ONESOURCE
TRUST TAX

RELEASE NOTES

VERSION 22.00

Document Version 1

THOMSON REUTERS®

DOCUMENT HISTORY

VERSION NUMBER	VERSION DATE	SUMMARY
1	December 28, 2021	Initial publication.

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ONESOURCE TRUST TAX 22.00 RELEASE NOTES

For documentation and other product information, access Customer Community then search Knowledge Center. To read a digital version of Release Notes, click here.

RELEASE HIGHLIGHTS

ONESOURCE Trust Tax version 22.00 includes bug fixes and introduces the following features:

- Summary of Corrections statement for 1099 DIOB returns
- Grantor/agency/1099 footnote for asset holdings for 3Q position record
- Accrued interest included in 1099 interest detail

NEW FEATURES

The topics below describe features added with this release.

Withholding Agent Fields

For all years, the following fields were added to the **1042S Withholding Agent Information** category on the Register Properties page:

- Withholding Agent GIIN
- WA agent foreign ID
- WA Foreign Province
- PAN

Information - L577 - 2021 - Withholding Agent Listing GJ

Detail Columns

Hide Available Detail Columns | Add | 0 selected records.

	Category	Column	Title	Calculated Field
☐	1042S Withholding Agent Information	Withholding agent name line 3	WA Name 3	
☐	1042S Withholding Agent Information	WA Chapter 3 Status Code	WA Chapter 3 Code	
☐	1042S Withholding Agent Information	WA Chapter 4 Status Code	WA Chapter 4 Code	
☐	1042S Withholding Agent Information	Withholding GIIN	WA GIIN	
☐	1042S Withholding Agent Information	Withholding agent foreign ID	WA Foreign ID	
☐	1042S Withholding Agent Information	Withholding Foreign Province	WA Foreign Province	
☐	1042S Withholding Agent Information	PAN	PAN	
☐	1042S Withholding Agent Information	Withholding agent prior filing diagnostic	Prior WA Diagnostic	
☐	1042S Withholding Agent Information	Prior filing date for withholding agent	Prior WA Filed	

These fields can be added to custom registers created from the following base registers in the **1042-S Filing Review** base category:

- Withholding Agent Listing
- NRA Detail
- NRA Corrected Detail

Third Party Designee Information

Beginning in tax year 2021, the following Compute-States options were added to the **THIRD PARTY DESIGNEE INFORMATION** section on the Options and Overrides page:

- Third Party Designee Address
- Third Party Designee City
- Third Party Designee State
- Third Party Designee Zip Code
- Third Party Designee Taxpayer ID

Category	Description	Override	Text Value
Compute - States			
	THIRD PARTY DESIGNEE INFORMATION		
Compute - Sta...	Third Party Designee Name	No	
Compute - Sta...	Third Party Designee Address	No	
Compute - Sta...	Third Party Designee City	No	
Compute - Sta...	Third Party Designee State	No	
Compute - Sta...	Third Party Designee Zip Code	No	
Compute - Sta...	Third Party Designee Taxpayer ID	No	
Compute - Sta...	Third Party Designee Phone number	No	
Compute - Sta...	Third Party Designee Personal Identification number (PIN)	No	
Compute - Sta...	Third Party Designee E-mail Address	No	

Currently, only the state of Iowa uses these fields. If designee name and address information is entered but the designee taxpayer ID is not entered, the e-filing alert diagnostic shown in the graphic below is generated on the Diagnostic Report pages of the return. The alert indicates that the third party information will be excluded from the Iowa electronic file unless a third party taxpayer ID is entered.

```
Electronic Filing - Alerts: Total 3(cont.)
------------------------------------------
  9.Iowa:
   This account has Third Party Designee information but the
   Third Party Designee TIN field is blank. Therefore this information will
   not be included in the electronic file. This can be corrected by
   going to Options&Overrides > Compute - States > Third Party Designee
   Information section > Third Party Designee Taxpayer ID field. The address
   fields are also required for electronic filing.
```

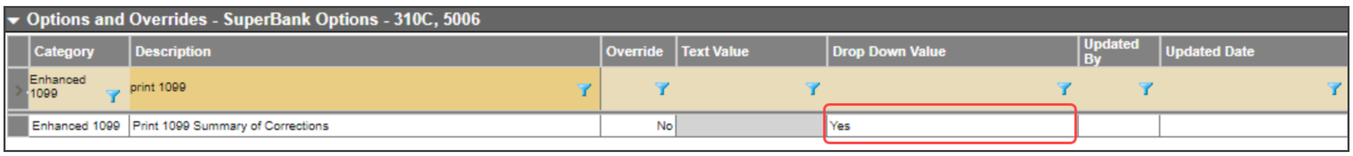
Presentation of Combined Year-End 1099 Forms Page

Due to the new 2e and 2f boxes on Form 1099-DIV, the 2021 Combined Year-End 1099 Forms page is now two pages. Forms 1099-DIV and 1099-INT are on the first page followed by Forms 1099-B and 1099-OID on the second page.

Summary of Corrections Page for Premium 1099 DIOB Returns

Beginning in tax year 2020, a Summary of Corrections statement is included in corrected 1099 DIOB Premium recipient packages. The statement prints before the Combined Year-End 1099 Forms page. The Summary of Corrections includes only the 1099 DIOB boxes with changes or corrections from the previous, most-recently processed 1099 DIOB return. The statement is included in the recipient's correction package only when:

- The account must have the 1099 service level set to **Premium (1099 with full detail)**.
- On the Options and Overrides page, the **Print 1099 Summary of Corrections** Enhanced 1099 option must be set to **Yes** (the default). This option should remain set to **Yes** for the Summary of Corrections statement to print.



Options and Overrides - SuperBank Options - 310C, 5006

Category	Description	Override	Text Value	Drop Down Value	Updated By	Updated Date
Enhanced 1099	print 1099					
Enhanced 1099	Print 1099 Summary of Corrections	No		Yes		

- A previously processed 1099 DIOB return must be frozen (the **Keep** check box is selected) by Mail Service, a 1099 filing submission, or manually by a user.
- If there are multiple frozen 1099 documents, the return with the most recent compute date is used to compare the corrected return compute. If there are no frozen documents, the Summary of Corrections page does not print.

Summary of Corrections

Dividends and Distributions	Original	Corrected	Change
2d - Collectibles (28%) gain	$1,060.00	$960.00	$100.00
5 - Section 199A dividends	$80.00	$45.00	$35.00
11 - Exempt Interest Dividends	$1,393.00	$193.00	$1,200.00

For tax year 2020 corrections, the previous document must have a compute date after November 17, 2021 (the 21.05 release) for the Summary of Corrections statement to generate. If the previous (originally filed) document was processed prior to November 17, 2021, consider reprocessing it then freezing the document prior to making the necessary changes required for the correction. These steps will cause the generation of the Summary of Corrections statement.

Grantor, Agency, 1099 Footnote for Asset Holdings

The 21.05 Release Notes announced that, beginning in tax year 2021, an option to generate a footnote listing the assets an account holds was made available for grantor, agency, and 1099 DIOB returns. With this release, an additional parameter was added to the logic that determines whether an account holds an asset that is flagged to be included in the footnote. The parameters are listed below. The last parameter is the additional parameter added with this release.

- Transaction(s) associated with the asset (includes tax code 999)

  OR

- Sale(s) associated with the asset

  OR

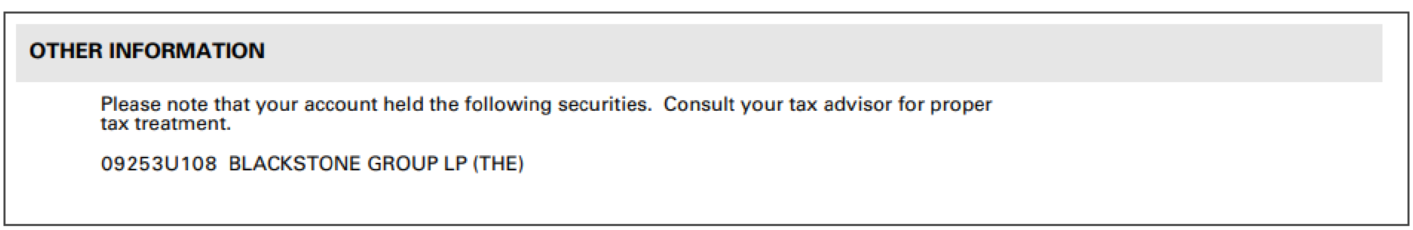
- Activity record associated with the asset (for example, K-1 activities created in the **Other Schedule E** topic)

  OR

- Asset's units are greater than zero for the year-end position record for the asset (record 3Q)

  You can review the **Year End Position Information** register to determine the 3Q records bridged for your accounts and the position of the assets as of year end. ONESOURCE Trust Tax loads all 3Q records sent from the trust accounting vendors (TAVs). Contact your TAV if you want additional position records included in your bridge files (some vendors may only send records for WSC Plus assets).

The following graphic is an example of the footnote:


OTHER INFORMATION

Please note that your account held the following securities. Consult your tax advisor for proper tax treatment.

09253U108 BLACKSTONE GROUP LP (THE)

Interest Detail for 1099 Returns

Beginning in tax year 2021, the interest detail pages (Premium and 1099 with reported detail only service levels) include the accrued interest netted against gross interest received. The amount of accrued interest is the total of the taxable amounts of the assets' transactions in the related interest tax code that have **300 (Purchase of accrued interest)** selected as the **Revised F/T Transaction Type**. The following graphic shows an example:

Transaction Summary - 310C - 2021 - 056324-502 - DONALD VILLANUEVA IMA

Show Additional Details

	Asset Name	Explanation	Income Cash	Principal Cash	Taxable Amount	E. D. D.	Tax Code Description	TAV Tax Code	Revised Tran Type
206	AAON INC	PURCHASE ACCRUED INTEREST	$.00	$.00	-$10,383.00		Other Interest	100	300...Purchase of accrued interest
206	AAON INC	INTEREST RECEIVED	$.00	$.00	$20,000.00		Other Interest	100	310...Asset income
AD3	ALCOA INC 6.500% 6/...	INTEREST RECEIVED	$.00	$.00	$50,600.00		Corporate Interest		310...Asset income
AY6	APPLE INC 2.150% 2/...	PURCHASE ACCRUED INTEREST	$.00	$.00	-$4,867.36		Corporate Interest		300...Purchase of accrued interest
AY6	APPLE INC 2.150% 2/...	INTEREST RECEIVED 500000 UNITS	$.00	$.00	$5,375.00		Corporate Interest		310...Asset income

The following graphic shows the interest detail page:

Dividends and Interest Detail

Interest

Domestic Interest

Description	Amount of market discount	Amount of bond premium	Gross Interest	Accrued Interest	Amount of interest
Reported on Form 1099-INT					
AAON INC			20,000.00	-10,383.00	9,617.00
ALCOA INC 6.500% 6/01/11			50,600.00		50,600.00
APPLE INC 2.150% 2/09/22			5,375.00	-4,867.36	507.64
Total Reported on Form 1099-INT			**$75,975.00**	**-$15,250.36**	**$60,724.64**
Total Domestic Interest			**$75,975.00**	**-$15,250.36**	**$60,724.64**

1041 and 990 Check Box

As shown in the graphic below, the text for the dual return check box was revised to **This trust files both a 1041 and 990 (Section 4947(a)(1) trusts)**. This check box was originally added with the 21.05 release, and details about its use can be found in the 21.05 Release Notes.

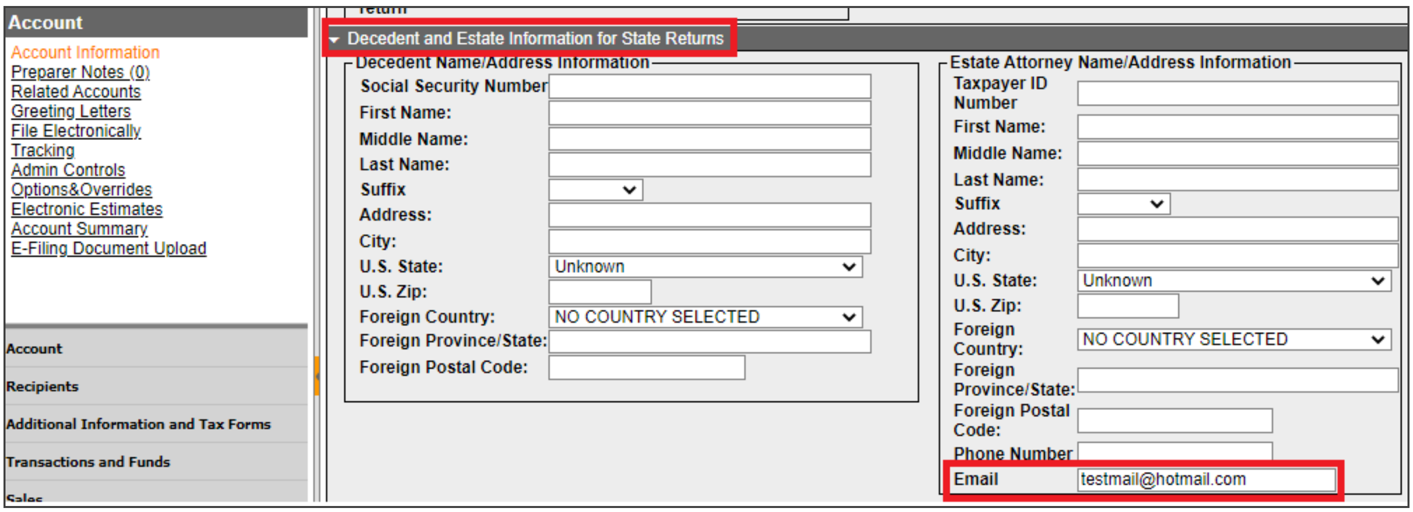
Account - 310H - 2021 - GATEST - GA test

	☐ Change in Trust's Name		☐ This trust files both a 1041 and 990 (Section 4947(a)(1) trusts)
Name of Estate or Trust:	GA test	Employer ID:	1234
		BNC:	
Begin Tax Year:	1/1/2021	Sub ID:	
End Tax Year:	12/31/2021	Regional Office:	
Type of Entity:	Complex($300)	Branch Number:	
Situs State:	Alabama	Minor Acct Type:	

Decedent and Estate Information for State Returns

Beginning in tax year 2021, the **Email** field was added to the **Estate Attorney Name/Address Information** group box under the **Decedent and Estate Information for State Returns** collapsible section on the Account Information page.

Currently, only the state of Iowa uses this field.



Form 1098

Beginning in tax year 2021, the printed information for Form 1098 was updated to include the Caution statement shown in the following graphic:

2021 Form 1098

Form 1098 Mortgage Interest Statement
OMB No. 1545-1380

1	Mortgage interest received from payer(s)/borrower(s)	$6,000.00
2	Outstanding mortgage principal	
3	Mortgage origination date	
4	Refund of overpaid interest	
5	Mortgage Insurance Premiums	
6	Points paid on purchase of principal residence	
7	If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.	☐
8	Address or description of property securing mortgage (see instructions)	
9	Number of properties securing the mortgage	
10	Other	
11	Mortgage acquisition date	

The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you did not report the refund of interest (box 4); or because you claimed a nondeductible item.

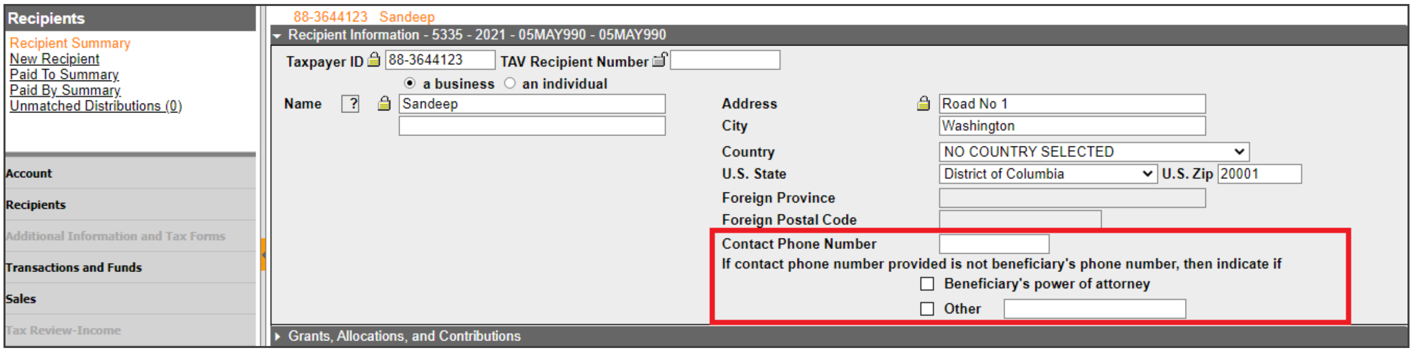
Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

Beneficiary Contact

Beginning in tax year 2021, the following changes were made to the **Recipient Information** collapsible section on the Recipient Detail page:

- **Phone Number** was renamed to **Contact Phone Number**.
- **Phone number provided is for beneficiary's power of attorney** was renamed to **If contact phone number provided is not beneficiary's phone number, then indicate if**. The following two associated check boxes were added:
  - **Beneficiary's power of attorney**
  - **Other**, which includes an associated field.

Currently, only the state of Arizona requires further clarification of the phone number provided.



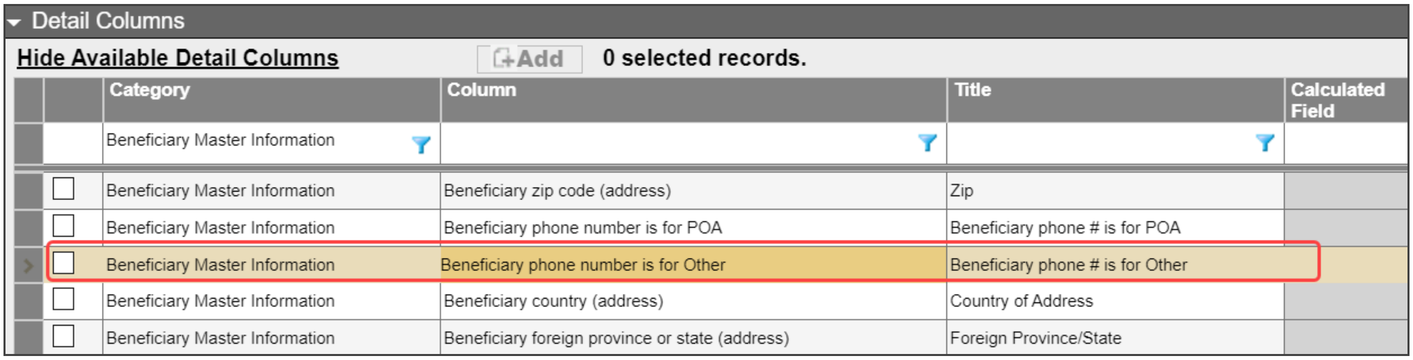
Beneficiary Master Information

The **Beneficiary phone number is for Other** field was added to the **Beneficiary Master Information** category on the Register Properties page. The field is available for adding to custom registers created from the following base registers in the **Beneficiaries** or **Transactions Registers (With Account Criteria)** base categories:

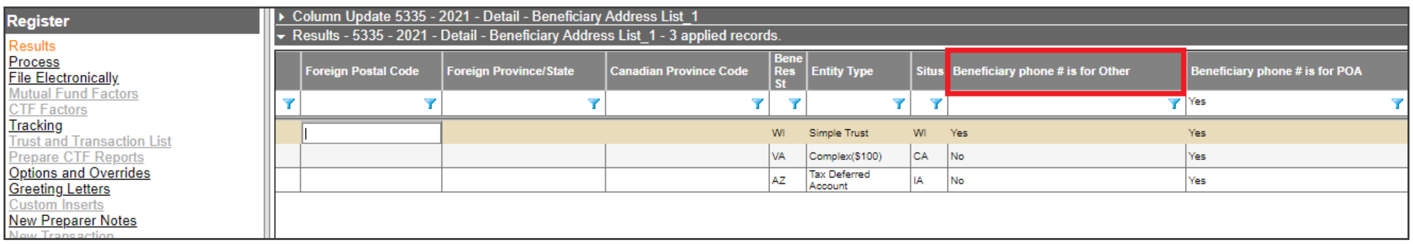
- Advice Letter(K-1) Copy-to Information
- Beneficiaries with 1042-S Information
- Beneficiaries with Footnotes
- Beneficiaries without SSN
- Beneficiary Address List
- Beneficiary Addresses - Foreign
- Beneficiary List
- Transactions with an Unmatched Bene, Tax Deferred Only
- Unmatched Beneficiary Distribution Transactions

When added to a custom register, the field displays **Yes** or **No** depending upon the selection.

The following graphic shows the field on the Register Properties page:



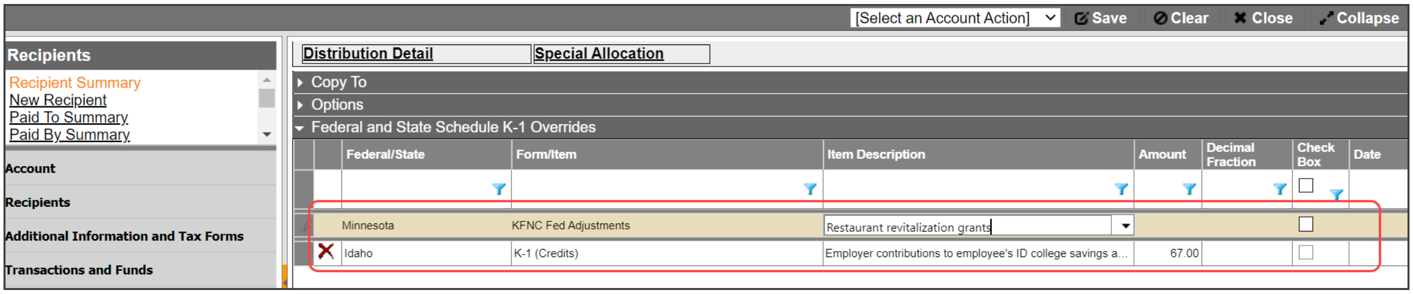
The following graphic shows the field added to a custom register:



Beneficiary K-1 Overrides

The grid options in the **Federal and State Schedule K-1 Overrides** collapsible section on the Recipient Summary page were updated for the following states:

- Idaho
- Illinois
- Minnesota
- Massachusetts
- North Carolina
- Virginia
- Wisconsin



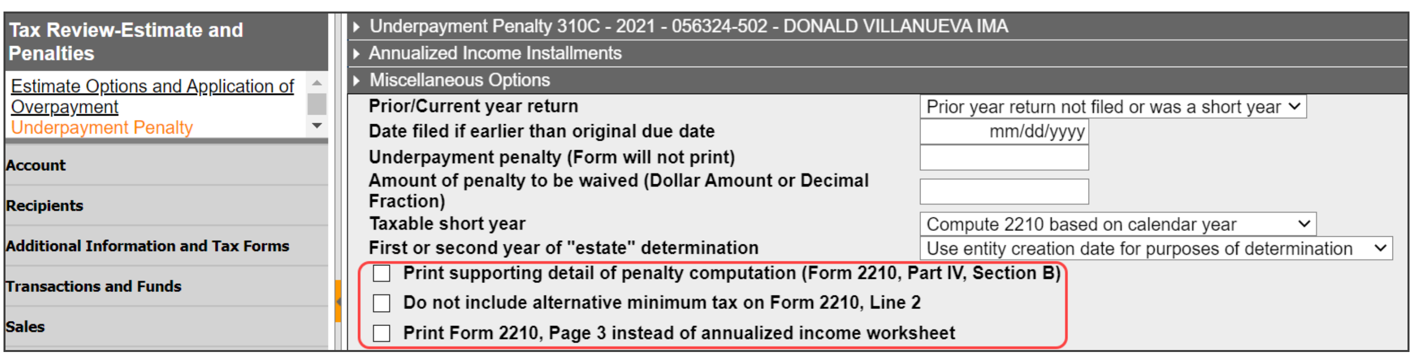
Section 965

Beginning in tax year 2021, the **Section 965 (General Information)** and **Form 965** collapsible sections were removed from the Section 965 page (accessed by clicking **Tax Review - Tax and Credits > Section 965**).

Underpayment Penalty

Beginning in tax year 2021, the following changes were made to the **Miscellaneous Options** collapsible section on the Underpayment Penalty page (accessed by clicking **Tax Review-Estimate and Penalties > Underpayment Penalty**):

- The **Use Short Method to compute underpayment (4 equal payments on due dates)** check box was removed because the 2021 Form 2210 no longer provides for a short method to compute the underpayment penalty.
- The **Print Form 2210, Page 4 instead of annualized income worksheet** check box was renamed to **Print Form 2210, Page 3 instead of annualized income worksheet**.



Form 4720

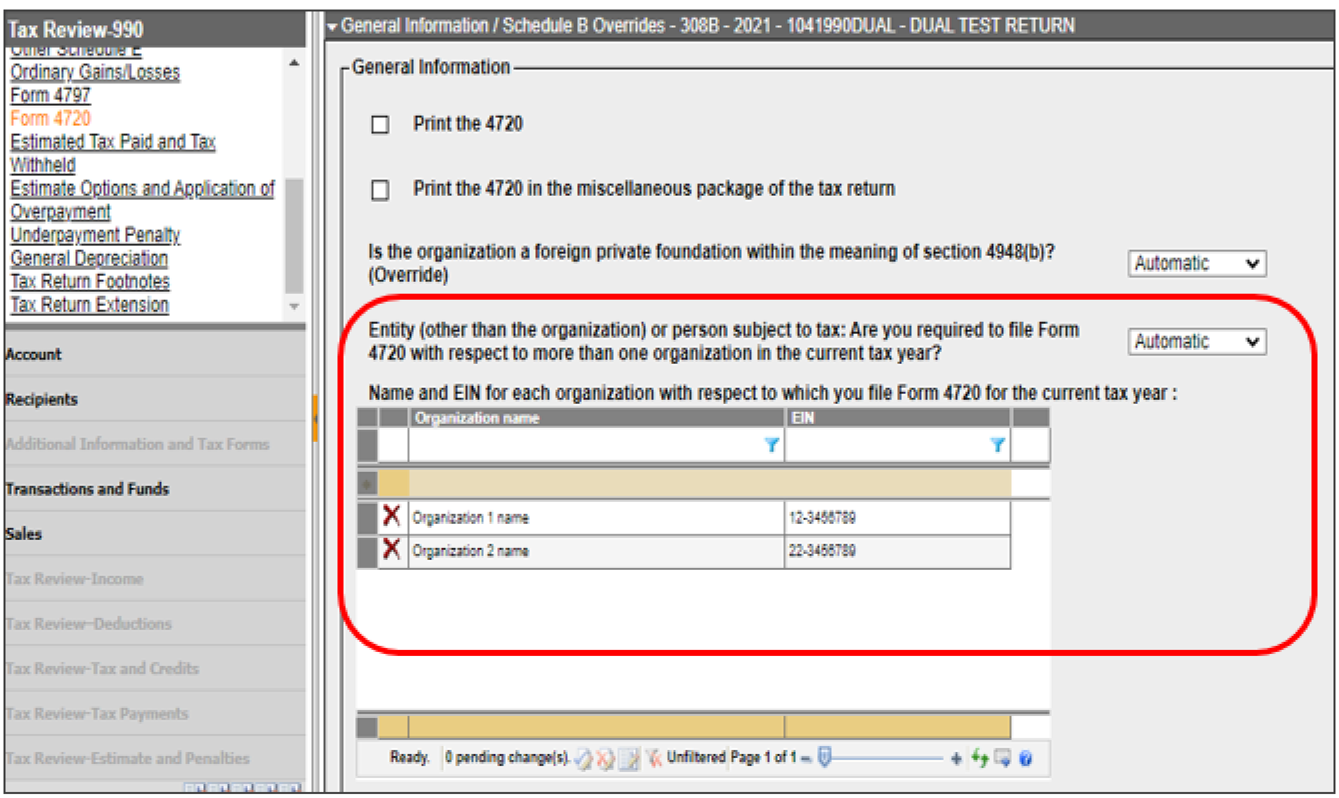
Beginning in tax year 2021, the following changes were made to the **General Information** group box under the **General Information / Schedule B Overrides** collapsible section on the Form 4720 page (accessed by clicking **Tax Review-990 > Form 4270**):

- The **Entity (other than the organization) or person subject to tax: Are you required to file Form 4720 with respect to more than one organization in the current tax year?** drop-down list was added. The selections include: **Automatic**, **Yes** and **No**. **Automatic** is the default selection. The selection rolls to the subsequent tax year.

- The **Name and EIN for each organization with respect to which you file Form 4720 for the current tax year** grid was added. The two columns include **Organization name** and **EIN**. The values in these columns roll to the subsequent tax year.

- The **Has corrective action been taken on any taxable event resulted in Chapter 42 taxes being reported on this form? (Leave as automatic if not applicable)** field was removed.

- The **If 'yes' enter the fair market value of any property recovered as a result of the correction** field was removed.

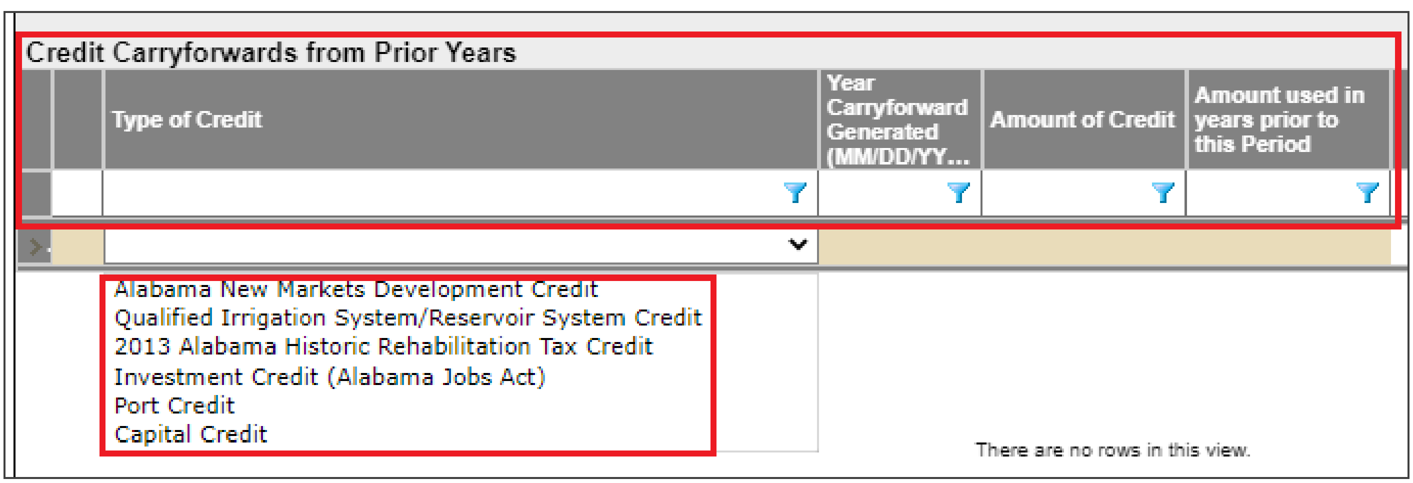


Alabama

Beginning in tax year 2021, the **Credit Carryforwards from Prior Years** grid was added under the **Payment and Credits** collapsible section. The grid includes the following columns:

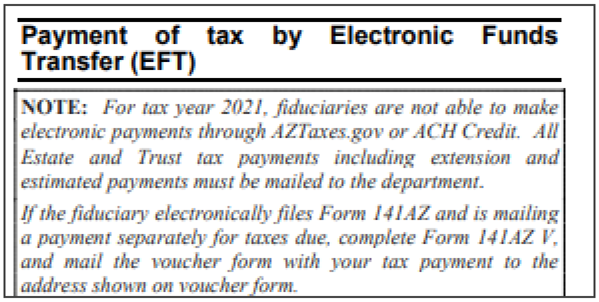
- **Type of Credit** - Available selections for this drop-down list include:
  - Alabama New Markets Development Credit
  - Qualified Irrigation System/Reservoir System Credit
  - 2013 Alabama Historic Rehabilitation Tax Credit
  - Investment Credit (Alabama Jobs Act)
  - Port Credit
  - Capital Credit

  The selection for this drop-down list rolls to the subsequent tax year.
- **Year Carryforward Generated (MM/DD/YYYY)** - The value rolls to the subsequent tax year.
- **Amount of Credit** - The value does not roll to the subsequent tax year.
- **Amount used in years prior to this Period** - The value does not roll to the subsequent tax year.



Arizona

According to the 2021 141AZ form instructions, estate and trust tax payments (including extension and estimated tax payments) must be mailed to the Department and are not able to be made electronically through AZTaxes.gov or ACH Credit. Thomson Reuters contacted the state for clarity and confirmed that payments included with e-filed returns are acceptable and do not need to be mailed.


Payment of tax by Electronic Funds Transfer (EFT)

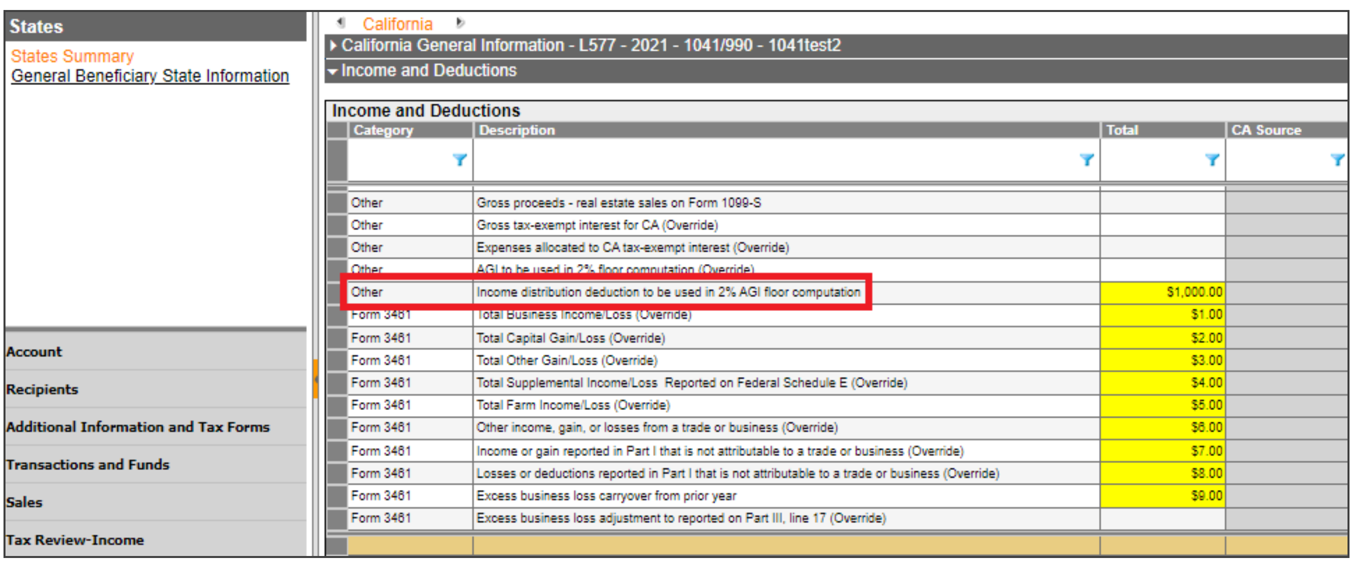
NOTE: *For tax year 2021, fiduciaries are not able to make electronic payments through AZTaxes.gov or ACH Credit. All Estate and Trust tax payments including extension and estimated payments must be mailed to the department.*

If the fiduciary electronically files Form 141AZ and is mailing a payment separately for taxes due, complete Form 141AZ V, and mail the voucher form with your tax payment to the address shown on voucher form.

California

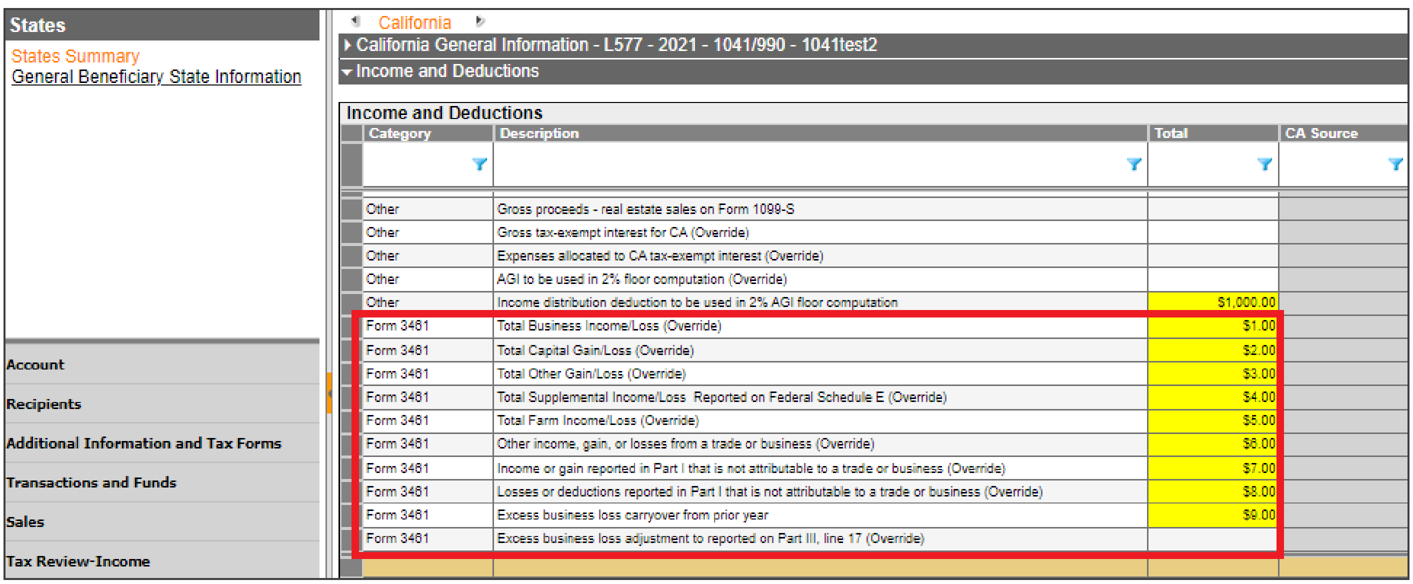
Beginning in tax year 2021, the following changes were made to the **Income and Deductions** grid under the **Income and Deductions** collapsible section:

- The **Income distribution deduction to be used in 2% AGI floor computation** field was added to the **Other** category. This is an override field.



- The **Form 3461** category was added and includes the following fields:

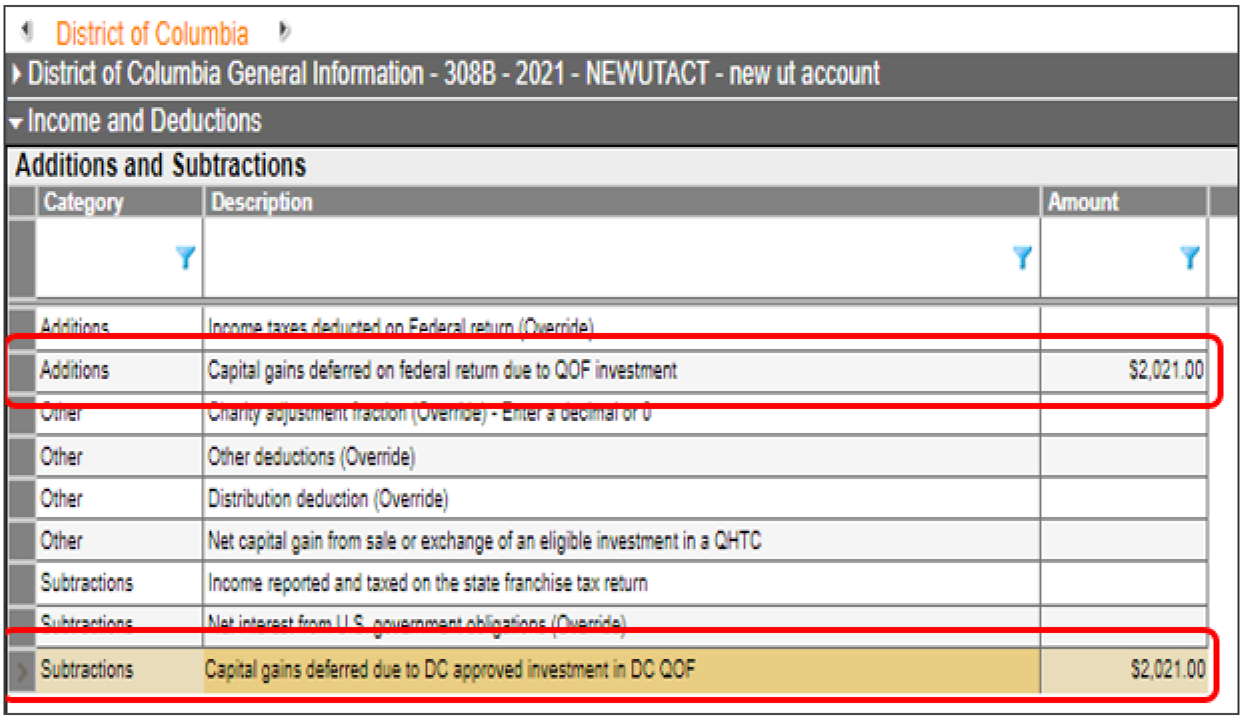
- Total Business Income/Loss (Override)
- Total Capital Gain/Loss (Override)
- Total Other Gain/Loss (Override)
- Total Supplemental Income/Loss Reported on Federal Schedule E (Override)
- Total Farm Income/Loss (Override)
- Other income, gain, or losses from a trade or business (Override)
- Income or gain reported in Part I that is not attributable to a trade or business (Override)
- Losses or deductions reported in Part I that is not attributable to a trade or business (Override)
- Excess business loss carryover from prior year
- Excess business loss adjustment to reported on Part III, line 17 (Override)
- Excess business loss adjustment to be reported as other income on Form 541 (Override)



District of Columbia

Beginning in tax year 2021, the following changes were made to the **Additions and Subtractions** grid under the **Income and Deductions** collapsible section:

- The **Capital gains deferred on federal return due to QOF investment** field was added to the **Additions** category.
- The **Capital gains deferred due to DC approved investment in DC QOF** field was added to the **Subtractions** category.



District of Columbia

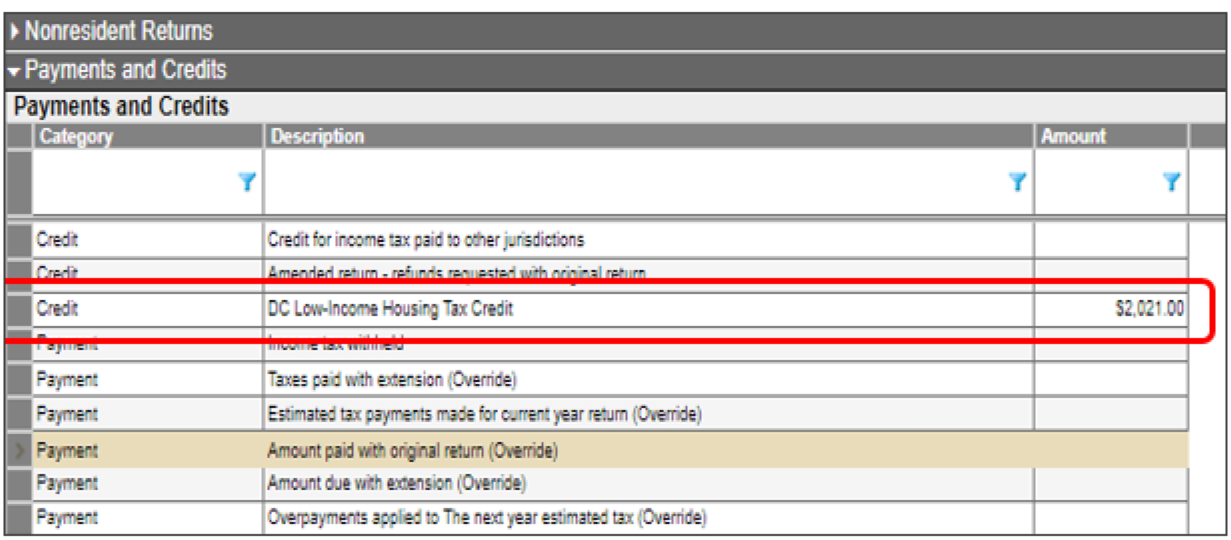
District of Columbia General Information - 308B - 2021 - NEWUTACT - new ut account

Income and Deductions

Additions and Subtractions

Category	Description	Amount
Additions	Income taxes deducted on Federal return (Override)	
Additions	Capital gains deferred on federal return due to QOF investment	$2,021.00
Other	Charity adjustment fraction (Override) - Enter a decimal or 0	
Other	Other deductions (Override)	
Other	Distribution deduction (Override)	
Other	Net capital gain from sale or exchange of an eligible investment in a QHTC	
Subtractions	Income reported and taxed on the state franchise tax return	
Subtractions	Net interest from U.S. government obligations (Override)	
Subtractions	Capital gains deferred due to DC approved investment in DC QOF	$2,021.00

Beginning in tax year 2021, the **DC Low-Income Housing Tax Credit** field was added to the **Credit** category in the **Payment and Credits** grid under the **Payment and Credits** collapsible section.



Nonresident Returns

Payments and Credits

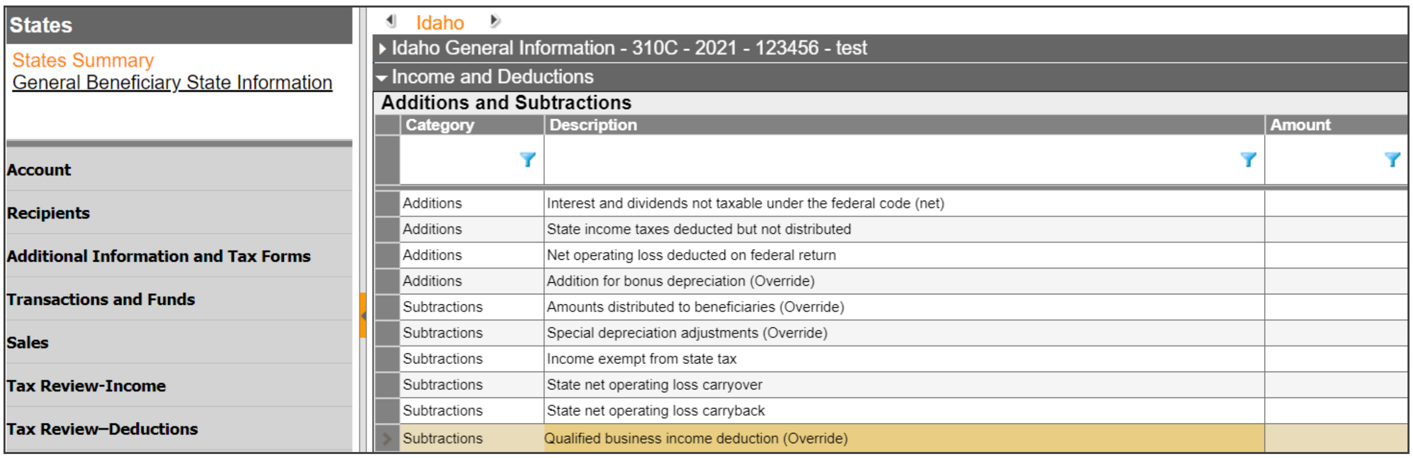
Payments and Credits

Category	Description	Amount
Credit	Credit for income tax paid to other jurisdictions	
Credit	Amended return - refunds requested with original return	
Credit	DC Low-Income Housing Tax Credit	$2,021.00
Payment	Income tax withheld	
Payment	Taxes paid with extension (Override)	
Payment	Estimated tax payments made for current year return (Override)	
Payment	Amount paid with original return (Override)	
Payment	Amount due with extension (Override)	
Payment	Overpayments applied to The next year estimated tax (Override)	

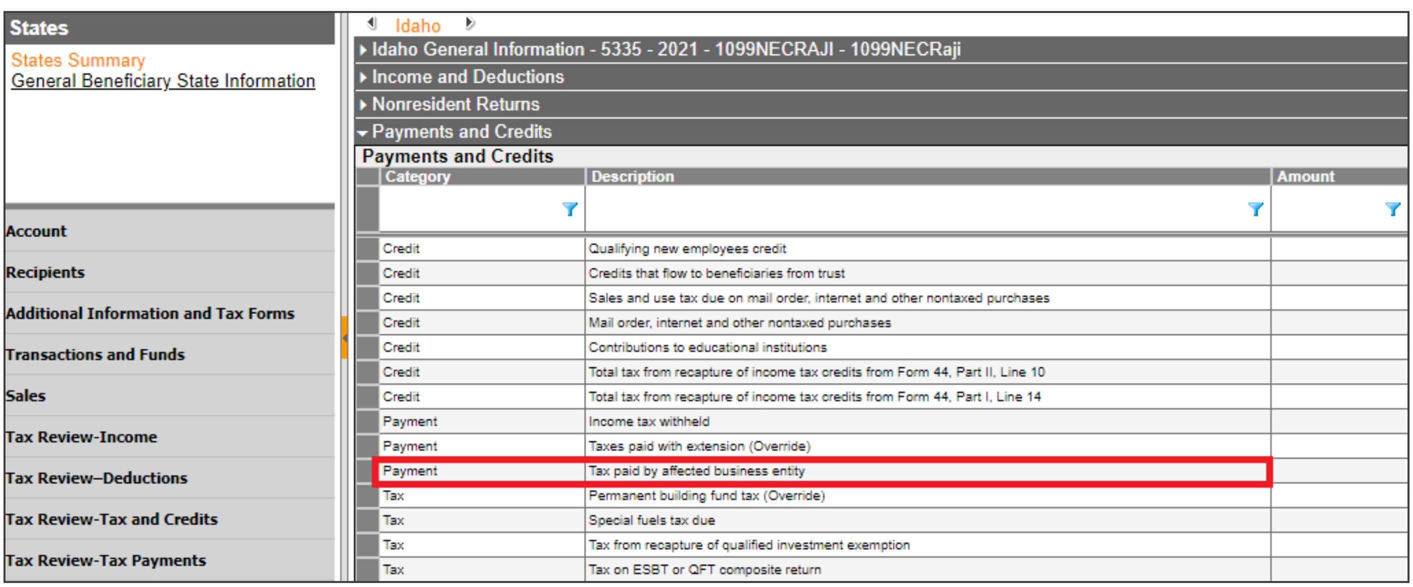
The values in these fields do not roll to the subsequent tax year.

Idaho

Beginning in tax year 2020, the **Qualified business income deduction (Override)** field was added to the **Subtractions** category in the **Additions and Subtractions** grid under the **Income and Deductions** collapsible section.



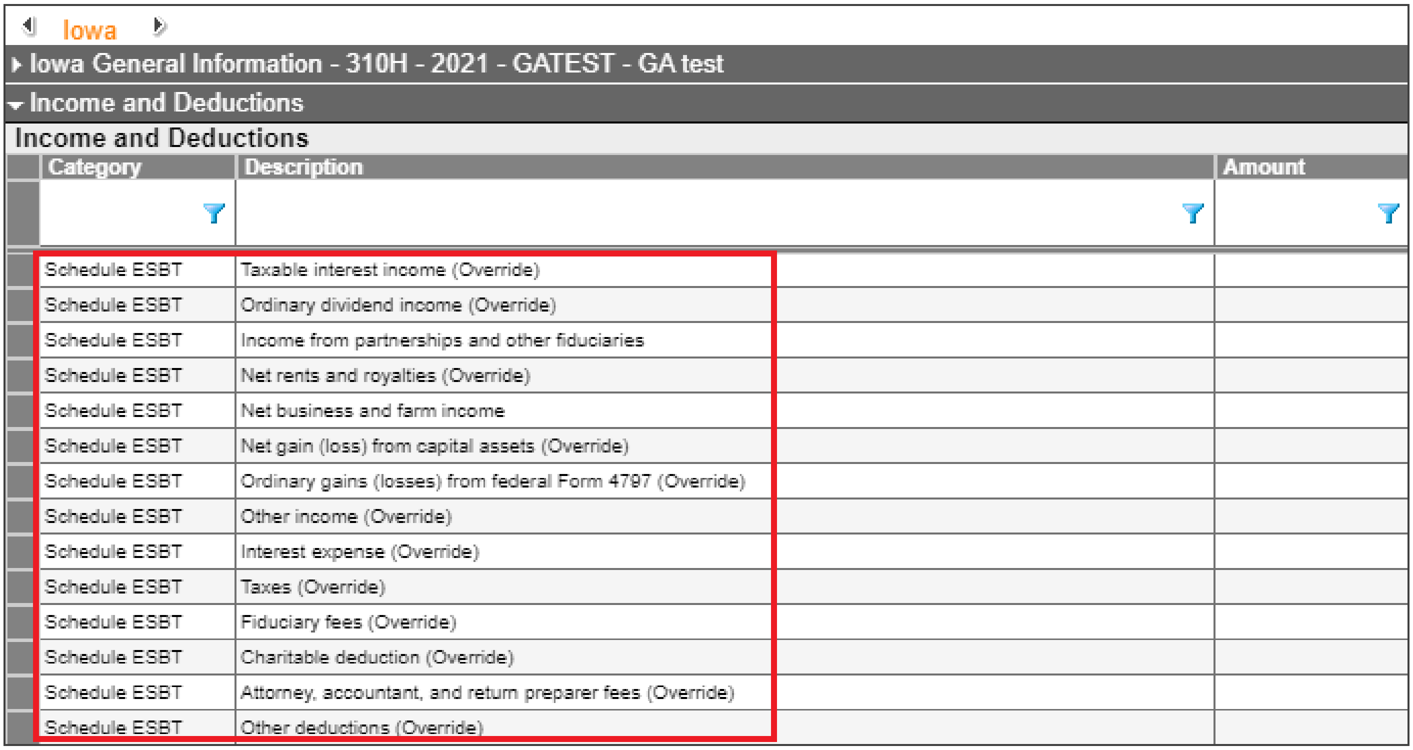
Beginning in tax year 2021, the **Tax paid by affected business entity** field was added to the **Payment** category in the **Payments and Credits** grid under the **Payments and Credits** collapsible section.



Iowa

Beginning with tax year 2021, the **Schedule ESBT** category was added to the **Income and Deductions** grid under the **Income and Deductions** collapsible section. The category includes the following fields:

- Taxable interest income (Override)
- Ordinary dividend income (Override)
- Income from partnerships and other fiduciaries
- Net rents and royalties (Override)
- Net business and farm income
- Net gain (loss) from capital assets (Override)
- Ordinary gains (losses) from federal Form 4797 (Override)
- Other income (Override)
- Interest expense (Override)
- Taxes (Override)
- Fiduciary fees (Override)
- Charitable deduction (Override)
- Attorney, accountant, and return preparer fees (Override)
- Other deductions (Override)



Iowa

Iowa General Information - 310H - 2021 - GATEST - GA test

Income and Deductions

Income and Deductions

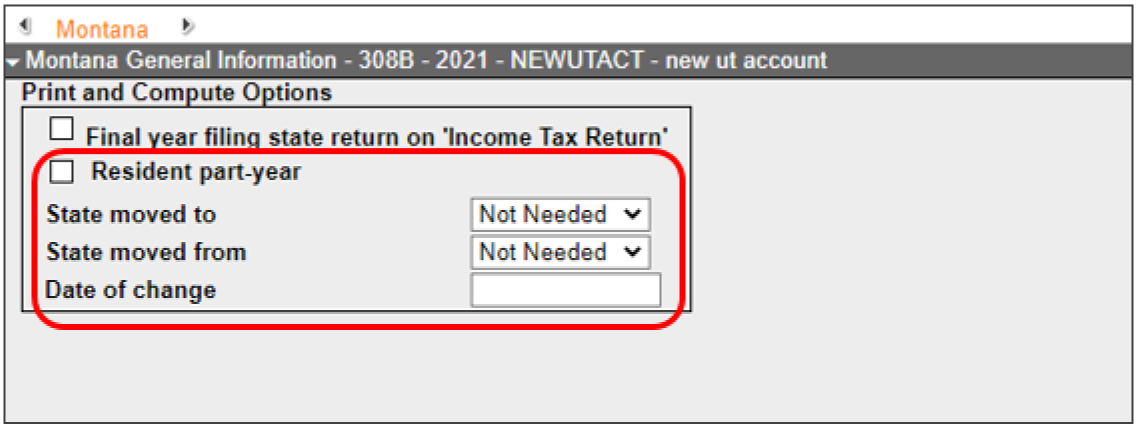
Category	Description	Amount
Schedule ESBT	Taxable interest income (Override)	
Schedule ESBT	Ordinary dividend income (Override)	
Schedule ESBT	Income from partnerships and other fiduciaries	
Schedule ESBT	Net rents and royalties (Override)	
Schedule ESBT	Net business and farm income	
Schedule ESBT	Net gain (loss) from capital assets (Override)	
Schedule ESBT	Ordinary gains (losses) from federal Form 4797 (Override)	
Schedule ESBT	Other income (Override)	
Schedule ESBT	Interest expense (Override)	
Schedule ESBT	Taxes (Override)	
Schedule ESBT	Fiduciary fees (Override)	
Schedule ESBT	Charitable deduction (Override)	
Schedule ESBT	Attorney, accountant, and return preparer fees (Override)	
Schedule ESBT	Other deductions (Override)	

Montana

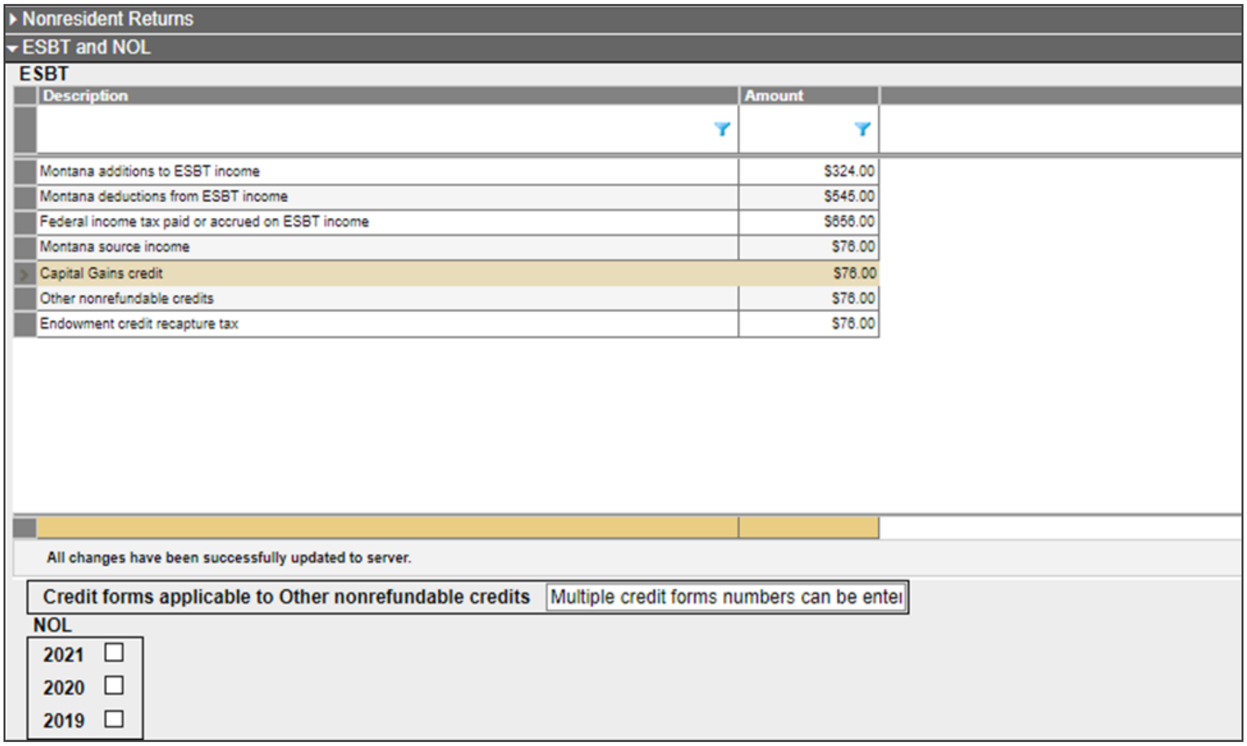
Beginning with tax year 2021:

- The following fields were removed from the **Additions** category in the **Income and Deductions** collapsible section:
  - Income from ESBT(Override)
  - Losses from an ESBT S-Corporation (Override).
- The following fields were removed from the **Subtractions** category in the **Income and Deductions** collapsible section:
  - Capital gains from an ESBT S-Corporation (Override)
  - Capital losses from an ESBT S-Corporation (Override).
- The following fields were added to the **Montana General Information** collapsible section:

- Resident Part Year
- State moved to - The default selection is **Not Needed**.
- State moved from- The default selection is **Not Needed**.
- Date of change

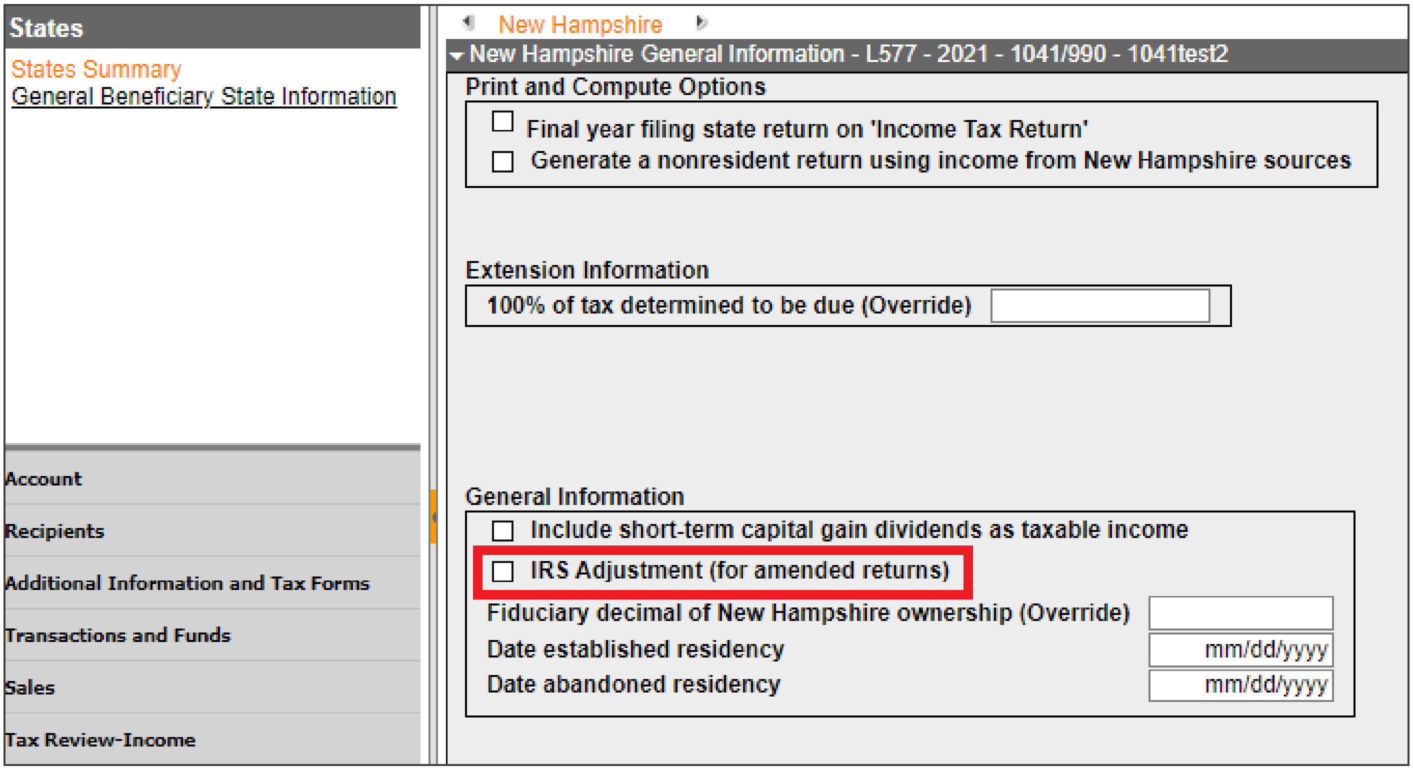


- The **ESBT and NOL** collapsible section was added, as shown in the following graphic:



New Hampshire

Beginning in tax year 2021, the **IRS Adjustment (for amended returns)** check box was added to the **General Information** group box under the **General Information** collapsible section.



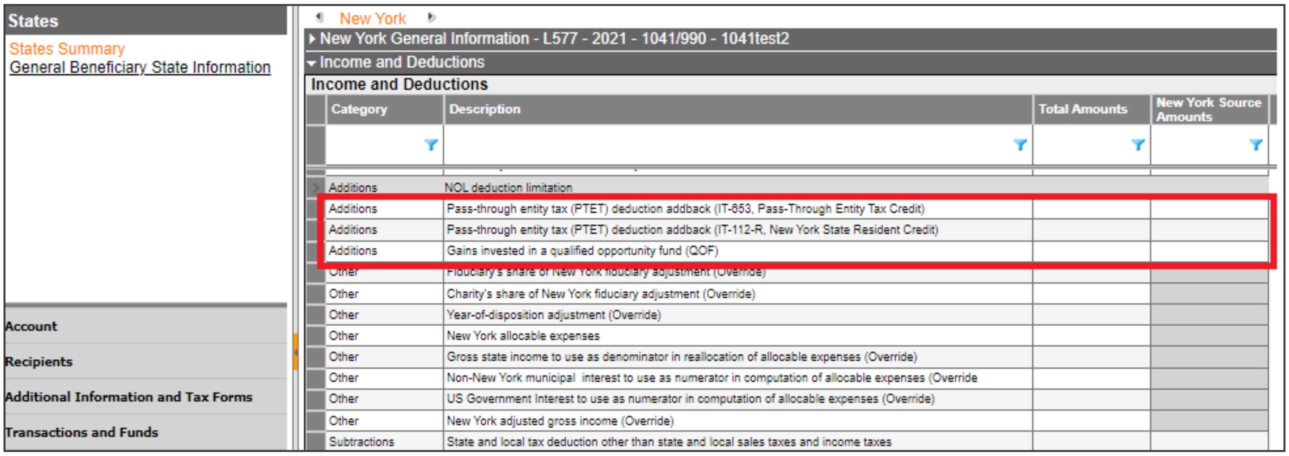
New Jersey

Beginning in tax year 2021, New Jersey 5x5 returns are eligible for e-filing. Grantor New Jersey K-1s will be included in the SchNJ1041K1 section of the e-filed irrevocable return. The diagnostic disqualifying these returns will no longer be generated.

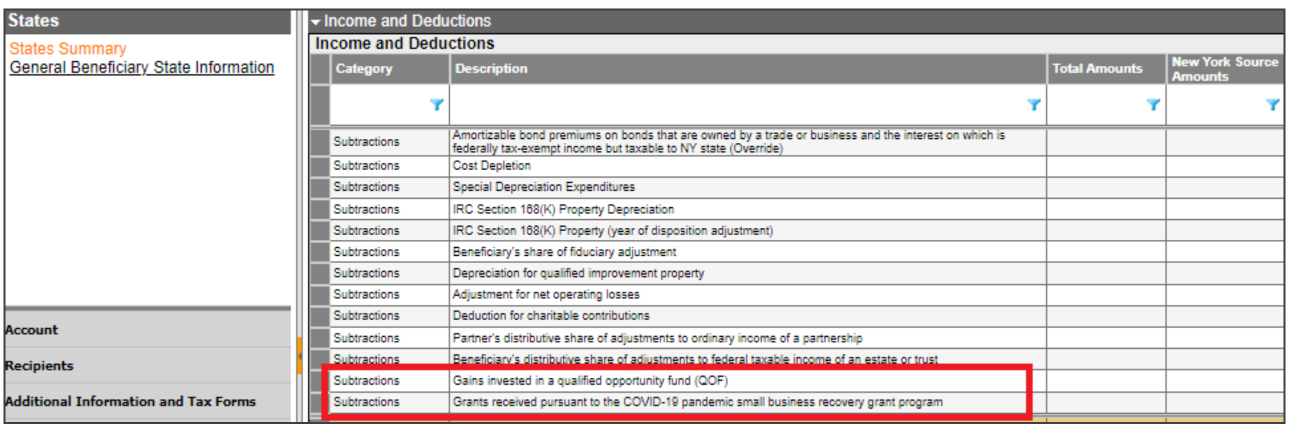
New York

Beginning in tax year 2021, the following fields were added to the **Income and Deductions** grid under the **Income and Deductions** collapsible section:

- In the **Additions** category:
  - Pass-through entity tax (PTET) deduction addback (IT-653, Pass-Through Entity Tax Credit)
  - Pass-through entity tax (PTET) deduction addback (IT-112-R, New York State Resident Credit)
  - Gains invested in a qualified opportunity fund (QOF)



- In the **Subtractions** category:
  - Gains invested in a qualified opportunity fund (QOF)
  - Grants received pursuant to the COVID-19 pandemic small business recovery grant program



The values in these fields do not roll to the subsequent tax year.

North Carolina

Beginning in tax year 2021, the **North Carolina Tax Withheld Reported on Form 1099** field was added to the **Credit** category under the **Payments and Credits** collapsible section. The value in this field does not roll to subsequent tax years.

Payments and Credits

Payments and Credits

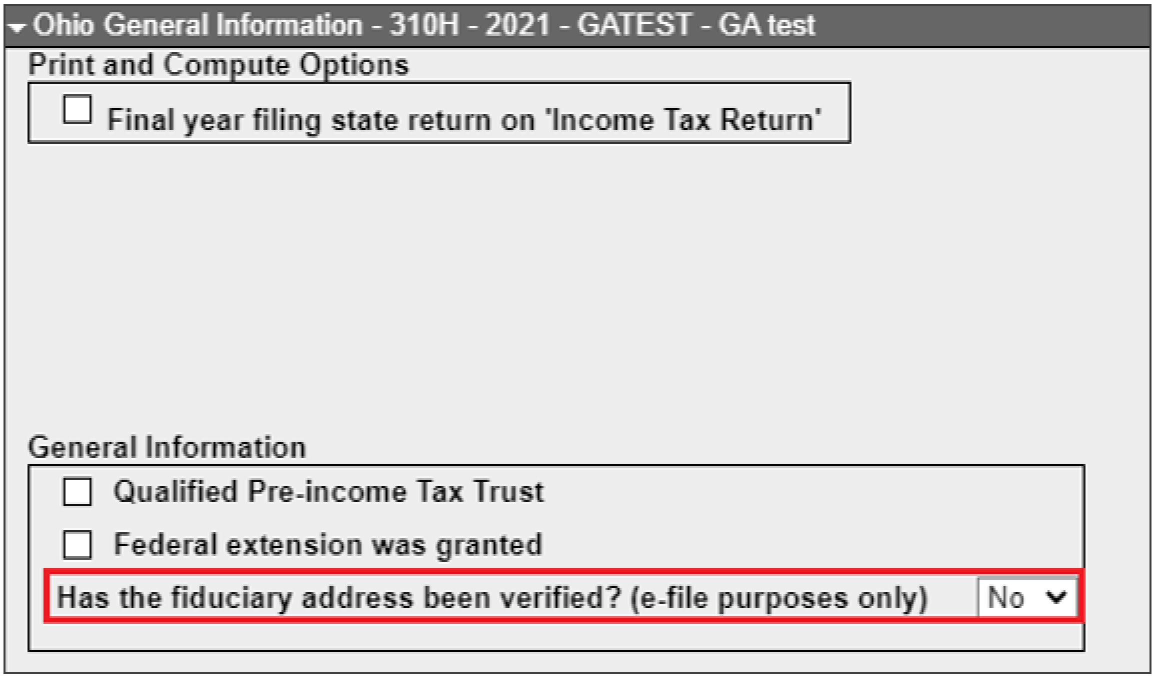
Category	Description	Amount
Credit	Rehabilitating an non income producing historic structure - credit	
Credit	Rehabilitating an non income producing historic structure - expenditure	
Credit	Total tax credits subject to 50% limit taken in current period	$435.00
Credit	Foreign gross income taxed in another country (Override)	
Credit	Foreign tax paid to other country (Override)	
Credit	State gross income taxed in another state	$5,656.00
Credit	State tax paid to other state	
Credit	Fiduciary's percentage of gross income taxed in another state or country	
Credit	Qualified business investments	
Credit	Tax credits carried over from previous year	
Credit	North Carolina Tax Withheld Reported on Form 1099	
Payment	Taxes paid with extension (Override)	
Payment	Other payments	
Payment	Total state income tax liability (extension form)	

Ohio

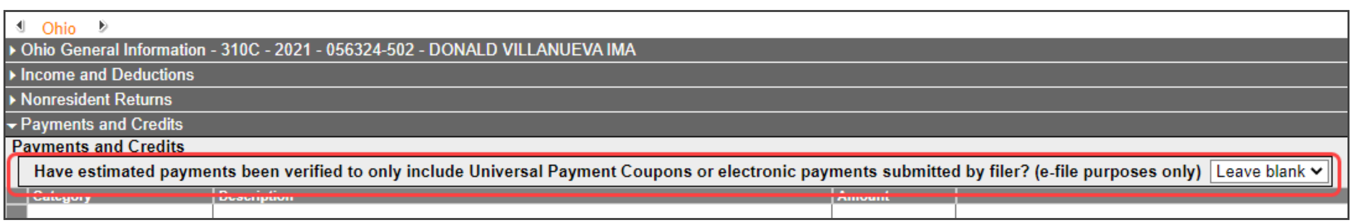
Beginning in tax year 2020, the **Financial institution tax (FIT) credit** field was removed from the **Credit** category in the **Payments and Credits** grid under the **Payments and Credits** collapsible section.

Beginning in tax year 2021, the following changes were made:

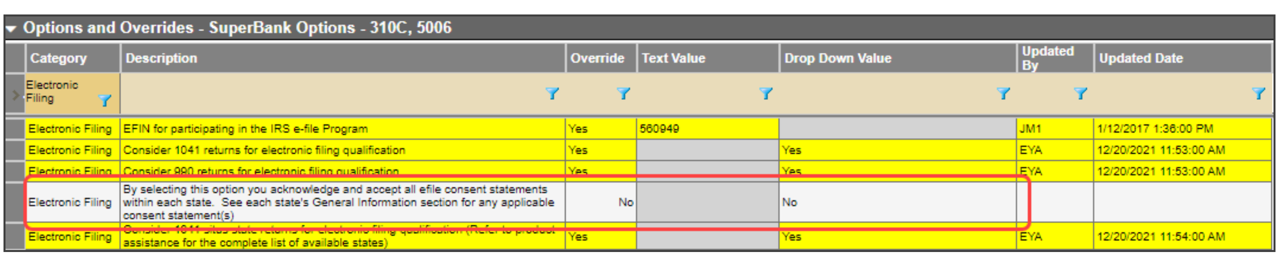
- The **Has the fiduciary address been verified? (e-file purposes only)** drop-down list was added to the **General Information** group box under the **Ohio General Information** collapsible section. The default selection is **No**. The selection rolls to the subsequent tax year.



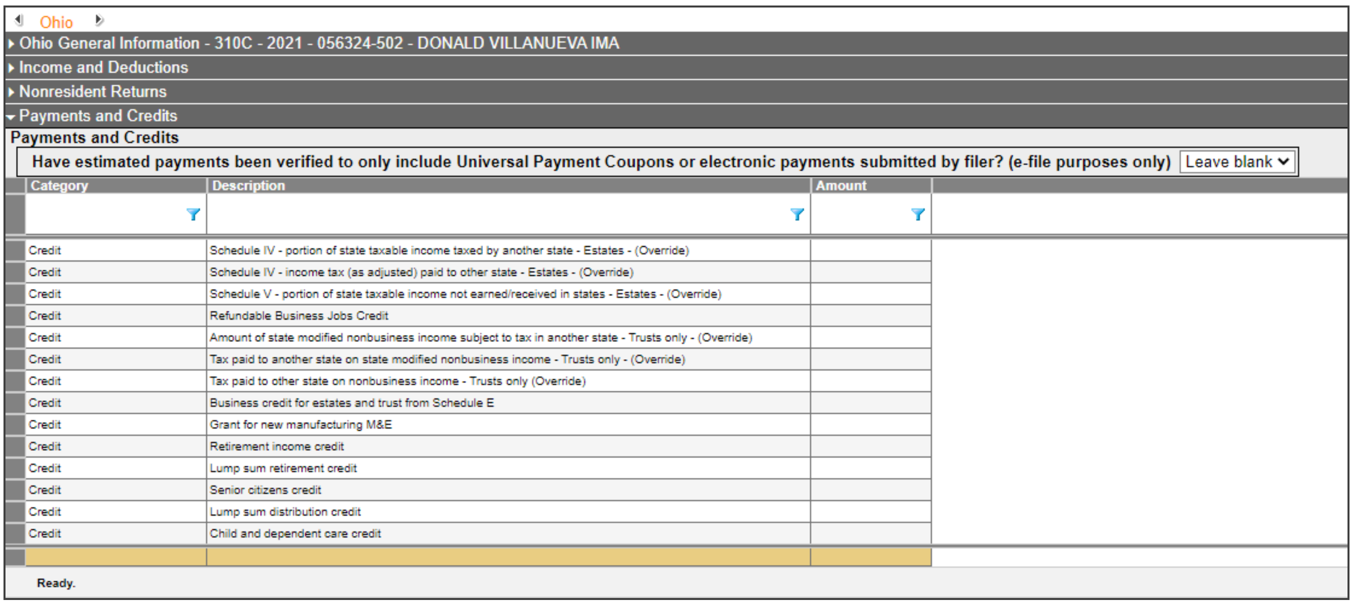
- The **Have estimated payments been verified to only include Universal Payment Coupons or electronic payments submitted by filer? (e-file purposes only)** drop-down list was added to the **Payments and Credits** collapsible section. The default selection is **Leave blank**. The selection rolls to the subsequent tax year.



These two new fields are for e-file purposes only. They are only taken into consideration to qualify returns if the **By selecting this option you acknowledge and accept all efile consent statements within each state** Electronic Filing option is set to **No**. If this option is set to **Yes**, the two new Ohio options can be ignored. If this option is set to **No**, the two new Ohio options must be set to **Yes** to qualify Ohio returns for e-filing.

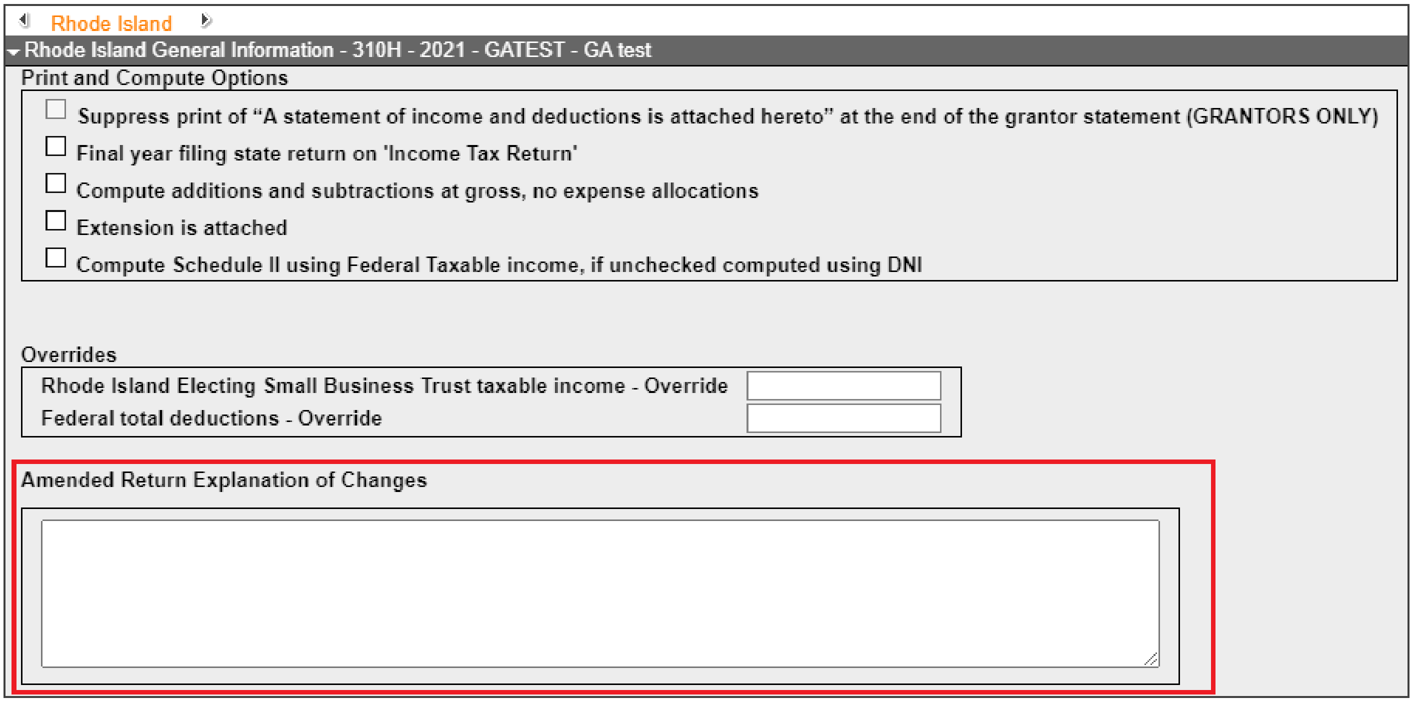


- The following fields were added to the **Credit** category in the grid under the **Payments and Credits** collapsible section:
  - Lump sum retirement credit
  - Lump sum distribution credit
  - Ohio adoption credit
  - Scholarship donation credit



Rhode Island

Beginning in tax year 2021, the **Amended Return Explanation of Changes** group box was added to the **General Information** collapsible section.

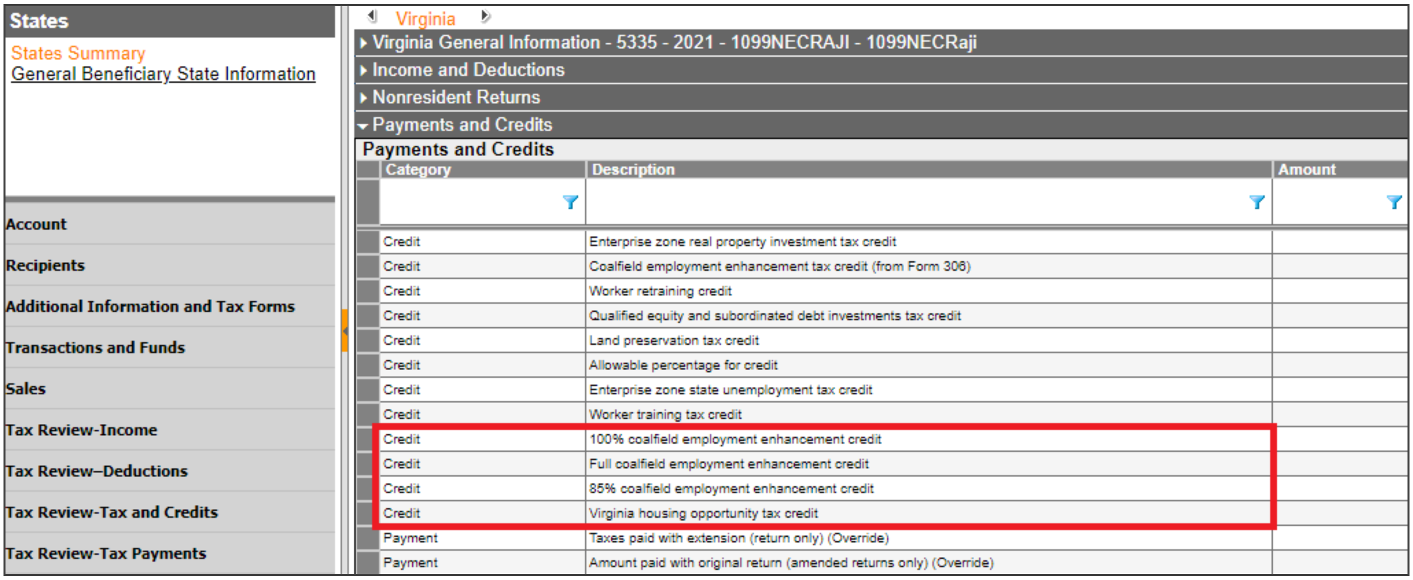


Virginia

Beginning in tax year 2021, the following fields were added to the **Credit** category in the grid under the **Payments and Credits** collapsible section:

- 100% coalfield employment enhancement credit
- Full coalfield employment enhancement credit
- 85% coalfield employment enhancement credit
- Virginia housing opportunity tax credit

The values in these fields do not roll to the subsequent tax year.



FIXES

For a list of ONESOURCE Trust Tax fixes (closed issues), search Trust Tax Known Issues.

KNOWN ISSUES

For a list of ONESOURCE Trust Tax known (open) issues, search Trust Tax Known Issues.

ONESOURCE TRUST TAX INSIGHT 22.00 RELEASE NOTES

For documentation and other product information, access Customer Community then search Knowledge Center. To read a digital version of Release Notes, click here.

RELEASE HIGHLIGHTS

ONESOURCE Trust Tax Insight version 22.00 includes only an update to the version number.

FIXES

For a list of ONESOURCE Trust Tax Insight fixes (closed issues), search Trust Tax Known Issues.

KNOWN ISSUES

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