	6
Return Register Column Width	6
Alabama ONE SPOT: new validation for Account Number	6
Open Issues	7
Closed Issues	7
Arizona	7
District of Columbia	7
Kansas	7
Louisiana Local	7
North Dakota	7
Charts: Default	7
Return Export: Field Selection	8

SALES AND USE TAX COMPLIANCE 23.09.1 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 Local, City of Boulder Sales and Use Tax Return
- District of Columbia, Annual Sales and Use Tax Return, FR-800A
- #North Dakota Local, City of Frontier Sales, Use, and Gross Receipts Tax
- North Dakota, ST-Sales, Use, and Gross Receipts Tax Return
- #South Carolina Local, Hemingway Hospitality Fee
- #South Carolina Local, Colleton County Hospitality Tax
- #South Carolina Local, City of Union Local Hospital and Accommodations Fee
- #South Carolina Local, City of Woodruff Hospitality Tax
- #Virginia Local, Louisa Meals Tax Return
- #Virginia Local, Louisa County Meals Tax Return

Indicates new return

SPECIAL NOTES

Next Release

ONESOURCE Sales and Use Tax Compliance Version **23.10.1** is scheduled for release on **October 28, 2023**.

Determination Reports & Analytics US Tax Summary Extract Report

The US Tax Summary Extract report generated in Determination Enterprise Cloud Reports & Analytics was unintentionally changed to include two extra columns. As a result of this change, the template defined in ONESOURCE Sales and Use Tax Compliance will no longer work with this report. Before you import data from this report, you'll need to delete the extra columns that were added in error (Columns H and I).

D	E	G	H	I	J	K	P
Date Type	Start Date	(s)	Taxable State(s)	Group By Criteria	Business Location	Attributes	
Document	1		ALL	[Document Number, Document and Line Number, E ALL			
County	City	File Extension	Tax Type Code	Tax Collected	Exemption Amount 1	Exemption Code 1	Business
Taxable County	Taxable City	Jeocode	Transaction Type	Rate Code	Tax Code Type	Tax Amount	Exempt A
MARICOPA	PHOENIX		GS	SU	GS-SU	0	1
MARICOPA	TEMPE		GS	SU	GS-SU	0	1
ALAMEDA	FREMONT		GS	ST	GS-ST	29.1	1
ALAMEDA	FREMONT		GS	ST	GS-ST	0.12	2
ALAMEDA	FREMONT		GS	ST	GS-ST	0.06	3
ALAMEDA	LIVERMORE	240	GS	ST	GS-ST	0	1
ALAMEDA	LIVERMORE	240	GS	ST	GS-ST	0	1
ALAMEDA	LIVERMORE	240	GS	ST	GS-ST	0	1

This will be fixed with the next release of Determination Enterprise Cloud Reports & Analytics.

STATE NOTES

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

Alabama Grocery Food Sales Rate Reduced; Special Reporting Requirements

Grocery Food Sales in the state of Alabama now have a reduced rate and special reporting requirements.

As of this release, this update is still under development in the application. The change is expected to be implemented in release 23.09.2, currently scheduled for October 06, 2023.

If you report Grocery Sales in the state of Alabama, you'll need to wait until after 23.09.2 is released to compute and file your returns.

Food and Beverage Tax Types Implemented in North Dakota

Food Sales, Prepared Food, Liquor Sales, Beer Sales, and Wine Sales tax types have been implemented in North Dakota to handle the reporting on various forms.

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

- FNB101 – Food Sales
- FNB201 – Prepared Food
- FNB211 – Liquor Sales
- FNB221 – Wine Sales
- FNB231 – Beer Sales

Food and Beverage Tax Types Implemented in Puerto Rico

Food Sales and Prepared Food tax types have been implemented in Puerto Rico to handle the reporting on various forms.

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

- FNB101 – Food Sales
- FNB201 – Prepared Food

Service Tax Types Added in Puerto Rico

Non-Resident Services, Reduced Services, Reduced Non-Resident Services, Professional Services and Non-Resident Professional Services tax types have been added to handle the reporting of these tax types. For current release 23.09.1, these tax types have been added to Puerto Rico to handle the reporting on various forms.

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

- GEN141 – Non-Resident Services
- GEN142 – Reduced Services
- GEN143 – Reduced Non-Resident Services
- GEN144 – Professional Services
- GEN145 – Non-Resident Professional Services

TAX RATE CHANGES

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

Alaska

The city of Nome decreased the remote seller tax rate from 7.0000% to 5.0000%.

The city of Old Harbor imposed the remote seller tax rate of 3.0000%.

Arizona

Colorado City increased the Use tax rate from 2.000% to 3.000%. The city also imposed a 3.000% rate for retail sales of food for home consumption.

Arkansas

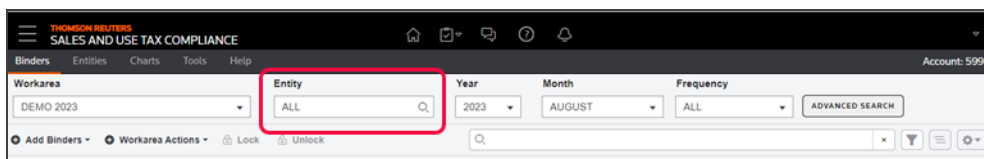
The city of West Memphis increased the gross receipts tax rate from 2.0000% to 3.0000%.

APPLICATION UPDATES

Binder Screen Entity Selection

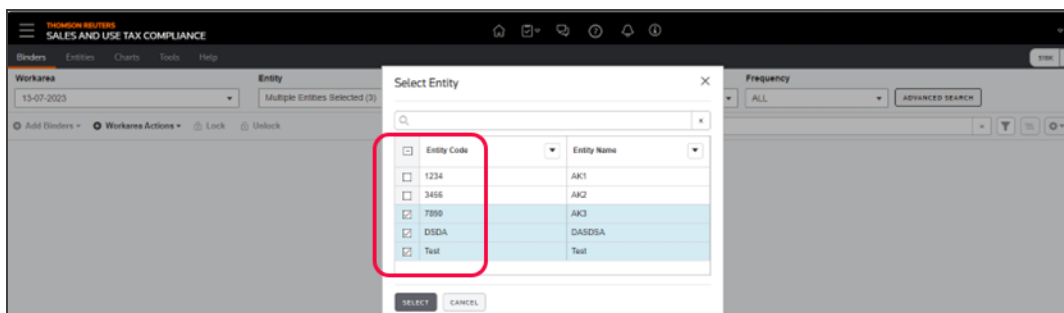
Default Entity selections sets to ALL if otherwise specified

You'll see data related to all the entities under a binder when you open the binder screen for the first time. If you apply any filters on **Entity**, those filters are persisted and will be reloaded the next time you log in.



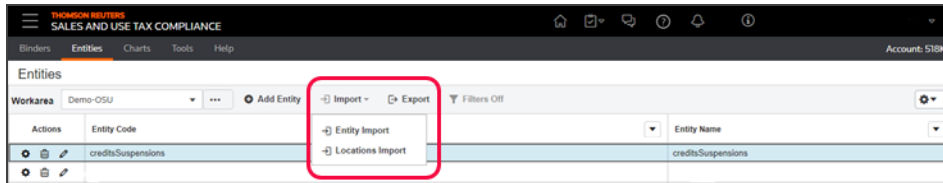
Entity selection changed to checkboxes for selecting multiple entities

We introduced checkboxes in the universal search for entities in the **Binders** screen. You can now select multiple entities under a binder.



Entities Import Options

The Import option in the **Entities** screen is now a dropdown list with the options **Entity Import** and **Location Import**. This enables you to import multiple entities or data related to multiple locations of an entity into the system.

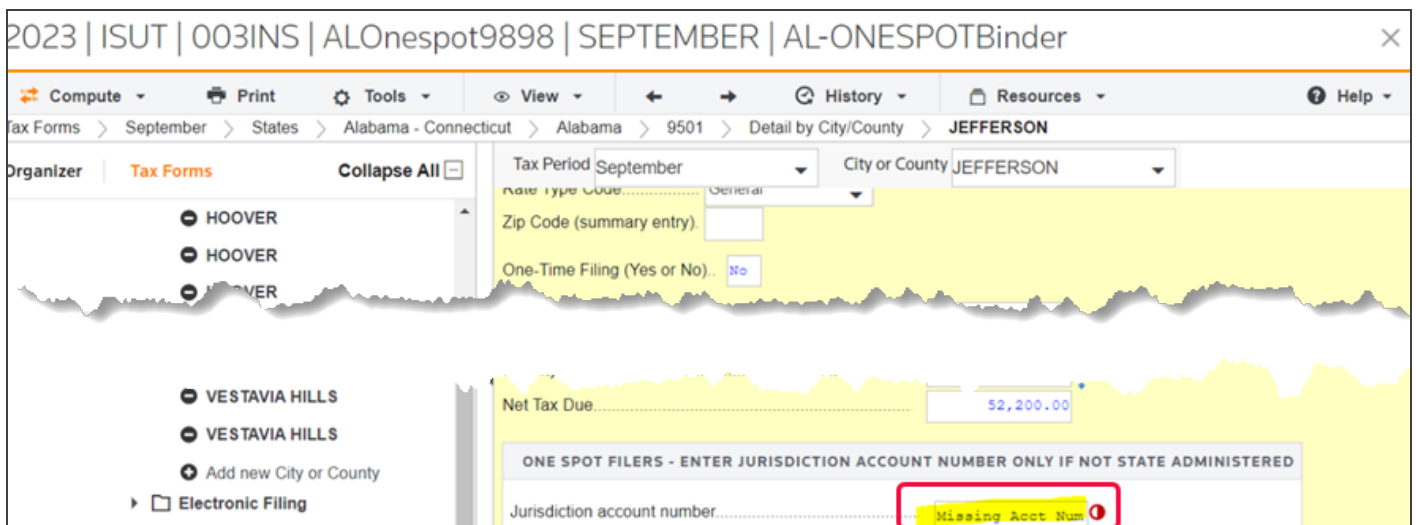


Return Register Column Width

The grid column widths will now adjust automatically based on the size of data in the column. You can view this on the **Return Register** screen.

Alabama ONE SPOT: new validation for Account Number

A validation has been added for Alabama ONE SPOT returns to notify you if the account number information is missing from the Organizer (in the case of a single/consolidated return) or from the location register (in the case of a multiple locations return).



OPEN ISSUES

There are no open issues for this release.

CLOSED ISSUES

Arizona

The Food Sales and Remote Food Sales tax rates for the city of Globe have been corrected from 3.300% to 2.300%.

District of Columbia

The issue in the exemption and the taxable sales amount fields in the tax summary screen has been resolved.

Kansas

The food codes for Rose Hill and Lane County have been corrected.

Louisiana Local

The Saint Bernard local return for single and multiple locations will now print the month ending for the "Filing Period" for quarterly returns.

North Dakota

City of Frontier rate and form changes are now available.

Charts: Default

Default charts are added back to all charts wherever it applies.

Return Export: Field Selection

The logic on the validation has been enhanced to check if at least one of the fields from sections “Company/Request/Report Fields” is selected. With this change, you should be able to save a template for return export with any one of the fields selected from these sections.