

ONE SPOT Conference Call
Tuesday, March 15, 2016, 10:30 am
Next Meeting: March 29, 2016

Summary of Topics Discussed

MAT Demo

The Department has developed a basic MAT demo that is being finalized for release. This basic demo is not date based, so will calculate discount but not P&I. However, it will provide the NSA or their administrator the requested demo that they can use while they assist a taxpayer through setting up or filing their localities taxes in MAT. In the meantime, if a locality needs a refresher or new training on ONE SPOT, please email onespot@revenue.alabama.gov.

October 2016 ONE SPOT Changes

Lodgings tax will go live in ONE SPOT on October 1, 2016. ONE SPOT letter and packets were mailed to localities in October 2015 and a second notice will soon be going out. Please urge localities to return their packets as soon as possible so that if there are any issues they can be worked out well ahead of the go-live date. The current Return & Payment Export File Layout is not expected to require any updated for the upcoming changes. The File Layout document can be viewed online at: <http://revenue.alabama.gov/salestax/OSIclindex.cfm>.

Effective October 1, 2016, any local tax that can be filed in ONE SPOT (sales, use, rental and lodgings) shall have the same **due date** as the corresponding state tax, whether or not payment is made through the ONE SPOT system.

Anyone who has concerns or questions regarding the addition of their lodgings tax to ONE SPOT or whether a tax they levy is required to be in ONE SPOT should email onespot@revenue.alabama.gov.

Truncated Trailer Record

The Payment File trailer record is sometimes incomplete, leaving off the decimal and/or one or both of the last digits of the total payment amount. The tech team is still researching to determine the cause of this issue.

April 1, 2016 - New Originating Company ID #

An email was sent out on Monday, February 22, 2016, and a reminder email will be sent around March 23rd, notifying all self-administered and third party tax administrators of the April 1st change in Originating Company ID # for the ONE SPOT payment processor. Localities and administrators receiving ONE SPOT payments should provide their bank with the new ID: 2621862182 before April 1, 2016 and after April 1st the old IDs of 9775071990 and 9803595965 can be removed. Failure to update this information with the banks can cause future ONE SPOT deposits to be delayed.

Next Conference Call - Next meeting will be Tuesday, March 29th at 10:30 a.m.