Service Request 14863
Earned Income Credit (EIC)
Advance Payment

Detail Design
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INTRODUCTION

Service Request 14863

The Economic Growth and Tax Revenue Reconciliation Act of 2001 (EGTRRA) provided for an increase of the income levels for married couples filing jointly, beginning in 2002, who are eligible to claim the EIC advance payment. The Internal Revenue Service (IRS) issued the 2002 EIC tables in early December 2001. These tables are currently being utilized by the Payroll/Personnel System (PPS). However, the IRS subsequently withdrew the EIC tables and reissued them in a different format since the adjusted credit for a spouse not filing a Form W-5 certificate is to be applied through payroll.

This service request asks that the Payroll/Personnel System (PPS) be modified to include the following:

- A third set of rates on the existing EIC Table for employees who are married and whose spouses are not filing a W-5 Certificate.

- The EIC calculation process must be modified so that a cap is placed on the maximum amount that an employer can pay an employee for EIC (for 2002 this amount is $1503).

- The calculation process should utilize the employee's YTD Federal Taxable Withholding Gross (EDB 5502) and stop EIC payments when the YTD Federal Taxable Withholding Gross reaches or passes the annual maximum earnings amount (for 2002 these amounts are $29,201 - single, and $30,201 - married).

- In addition to the new third set of rates, the entry pertaining to “Percent of Excess” on the EIC Table must be increased to accommodate the IRS rate of 9.588. That is, the Percent of Excess rate must be modified to contain three digits to the right of the decimal (xx.xxx).

An addendum, dated February 27, 2002, addresses the issue of when an employee claims exempt status from federal tax withholding but continues to be eligible to receive advance Earned Income Credit (EIC) payments.

According to IRS Circular E, if an employee claims exempt from federal tax withholding and there is no gross to calculate the EIC payment, then the employer is to use the OASDI or Medicare gross to determine the payment amount. Currently, the Payroll/Personnel System (PPS) only invokes this process when an employee claims federal withholding allowances of “99”. This process should be changed such that the process is invoked when the federal withholding allowance is “999”, and the Medicare Gross should be used to calculate the EIC payment.

In addition to this, in order to determine whether the EIC earnings limit has been reached, the YTD Federal Withholding Gross (EDB 5502) cannot always be used because of the exempt status as mentioned above. To appropriately determine the EIC earnings limit of those employees who are or were exempt from federal withholding taxes during the calendar year, the following additional changes are requested on the PPS:

New Data Element

A new data element (YTD EIC Exempt Gross, EDB 5553) is required containing a year-to-date gross to accumulate the current Medicare Gross for use in determining the EIC earnings limit. See Attachment 1 in the Detail Design document for a sample data element definition.

Compute Process
The following process is only applicable to employees who have elected to receive earned income advance payment (where EDB 6099G = 1.00, 2.00, or 3.00), and who claim exempt (where EDB 0128 = ‘999’) from federal tax withholding.

If an employee is exempt (where the value of EDB 0128 = ‘999’) from federal tax withholding, the employee’s current Medicare Gross should be accumulated into the YTD EIC Exempt Gross. That is, If the employee’s federal withholding allowance is equal to ‘999’ (regardless whether the employee has or has not elected to receive earned income advance payment), the current pay Medicare Gross must be added to the YTD EIC Exempt Gross bucket in the event the employee enrolls in EIC.

During a compute process, if the employee’s federal withholding allowance (EDB 0128) is equal to ‘999’ and the employee has elected to receive EIC advance payment (where EDB 6099G = 1.00, 2.00, or 3.00), then the current pay Medicare Gross must be used to calculate the EIC payment. Otherwise the current pay Federal Withholding Taxable Gross is used to calculate the EIC payment.

In addition, if the employee’s federal withholding allowance is equal to ‘999’, the current pay Medicare Gross must be accumulated into the new YTD EIC Exempt Gross bucket prior to determining the EIC earnings limit check. Otherwise the employee’s current pay Federal Withholding Taxable Gross must be accumulated into the YTD Federal Withholding Taxable Gross bucket prior to determining the EIC earnings limit check. That is, to determine whether the employee has reached the appropriate EIC Earnings Limit or not, the YTD Federal Withholding Taxable Gross (EDB 5502) and the YTD EIC Exempt Gross (EDB 5553) (regardless of the employee’s federal withholding allowance value) are added together. If the sum of the two year-to-date grosses equals or is greater than the EIC Earnings Limit, then no EIC payment is to be calculated.
Overview

New EDB Data Element

A calendar year to date Earnings Income Credit (EIC) Exempt Gross will be maintained on the EDB for those employees whose Federal Tax Withholding Allowances (EDB 0128) are ‘999’.

The following data element will be defined on the PPPPCM Table:

(EDB 5553) – Calendar Year-to-Date EIC Exempt Gross

System File Changes

Currently, the existing column named EIC-ADDL-PCT (EIC Percent of Excess) on the EIC Control Table is defined as a three-digit value with an assumed decimal before the left-most digit.

The three-digit value for the EIC Percent of Excess will be increased to a five-digit value with an assumed decimal before the left-most digit.

Control File Changes

• System Parameters Table

The following entries will be added to the System Parameter Table:

087 – EIC Max Payment Amt (Current year 2002, $1,503.00)

088 – EIC Earnings Lim 1 (Single, head of household, widow(er)), (Current year 2002, $29,201.00)

089 – EIC Earnings Lim 2,3 (Married, filing jointly), (Current year 2002, $30,201.00)

• Data Element Table

The following data element will be added to the Data Element Table:

EDB 5553 – YTD EIC Exempt Gross

• Gross-to-Net Table

The valid End Range value for GTN number 099 will be changed from ‘2’ to ‘3’.

• EIC Advance Payments Table

A third set of rates for employees whose spouse is not filing a W-5 will be added to the EIC Table.
**Form Changes**

- **UPAY667**
  
  UPAY667 form will be modified such that a new third set of EIC rates will be added to the EIC Table. The third set of EIC rates will be used for employees who are married and whose spouses are not filing a W-5 Certificate.

- **W-5 Form (Earned income Credit Advance Payment Certificate)**
  
  Currently, under section 3 of the W-5 form, the first check-off box containing a value of 1.00 is used to indicate that the employee is (Single, head of household, or qualifying widow(er)), and the next check-off box containing a value of 2.00 is used to indicate that the employee is (Married, both filing Form W-5).

  A third check-off box containing a value of 3.00 will be added, and will be used to indicate that the employee is (Married, spouse not filing Form W-5).

**Compute Modifications**

**EIC Exempt Gross**

The employee’s current Medicare Gross will be added to the YTD EIC Exempt Gross if the employee is exempt from federal tax withholding (where EDB 0128, Federal Withholding Allowance = ‘999).

**EIC Earnings Limit**

The total of the YTD Federal Taxable Withholding Gross (EDB 5502) and YTD EIC Exempt Gross (EDB 5553) will be used to determine whether or not the employee is eligible to receive EIC payments. If the total of the employee’s YTD Federal Taxable Gross (includes current Federal Withholding Taxable Gross) and YTD EIC Exempt Gross (includes current Medicare Gross) is equal to or greater than the specified earnings limit associated by the value in GTN Number 099, then no EIC payment will be generated.

**EIC Payment Cap**

After the earnings limit has been checked, the employee's YTD EIC balance (EDB 6099Y) will be reviewed.

If the calculated preliminary EIC payment for the current pay, when added to the current YTD EIC balance, is less than the maximum payment cap (as established on the System Parameters Table), then the employee will receive the EIC payment.

If the calculated EIC payment for the current pay, when added to the current YTD EIC balance (EDB 6099-Y), is equal to or greater than the maximum EIC payment cap (as established on the System Parameters Table), then the employee will receive no EIC payment, or the difference of the YTD EIC Payment (EDB 6099-Y) and maximum EIC payment cap if any, up to the EIC payment cap amount ($1503 for 2002).

**Rush Check Process**
Modifications made to the Rush Check Process will be similar to the changes made to the batch compute process.

**W-2 Changes**

Currently, the maximum yearly EIC Payment Cap is hard-coded in the W-2 module PPTAXEDB.

The hard-coded maximum yearly EIC Payment Cap in the module will be removed, and the value of the maximum yearly EIC Payment Cap will be taken from the System Parameters table.

**Report Changes**

Report PPP0116 will be modified to include the third set of rates for employees with spouses not filing a W-5 form. In addition, the display of the right-most digits after the decimal for the Percent of Excess will be changed such that the right-most digits after the decimal will be displayed as five digits, from two digits.

**On-line Screen Changes**

The Other State and Additional Federal Non-resident Alien Tax data on the ETAX and ITAX screens will be regrouped, and the YTD EIC payments (EDB 6099Y) and the Earnings Limit (taken from System Parameters Table) will be included on the screens.

The YTD EIC Exempt Gross will be added to the IBAL (Dollars Information) screen.
Copymember Change

**CPLNKGRS, CPLNKGR1, CPLNKHDA, CPWSRPCM**

The above copymembers will be modified such that the YTD EIC Exempt Gross will be added to the copymembers.

**CPLNKNET**

This existing copymember defines the linkage between calling module PPP400 and PPNET*** modules.

The following items will be added to this copymember.

- The EIC Payment Cap (from System Parameter entry 087) will be used to store the yearly EIC Payment Cap.
- The Earnings Limit 1 (from System Parameter entry 088) will be used to store the appropriate EIC Earning Limit associated with EDB 6099-G value of ‘1’.
- The Earnings Limit 2/3 (from System Parameter entry 089) will be used to store the appropriate EIC Earning Limit associated with EDB 6099-G value of ‘2’ or ‘3’.
- The YTD Federal Taxable Withholding (FWT) Gross, together with the YTD EIC Exempt Gross, will be used to check the Earnings Limit.
- The YTD EIC Exempt Gross, together with the YTD FWT Gross, will be used to check the Earnings Limit.

**CPWSRPCM**

Currently, this copymember defines working storage for a row on the EDB PPPPCM table.

The new YTD EIC Exempt Gross will be added.

**CPWSXEIC**

Currently, this copymember contains the Earned Income Credit Array.

- The length of the Percent of Excess field will be increased to 5 bytes.
- The last entry position defined for the existing first set of rates (Single -Head of Household) will be modified such that the last entry for the first set of rates will be 6.
- The last entry position defined for the existing second set of rates (Married, both spouses filing W-5) will be modified such that the last entry for the second set of rates will be 12.
- The new third set of rates for entries 13 through 18 will be added for employees with spouses not filing a W-5 form.
**CPWSXFEA**

This copymember contains the Earned Income Credit Array in the linkage to communicate with utility:

- modified such that the last entry for the first set of rates will be 6.

- The last entry position defined for the existing second set of rates (Married, both spouses filing W-5) will be modified such that the last entry for the second set of rates will be 12.

  The new third set of rates for entries 13 through 18 will be added for employees with spouses not filing

**CPWSXIC2**

This copymember CPWSXIC2 defines various PPS constants. It contains local campus specific values for:

The YTD EIC Exempt Gross will replace the FILLER defined as FILLER-5553 in the dollar balance array.
DDL Changes

*TBEIC00C*

Currently, this DDL member creates the PPPEIC Table.

The three-digit value for the EIC Percent of Excess defined as (DECIMAL 3,3) will be increased to a five-digit value defined as (DECIMAL 5,5).

*PPPZVEIC*

Currently, this DDL member creates the view PPPVZEIC_EIC.

No changes are required for this view.

*TBPCMC00C, PPPVPCM1, PPPVPCM2, PPPVZPCM, PPPVHDA2*

Currently, the above DDL members create the PPPPCM Table and the appropriate table views.

The YTD EIC Exempt Gross will be added to the table and the table views.

*TBPCM18A*

This DDL will be used to alter the Table PPPPCM to include the following column.

(EDB 5553) – YTD EIC Exempt Gross
Include Member Changes

Earned Income Credit Table

**PPPVZEIC**

The three-digit value defined for the EIC Percent of Excess will be increased to a five-digit value.

The length of the EIC Percent of Excess field defined in the COBOL portion will be changed to represent a 5-digit value in the form of PIC SV99999.

The length of the EIC Percent of Excess field defined in the DB2 portion will be changed to represent a 5-digit value in the form of (DECIMAL 5,5).

Payroll Computation Table

**PPPVPCMI, PPPVPCM2, PPPVZPCM, PPPVZHDA2**

The following data element will be added to the above Include members:

- (EDB 5553 – YTD EIC Exempt Gross

  The column name will be named as YTD_EIC_EXPT_GROSS
Program Changes

PPP010

The input record structure defined for the EIC transactions will be modified such that the length defined for the field associated with the Percent of Excess will be increased to 5 bytes. The display on the report of the right-most digits after the decimal associated with the Percent of Excess value will be increased to three.

The conditional statement which checks for a valid value of ‘M’ or ‘S’ associated with the transaction Line Number will include the value of ‘N’.

The last entry position defined for the existing first set of rates (Single - Head of Household) will be changed to 6, and the last entry position defined for the existing second set of rates (Married, both spouses filing W-5) will be changed to 12.

The new third set of rates for employees with spouses not filing a W-5 form will be added to entries 13 through 18.

Logic will be added to report the third set of rates on the PPP0116 (Advance E.I.C. Payments) Report.

PPP130

PPP130 performs Periodic EDB Maintenance.

The COBOL “REPLACING” definition of data in the PPHDAUTL-INTERFACE linkage (copymember CPLNKHDA) will be modified to include the new YTD EIC Exempt Gross. Logic will also be added to move the final value in that field in PPHDAUTL-INTERFACE to the appropriate column of the PCM-ROW prior to posting changes.

PPP400

The EIC Payment Cap (taken from System Parameter Entry 087), EIC Earnings Limit 1 (taken from System Parameter Entry 088), and EIC Earnings Limit 2/3 (taken from System Parameter Entry 089) will be passed to the appropriate called PPNET** modules via linkage CPLNKNET.

The employee’s YTD EIC Balance (EDB 6099Y) will be passed to the appropriate called PPNET** modules via linkage CPLNKNET.

The employee’s YTD FWT Gross (EDB 5502) and YTD EIC Exempt Gross (EDB 5553) will be passed to the appropriate called PPNET** modules via linkage CPLNKNET.

If the employee is exempt from federal taxes (where federal exempt allowances = 999), the current Medicare Gross will be added to the YTD EIC Exempt Gross (EDB 5553).

PPP851
This program will be modified such that the third set of EIC rates will be included in the Earned Income Credit Table updates.

**PPEXERPT, PPEM001, PPEM004, PPEM101, PPNRARPT, PPSTARPT, PPEY001, PPEY101, PPEY200**

The above programs will be modified to include the YTD EIC Exempt Gross in the COBOL “REPLACE BY” clause associated with the PPHDAUTL-INTERFACE field names.

**PPHDAUTL**

PPHDAUTL is a utility program which loads hour and dollar totals into linkage copymember CPLNKHDA for use by various PPS programs.

It will be modified to select the new YTD EIC Exempt Gross field from the PPPPCM (Payroll Computation) table and move it into the YTD EIC Exempt Gross field defined in copymember CPLNKHDA.

**PPEICUTL**

Currently, this utility module loads the EIC records from the DB2 EIC Table to an internal EIC Array. The first set of rates associated with employees who are single and head of household, and the second set of rates associated with employees who are married and with spouses also filing W-5 forms are loaded into the internal EIC Array.

The utility module will be modified such that the last entry position defined for the existing first set of rates (Single -Head of Household) will be changed to 6, and the last entry position defined for the existing second set of rates (Married, both spouses filing W-5) will be changed to 12.

The new third set of rates for employees with spouses not filing a W-5 form will be added to entries 13 through 18.

**PPKEYCHD**

PPKEYCHD is called to perform EDB Employee ID changes.

The DB2 SELECT statement associated with the PPPPCM table will be modified to include the new YTD EIC Exempt Gross column.

**PPPCMFET, PPPCMCHG, PPPCMUPD, PPCMUTL, PPCMUTW**

The above programs are the standard parts of the EDB Fetch/Update complex for the PPPPCM table.

The modules will be modified to process the new YTD EIC Exempt Gross field.
Logic will be added to determine whether the employee has reached the maximum EIC earnings limit, or the EIC Payment Cap Limit. Any one of the following conditions will cause the calculated EIC payment to be set to zero:

- If the sum of the YTD FWT Gross (EDB 5502) (includes current FWT Gross) and YTD EIC Exempt Gross (EDB 5553) (includes current Medicare Gross) is equal to or greater than the maximum EIC earnings limit (from System Parameters Table), the calculated advance EIC payment will be set to zero.

- If the calculated advance EIC Payment is over the maximum EIC Payment Cap Limit (from system Parameters Table), the calculated advance EIC Payments will be set to zero.

Logic will be added to reference the third set of rates associated with employees whose spouses are not filing a W-5 form.

The reference made to the last entry position defined for the existing first set of rates (Single -Head of Household) will be changed to 6, and the reference made to the last entry position defined for the existing second set of rates (Married, both spouses filing W-5) will be changed to 12.

Currently, the OASDI Gross is used in the EIC calculation when the employee has a federal withholding allowance equal to 99. This will be changed such that the employee’s Medicare Gross will be used in the calculation of the EIC payment when the employee has a federal withholding allowance equal to 999.

The EIC Payment Cap (taken from System Parameter Entry 087), EIC Earnings Limit 1 (taken from System Parameter Entry 088), and EIC Earnings Limit 2/3 (taken from System Parameter Entry 089) will be passed to the appropriate called PPNET** modules via linkage CPLNKNET.

The employee’s YTD EIC Balance (EDB 6099Y) will be passed to the appropriate called PPNET** modules via linkage CPLNKNET.

The employee’s YTD FWT Gross (EDB 5502) and YTD EIC Exempt Gross (EDB 5553) will be passed to the appropriate called PPNET** modules via linkage CPLNKNET.

If the employee is exempt from federal taxes (where federal exempt allowances = 999), the current Medicare Gross will be added to the YTD EIC Exempt Gross (EDB 5553).

The EIC Payment Cap (taken from System Parameter Entry 087), EIC Earnings Limit 1 (taken from System Parameter Entry 088), and EIC Earnings Limit 2/3 (taken from System Parameter Entry 089) will be passed to the appropriate called PPNET** modules via linkage CPLNKNET.

The employee’s YTD EIC Balance (EDB 6099Y) will be passed to the appropriate called PPNET** modules via linkage CPLNKNET.
The employee’s **YTD FWT Gross** (EDB 5502) and **YTD EIC Exempt Gross** (EDB 5553) will be passed to the appropriate called PPNET** modules via linkage CPLNKNET.

**PPTAXEDB**

This module will be modified to remove the hard-coded EIC Payment Cap defined in the Working Storage section. Instead the EIC Payment Cap will be taken from the System Parameters Table.

**PPWETAX**

This existing program is the screen detail processor for the ETAX screen.

This program will be modified such that logic will be added to display the YTD EIC Payment Amount (EDB 6099-Y) and the appropriate EIC Earnings Limit (taken from one of the two System Parameter Entries, 028, or 029 which is dependent upon the value of EDB 6099-G). That is, if the value of EDB 6099-G is equal to 1.00, the EIC Earnings Limit will be taken from System Parameter Entry 028. If the value of EDB 6099-G is equal to 2.00 or 3.00, the EIC Earnings Limit will be taken from System Parameter Entry 029.

**PPWIBAL**

This existing program is the screen detail processor for the IBAL screen.

This program will be modified such that logic will be added to display the YTD EIC Exempt Gross.

**PPWITAX**

This existing program is the screen detail processor for the ITAX screen.

This program will be modified such that logic will be added to display the YTD EIC Payment Amount (EDB 6099-Y) and the appropriate EIC Earnings Limit (taken from one of the two System Parameter Entries 028, or 029 which is dependent upon the value of EDB 6099-G). That is, if the value of EDB 6099-G is equal to 1.00, the EIC Earnings Limit will be taken from System Parameter Entry 028. If the value of EDB 6099-G is equal to 2.00 or 3.00, the EIC Earnings Limit will be taken from System Parameter Entry 029.

**USER12**

USER12 is the main dual use driver for EDB edit/update process. It references the CPLNKHDA fields, and moves them to the appropriate column of the PCM-ROW prior to posting changes for update and audit purposes.

It will be modified to include movement of the new YTD EIC Exempt Gross field (from CPLNKHDA) to the PCM-ROW.
Form Changes

UPAY667 (Advance EIC Payments Tables)

Currently, this form contains the line formats for the EIC (Single/Head of Household) rate set, and the EIC (Married/Both Spouses Filing W-5) rate set.

This form will be changed to include the line formats for the EIC (Married/Spouse Not Filing W-5) rate set.

W-5 (Earned Income Credit Advance Payment Certificate)

Currently, under section 3 of the W-5 form, the first check-off box containing a value of 1.00 is used to indicate that the employee is (Single, Head of Household, or qualifying widow(er)), and the next check-off box containing a value of 2.00 is used to indicate that the employee is (Married, both filing Form W-5).

A subsequent check-off box containing a value of 3.00 to indicate that the employee is (Married, Spouse Not Filing Form W-5) will be added to the Form W-5.
CICS Maps (DGIPNL)

**PPETAX0**

This map which defines the label fields and data fields for the ETAX screen will be modified such that the following label fields and associated data fields will be included in this map.

- **EIC YTD Payments**: (EDB 6099Y) – The data field will not be updateable.
- **Earnings Limit**: (It is noted that the Earnings Limit amount will be taken from the System Parameters Table, depending on the value in EDB 6099G). The data field will not be updateable.

In addition, the label of “Other State Gross Name” (EDB 0186) will be renamed for clarity to “Current Gross Name” (EDB 0186).

**PPIBAL0**

This map which defines the label fields and data fields for the IBAL screen will be modified such that the label field and data field for the **YTD EIC Exempt Gross** (EDB 5553) will be included on the map.

**PPITAX0**

This map which defines the label fields and data fields for the ETAX screen will be modified such that the following label fields and associated data fields will be included in this map.

- **EIC YTD Payments**: (EDB 6099Y)
- **Earnings Limit**: (It is noted that the Earnings Limit amount will be taken from the System Parameters Table, depending on the value in EDB 6099G).

In addition, the label of “Other State Gross Name” (EDB 0186) will be renamed for clarity to “Current Gross Name” (EDB 0186).
Field Help Text

The field level help texts will be provided for the following labels and associated data fields:

- **Earned Income Credit Stat (EDB 6099G)**
  1.00 - Employee is eligible for and electing advance payment of Earned Income Credit, has no other certificates in effect with any other current employer, and is either single, head of household, or qualifying widow(er); the lower earnings limit is applied.
  
  2.00 - Employee is eligible for and electing advance payment of Earned Income Credit, has no other certificates in effect with any other current employer, is married, and spouse IS filing an Earned Income Credit Advance Payment Certificate; the higher earnings limit is applied.
  
  3.00 - Employee is eligible for and electing advance payment of Earned Income Credit, has no other certificates in effect with any other current employer, is married, and spouse IS NOT filing an Earned Income Credit Advance Payment Certificate; the higher earnings limit is applied.

- **EIC YTD Payments (EDB 6099Y)**
  The year-to-date value for GTN 099 – Y (EIC-Tax Payment).

- **Earnings Limit (Taken from System Parameters Table)**
  The earnings limit associated with System Parameter 028 for GTN 099 value = 1.00, or the earnings limit associated with System Parameter 029 for GTN 099 value = 2.00 or 3.00.

- **YTD EIC Exempt Gross (EDB 5553)**
  The year-to-date Medicare gross accumulated when the employee claims exempt from federal withholding. This amount is used to determine if the employee has reached the EIC earnings limit.
Control Table Updates

System Messages Table

The following message texts will be changed as follows:

Existing message text (01-176) “E.I.C. TABLE: MARRIED/SINGLE PORTION OF TABLE IS MISSING” will be changed to “EIC TABLE: SINGLE/SPOUSE FILING/NOT FILING PORTION MISSING”.

Existing message text (60-128) “TAX EXTRACT: EIC OVER MAXIMUM OF $1457, REDUCED TO $1457” will be changed to “TAX EXTRACT: EIC OVER MAXIMUM OF $xxxx, REDUCED TO $xxxx”, where ‘xxxx’ will be taken from the System Parameters Table Entry 087.

Data Element Table

The following new data element will be added to this table:

- (EDB 5553) YTD EIC Exempt Gross

Earned Income Credit Table

The EIC Table will be reloaded with the following entries after the existing entries have been deleted:

<table>
<thead>
<tr>
<th>Period Pay Type</th>
<th>Line ID</th>
<th>Salary Limit</th>
<th>Payment Amount</th>
<th>Percent of Excess</th>
<th>EIC IND</th>
</tr>
</thead>
<tbody>
<tr>
<td>B</td>
<td>S01</td>
<td>00000</td>
<td>00000000</td>
<td>20400</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>S02</td>
<td>00283</td>
<td>0005800</td>
<td>00000</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>S03</td>
<td>00520</td>
<td>0005800</td>
<td>09588</td>
<td>X</td>
</tr>
<tr>
<td>B</td>
<td>N01</td>
<td>00000</td>
<td>00000000</td>
<td>20400</td>
<td></td>
</tr>
<tr>
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</tbody>
</table>

**System Parameters Table**

The following entries will be added to the System Parameter Table:

- 087 – EIC Max Payment Amt (Current year 2002, $1,503.00)
- 088 – EIC Earnings Lim 1 (Single, head of household, widow(er)), (Current year 2002, $29,201.00)
- 089 – EIC Earnings Lim 2,3 (Married, filing jointly), (Current year 2002, $30,201.00)

**Gross-to-Net Table**

The valid ending range value for GTN number 099 will be changed from ‘2’ to ‘3’.
Attachments

Attachment 1 – EDB Data Dictionary Entry
Attachment 2 – On-line screen changes – ETAX
Attachment 3 – On-line screen changes – ITAX
Attachment 4 – On-line screen changes - IBAL
System Number: EDB5553-8

User Access Name:

Programming Name: YTD_EIC_EXPT_GROSS

Revision Date: 02/01/02

Comments:

Source(s): PPP390, PPP400
Use(s): Calculation, Reporting
Locations(s): N/A

Name: EIC YEAR-TO-DATE EXEMPT GROSS

Type: NUMERIC

Length: 9

Format: nnnnnnn.nn

General Description:

The year-to-date Medicare gross accumulated when the employee claims exempt from federal withholding. This amount is used to determine if the employee has reached the EIC earnings limit.

Code Interpretation:

N/A
Current ETAX screen:

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<th>EDB Entry/Update</th>
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<tr>
<td>ID: 000000001 Name: PRESIDENT,EXEC</td>
<td>SSN: 552-14-2011 Pri Pay: MO</td>
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</tbody>
</table>

Federal
- Marital Status: M
- Personal Allowances: 015
- Maximum Withholding: 999

California
- Marital Status: M
- Personal Allowances: 003
- Itemized Deductions: 012
- Maximum Withholding: 999

Addl Fed Tax Withholding: 
Addl CA Tax Withholding: 
Other State Tax CA Res: 
Other State Gross Name: 
Other State Gross Name 1: 
Other State Gross Name 2: 
Other State Gross Name 3: 
Other Local Tax Ind: 
SSN: 552142011

Next Func: | ID: | Name: | SSN: |
===
F: 1-Help | 3-PrevMenu | 4-Print | 5-Update |
F: | 9-Jump | 12-Exit |

Revised ETAX screen:

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Federal
- Tax Processor ID: PPS10/22/01PAYUSR1
- Marital Status: M
- Personal Allowances: 015
- Maximum Withholding: 999

California
- Earned Income Credit Status: 1.00
- EIC YTD Payments: xxxx.xx
- Earnings Limit: xxx,xxx

Addl Fed Tax Withholding: 
Addl CA Tax Withholding: 
Other State Tax CA Res: 
Other State Gross Name: 
Other State Gross Name 1: 
Other State Gross Name 2: 
Other State Gross Name 3: 
Other Local Tax Ind: 
SSN: 552142011

Next Func: | ID: | Name: | SSN: |
===
F: 1-Help | 3-PrevMenu | 4-Print | 5-Update |
F: | 9-Jump | 12-Exit |
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<tr>
<td>Hm Dept: 804918 CHAN OFFICE</td>
<td>Emplmt Status: A Pri Pay: MO</td>
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<tr>
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<tr>
<td>Marital Status : M</td>
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Next Func: ID: Name: SSN:

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F: 1-Help 2-Browse 3-PrevMenu 4-Print
F: 9-MainMenu 12-Exit