



Simplifying Sales & Use Tax since 2011

About MUNIREvs

- Founded in 2011
- 2019 Colorado Companies to Watch
- 2018 Recipient of Colorado OEDIT Grant
- Certified Woman Owned Small Business
- 100% Renewal with all Clients, on all Products

Tax System of Record for Local Jurisdictions

- Used by 35% of the Home Rule municipalities in CO
- Utilized by Cities such as Dallas, Little Rock, Oceanside and cities in 13 other states
- Provides local licensing as well as additional taxes and permitting, all in a single Business Center

Online Tax System

\$25 MILLION per month

Delivered automatically to cities & towns.
Over \$1 billion delivered since 2011.

50,000 BUSINESSES

file online with MUNIRevs

Single Filing Portal

- Built at the request of businesses in Colorado who loved the MUNIRevs System
- Operating since February, 2018
- Single Tax Form and Single Payment to all Home Rule Municipalities

Alaska Remote Seller Tax Portal

- Selected as the single filing & registration system for remote sellers for 106 Alaska municipalities

Single Filing Portal

\$36 MILLION

In taxes delivered through Single Filing Portal

22,000 Tax Returns

With Unique Jurisdiction's Rates &
Exemptions,

Portal Functions (SUTS)

- Single Application Process and Sales Tax License
- Single Sales & Use Tax Return Filing
- Single Payment for All Participating Jurisdictions
- Data Exchange with GenTax
- Automatic Batching of Payments to Home Rule, Self Collecting Jurisdictions

Single Application Process and License

- Uniform Application with Common Fields
- Account Matching Functionality with
 - GenTax (CDOR) Accounts and Licenses
 - Participating Home Rule, Self Collecting Communities
- Bulk Registration using XML File Format similar to Streamlined Sales Tax program for tax professionals

Tax Filing: Upload

Upload Process

- Two Formats Available
 - **Excel Upload** - for single Business, but multiple jurisdiction filings
 - **XML File Format** - for Bulk Filers, similar to Streamlined Sales tax technical specifications

Bulk Filing Electronic Signature

001378

Bulk Testing Only

Current Time: 01/27/2020

Review the summary below. Sign and Confirm to complete your filings

**Note only filings without errors will be processed upon confirmation.*

TransmissionID - 777779999011520CCCFQ

File name - "BulkFilingScreenshots.xml"

Total Returns = 4

Total Accepted = 4

Total with Errors = 0

Total Payments on Accepted Returns = \$13,760

Returns to be accepted upon "Confirm and Pay"

| Business Name | FEIN | Document ID | Tax Period | Total Payment | Late |
|---------------|-----------|----------------------|------------|---------------|------|
| Managed Bus1 | 336744423 | 010000testing011420Q | 12/2019 | \$3,440 | No |
| Managed Bus2 | 446744433 | 010000testing011420Q | 12/2019 | \$3,440 | No |
| Managed Bus3 | 556733344 | 010000testing010820Q | 12/2019 | \$3,440 | No |
| Managed Bus4 | 776733355 | 010000testing011320Q | 12/2019 | \$3,440 | No |

BY ENTERING MY ELECTRONIC SIGNATURE BELOW,

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

I PROVIDE AUTHORIZATION FOR YOU TO DEBIT THE TOTAL AMOUNT OF "\$13,760" FROM THE ACCOUNTS PROVIDED IN THE FILE NAME AND TRANSMISSIONID LISTED ABOVE.

Name (as electronic signature) *

Title *

Date *

Tax Filing: Payments

Payments

- Batch for Bulk Remitters with more than one business in a single XML File
- Standard “shopping cart” for an individual business via either ACH Debit or Credit Card

Automatic Transfer to Home Rule Cities

- Daily Batches of Remittances to Home Rule Cities

Tax Filing: Format for Jurisdictions

Tax Forms for Jurisdictions

- Single Format, with Unique Layouts for:
 - Deductions / Exemptions
 - Auto and Food Tax (i.e. for Greeley and Denver)

Summary Page for City of Aspen

| Local Lic # | Location | FEIN# | Business Name | Gross Sales | Net Taxable Sales & Service | Amount of Sales Tax | Timely Vendor Fee Discount | TOTAL SALES TAX | Use Tax |
|--------------|----------|-----------|--------------------------------|--------------------|-----------------------------|---------------------|----------------------------|-----------------|---------------|
| | | 123456789 | MUNIREvs Support Test Business | \$15,000.00 | \$14,500.00 | \$348.00 | \$11.48 | \$336.52 | \$0.00 |
| | | 123456789 | MUNITEST | \$15,000.00 | \$14,500.00 | \$348.00 | \$11.48 | \$336.52 | \$0.00 |
| TOTAL | | | | \$30,000.00 | \$29,000.00 | \$696.00 | \$22.96 | \$673.04 | \$0.00 |

CITY OF ASPEN SALES & USE TAX RETURN

MUNIREvs Support Test Business

MUNIREvs Support Test Business

Local Acct #

FEIN# 123456789

555 Any Street

Any Town, CO 81323

Period Covered: August 2019

Due Date: 09-20-2019

Contact Info:

Name: Erin Neer

Phone: 408 316 6779

Email: erin@munirevs.com

Summary

Sales Tax: \$673.04
 Use Tax: \$0.00
 Auto Rental Tax: \$0.00
 Food Tax: \$0.00

TOTAL DUE AND PAYABLE \$673.04

For deduction detail, go to the tax form in this packet. Tax Forms are sorte

| | | |
|--|---|--------|
| Gross Sales | 15,000.00 | |
| Add: Bad Debts Collected | 0.00 | |
| Total Income (Line 1+2A) | 15,000.00 | |
| DEDUCTIONS | Non-Taxable Service Sales (Included in Gross Sales Above) | 0.00 |
| | Sales Shipped Out of Jurisdiction and / or State (Included in Line 1) | 0.00 |
| | Bad Debts Charged Off (On Which Jurisdiction Tax has been Paid) | 0.00 |
| | Trade-Ins For Taxable Resale | 0.00 |
| | Sales of Gasoline and Cigarettes | 0.00 |
| | Sales to Governmental, Religious and Charitable Organizations | 0.00 |
| | Returned Goods (On Which Jurisdiction Tax has been Paid) | 500.00 |
| | Prescription Drugs or Prosthetic Devices | 0.00 |
| | Sales To Other Licensed Dealers For Purposes of Taxable Resale | 0.00 |
| | Food Stamp and Federal Special Supplement Program Sales | 0.00 |
| | Long Term Rentals | 0.00 |
| | Other Deductions | 0.00 |
| Total Deductions | 500.00 | |
| Net Taxable Sales & Service | 14,500.00 | |
| Amount of Sales Tax | 348.00 | |
| Add Excess Tax Collected | 0.00 | |
| Adjusted Tax | 348.00 | |

Tax Filing: Delivery for Jurisdictions

Delivery to Taxing Jurisdictions

- **Standard Delivery**
 - Portal Login with Tax Forms & Reporting in PDF, CSV
- **GenTax Exchange with CDOR**
 - Details in process, but anticipate daily or real time as returns are filed
- **Direct Interface**
 - Directly interfaces to MUNIRevs systems of record as returns are filed
- **Other:** Available if desired by participating Home Rule Jurisdictions

Timeline - January

- Dependent Requirements
 - GenTax Data Exchange Collaborative Documentation
 - Decision on Payment Processor
 - Initial Review of Participating Jurisdiction User Agreements
 - Collaborate with State on Compliance Plan
- Staging Instance of the SUTS System Available for CDOR Login

Timeline - February

- Completion of Dependent Requirements and Acceptance of Documentation
- Statutory Jurisdictions and Rates Added to SUTS System
- Home Rule Jurisdiction Bulk Filer Registration and Tax Remittance Process Complete (XML Format)
- Initial User Interface for the Taxability Matrix & Tax Rate API's from TTR

Timeline - March

- Statutory Jurisdiction Bulk Filer Registration and Tax Remittance Process Complete (XML Format)
- Initial Tests of GenTax Data Exchange
- Initial Test of Payment Processing
- Draft Business Center Documentation
- Jurisdiction User Agreement Finalized for Participating Jurisdictions
- Final Compliance Plan and Documentation

Timeline – April to May 6th

- End User Readiness
- End User Documentation
- Final Testing of Display of TTR Taxability Matrix and Rates in SUTS
- Final Testing
- Launch Checklist and Support Readiness
- Onboarding of Participating Home Rule Jurisdictions

Timeline – May 6th

- End User Documentation
- Final Testing
- Launch Checklist and Support Readiness
 - CDOR provides Business User Support
 - MUNIRevs provides support to CDOR for advanced tickets and participating Home Rule Jurisdictions
- Continue Onboarding of Participating Home Rule Jurisdictions
- First invited business user remittances

Timeline – by June 1st

- Public Release
 - Open to all businesses and bulk filers
- Addition of GenTax Exchange for
 - Business Changes
 - Business Closures

Timeline – June

- Prior Period Filings Available in SUTS Portal
- Amendments Available in SUTS Portal

Timeline – July

- Software as a Service and Maintenance of Minimum Viable Product commences



QUESTIONS?