This release corrects a specific error that was occurring while processing selected Citizenship Status Codes (‘E’ and ‘F’) and the associated Tax Treaty End Dates. The error was due to a COBOL condition statement (level ‘88’). The statement should have been ‘OR’ instead of ‘AND’. The two level 88 conditions in the NOT statement refer to the same field. This may result in incorrect tax treaty initialization for Citizenship Status Codes ‘E’ and ‘F’.

**Error Report 1603:**

Release 1191 introduced a new Citizenship Status Code ‘F’. Some decision logic was modified to include the new code. A problem was reported involving module PPEY001 which initializes tax treaty fields during calendar year-end Periodic maintenance.

Citizenship Status Code ‘E’ is used to indicate nonresident alien exempt from Federal withholding tax. Citizenship Status Code ‘F’ is used to indicate resident alien exempt from Federal withholding tax, but subject to OASDI.

Within the impacted statement, the AND should be an OR.
Program

PPEY001

The impacted paragraph of PPEY001 has been modified to now use ‘OR’ logic, instead of ‘AND’ logic when checking Citizen codes E/F.

Test Plan

Please see the separate document with this Release.

Installation Procedure:

1. DB2 pre-compile, compile, and link modified program PPEY001 into batch LOADLIB.
2. Bind the plan for PPP130.
3. Execute the provided test plan.
4. Perform any additional local testing.
5. Move the modified PPEY001 into production.

Timing of Installation:

This release must be installed by November 1999 so that the fix will be in place for calendar year-end periodic maintenance.

As usual, campuses are encouraged to install this release in as timely a fashion as possible and in the normal numeric sequence.

If there are any questions, please send electronic mail to Rich.Renner@ucop.edu, or call at (510) 987-0465.

Rich Renner

cc: Jim Dolgonas
    Jerry Wilcox