

New World ERP Human Resources 2024 Year-End Processing Guide

New World ERP – Human Resources



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New World ERP Human Resources 2024 Year-End Processing Guide

The New World ERP Human Resources 2024 Year-End Processing Guide provides users with a workflow-based approach to year-end processing. The steps outlined in this training guide assist with the processing of employee W-2s, 1095-Cs and 1099-Rs in New World ERP.

New in 2024

Updated Forms and Transmittal Files

The 2024 forms and transmittal files have been updated to meet federal and state regulations.

Box 12 Code II

Code II, Income from Exclusion of Medicaid Waiver Payments, has been hard coded for Box 12, and the RU and RO record layouts for it have been updated on the transmittal:

The screenshot displays the 'W-2 Processing' software interface. At the top, there is a red header bar with the text 'W-2 Processing' and a double arrow icon. Below this, a toolbar contains several icons and the text 'W-2 Setup'. The main area features a 'Year' dropdown set to '2024' and a 'Box' dropdown set to 'Box12'. A 'Box Code' dropdown menu is open, showing a list of codes from 'A' to 'L'. The code 'II' is highlighted in blue. To the right of the dropdown, there is a 'Taxes' section with a list of tax codes and descriptions, including 'A - A Test', 'APH - Amount Per Hour', 'BC11 - BCBS-Aware-PDS', 'BC12 - BCBS-Aware-PDN', 'BC13 - BCBS-HSA-PDS', 'BC14 - BCBS-HSA-PDN', 'BC15 - BCBS-HSA-BPPF', 'BC16 - BCBS-HSA-Loc49', 'BC2 - BCBS-Aware-Reg', 'BC22 - BCBS-HRA-Blueprint', 'BC23 - BCBS-HRA-PDN', 'BC24 - BCBS-HRA-Reg', and 'BC25 - BCBS-HRA-Loc49'. A 'Selected: 101' indicator is visible at the bottom right of the taxes list.

W-2 Processing Setup

Checklist

Below is a list of the tasks to be performed in W-2 processing. Following this list helps to ensure a smooth year-end process:

W-2 Processing	
	Order W-2 forms.
	For customers on the 2024 release, apply the year-end processing patch 2024.1.10.
	Select benefits, deductions, hours codes and other taxes that should be included in W-2 processing. See W-2 Setup for more information.
	Generate the W-2 work file using Create W-2 Data .
	Review the information for W-2 Company . Review W-2 Employee for any employee who may have incorrect W-2 data.
	Print and review the W-2 Register .
	Compare the W-2 Register to the Quarterly Wage Report and the Earnings Register .
	Print W-2 Forms .
	Create the transmittal file for submission to the SSA.
	Run the transmittal file through AccuWage .
	Distribute W-2s to employees.
	Submit the W-2 information to the SSA.
Other Payroll Year-End Procedures	
	If accruals are rolled by calendar year, roll accrual hours after posting the last 2024 payroll and before posting the first 2025 payroll .
	Set up taxes as needed for the new year.

Company Record

Before beginning W-2 year-end processing, review the company information:

Maintenance > new world ERP Suite > System > Company Suite Settings> Company tab

Verify the following fields on the **Company** tab are set up correctly:

- Company Name
- Address Line 1
- City
- State
- Zip
- Federal Tax ID
- State Tax ID

The screenshot displays the 'new world ERP' interface. At the top, there's a navigation bar with links like 'myFavorites', 'Financial Management', 'Human Resources', 'Utility Management', 'Community Development', and 'Maintenance'. Below this is the 'Company Suite Settings' section. A horizontal menu contains tabs: 'Company', 'Vendor Items', 'Revenue Defaults', 'Revenue Address', 'eSuite', 'Payments', 'G/L Setup', 'Journal Processing', and 'Counters'. The 'Company' tab is selected, showing 'General Company Information' and 'ACH Information' sections. In the 'General Company Information' section, several fields are highlighted with red boxes: 'Company Name' (new world ERP), 'Address' (888 W. Big Beaver), 'City' (Troy), 'State' (KY - Kentucky), 'Zip' (48084), 'Federal Tax ID' (99887766), and 'State Tax ID' (3342461476). The 'ACH Information' section includes fields for 'ACH Company Name' (new world ERP), 'Immediate Origin Type' (Federal Tax ID), 'Immediate Origin' (143598779), 'ACH Company Identification Type' (Federal Tax ID), 'ACH Company Identification' (143598779), and 'Intelligent Mail Barcode' (with sub-fields for Barcode Identifier, Service Type Identifier, and Mailer Identifier). At the bottom of the form are 'Save', 'Reset', and 'Print' buttons.

When the **Create W-2 Data** function is run from the W-2 Processing page, this information is pulled into the W-2 Company Information page. Make necessary corrections and save the settings.

Federal Tax ID

Human Resources > Workforce Administration > Search > Employee > Employment

Unless the user-defined *Company* field is populated, the employee is considered part of the company specified in Company Suite Settings. To assign the employee to a different company for W-2 purposes, select an override *Company* and click **Save**.

NOTE The override *Company* selections come from validation set 377 (Employment Company) in Maintenance. The validation set *Value* should be the federal tax ID without the dashes. The *Description* (appears in the drop-down) may be whatever helps you identify the company (see example below).

Employee Search

Abitong, Nadia N (2987)

05/09/2010

Personal Employment Jobs Payroll Data Employer Reporting

Save Cancel

Effective Date 06/01/2013

Status Information

Status Active

Status Event Other

Event Reason

Employment Type Part Time

Employment Class Non-Exempt

EEOC Part-Time

Company Tyler Technologies

1099 ☐

Maryland State Tax ID for Out-of-State Employees

Maryland requires the ability to separate other taxes (Local Taxes) by state.

If you have employees who pay state taxes outside the state, set up alternate state tax ID values in Validation Set Maintenance.

Maintenance > new world ERP Suite > System > Validation Sets > Validation Set List

1. Select the **State** row (Validation Set 3) and click the **Values** button.
2. Select the row that designates the state where the employee pays taxes and click the **Alternates** button.
3. Click the **New** button to add an alternate value. The Alternate Value pop-up displays:

Alternate Value

Usage Type

Value

Description

OK Cancel

4. In the *Usage Type* field, select the **State Tax ID** option.
5. In the *Value* field, type the state tax ID exactly the way the state displays it. Include any dashes or spaces that are used. The ID prints on the form the way it is entered here.

6. The *Description* value is optional.
7. Click **OK**. This value prints in *Box 15* for the employer's state ID number on W-2s for employees who have a state tax deduction for this state. All other employees use the default from Company Suite Settings.

Forms Layout

No special setup is required if your organization uses New World standard forms. The year-end update includes all the necessary form information.

Transmittal File


No special setup is required for the transmittal file. The year-end update includes all the necessary information.

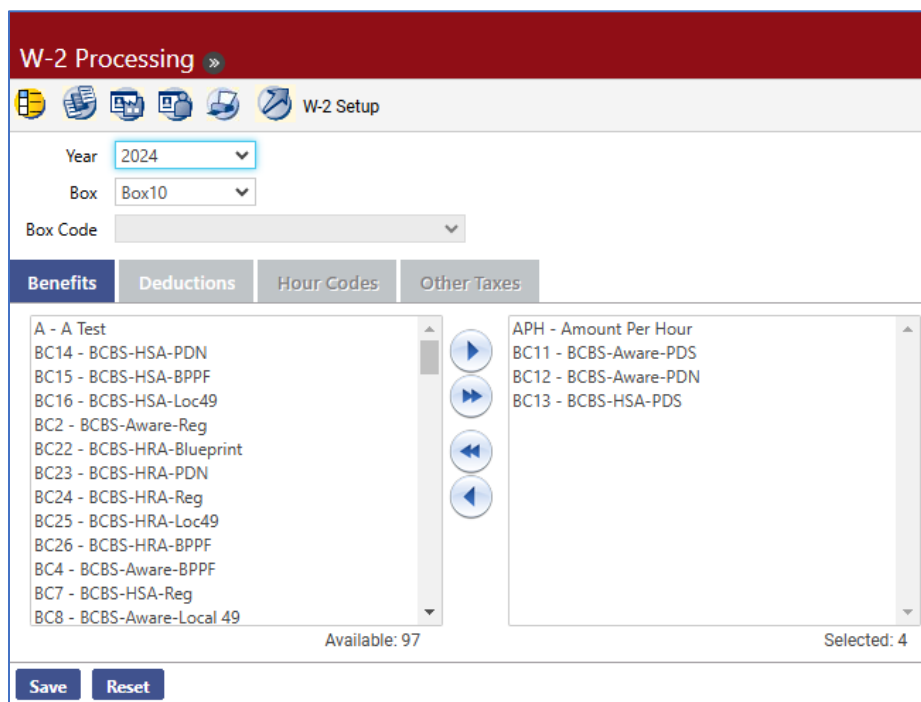
W-2 Processing

Human Resources > Year-End Processing > W-2 Processing

W-2 Processing uses a work-flow format to organize the steps and allow users to step through them logically.

W-2 Setup

The W-2 Setup page, accessed by clicking the  icon on the W-2 processing page, allows authorized users to select the benefits, deductions, hours codes and other taxes used for Boxes 10, 12 and 14:



W-2 Processing >

W-2 Setup

Year: 2024

Box: Box10

Box Code:

Benefits | Deductions | Hour Codes | Other Taxes

Available: 97

Selected: 4

Save Reset

1. Select the *Year*. The current year is the default.
2. Select the *Box* you want to set up. The options are **Box 10**, **Box 12** and **Box 14**.
3. If Box 12 or Box 14 is selected in the *Box* field, a *Box Code* can be specified. The *Box Code* for Box 12 is hard-coded with the allowable values. The *Box Code* for Box 14 is a validation set and can be set up to contain values needed by the organization.

The Box 12 code for aggregate health care reporting is **DD**.

The Box 12 code for *Permitted Benefits Under a Qualified Small Employer Health Reimbursement Arrangement* is **FF**. Selecting this code enables the **Benefits**, **Deductions** and **Hours Codes** multi-select list box tabs for selections. The Create

W-2 process totals the values from these selections and adds the total to the employee's Box 12 FF. The amount may be edited on the W-2 Employee page.

If you have imputed income set up for an employee, Box 12 populates automatically with the letter **C** and the imputed income amount.


The codes for Box 14 come from Validation Set 265 (W-2 Box 14 Code) and may be set up by your organization. To add a code to Validation Set 265, hold down the **<Ctrl>** key, and click in the *Box Code* field. The Validation Set Values List 265-W2 Box 14 Code pop-up displays, containing a grid of existing Box 14 codes and a **New** button for adding more.

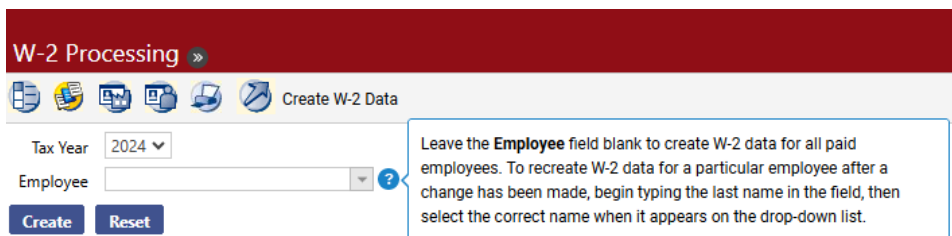
4. On the **Benefits** tab, select the benefits to include for the *Box* selected.

***NOTE** The previous year's W-2 setup is copied automatically to the new year so you may update it as necessary.*

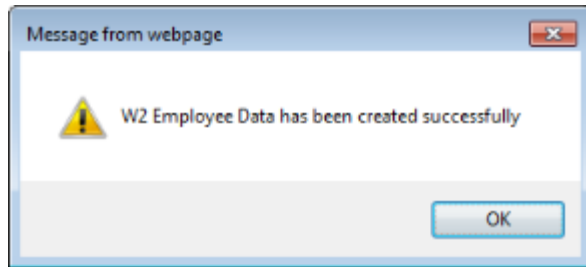
5. Click the **Deductions** tab and select the deductions to include for the *Box* selected.
6. If you are setting up *Box 12* or *Box 14*, click the **Hours Codes** tab and select the hours codes to include for the box selected. This tab is disabled when you are setting up Box 10.
7. The **Other Taxes** tab also is enabled if you are setting up *Box 14*. You may select other taxes to display in *Box 14* instead of displaying with local taxes in *Box 19*.
8. Click **Save** and repeat for the other boxes.

Create W-2 Data

The Create W-2 Data page, accessed by clicking the  icon on the W-2 processing page, allows authorized users to create the data for the employees' W-2 forms:




1. Select the *Tax Year*. The current year is the default.
2. Leave the *Employee* field blank to create W-2 data for all employees. To create W-2 data for a specific employee, select that *Employee*.
3. Click **Create**. You should see a message like the following:




4. You can now work with the W-2 data you have created.

W-2 Company List

The W-2 Company List page, accessed by clicking the  icon on the W-2 Processing page, allows authorized users to work with companies available for W-2 processing:

W-2 Processing »

 W-2 Company List

Tax Year 2024

Search
Reset

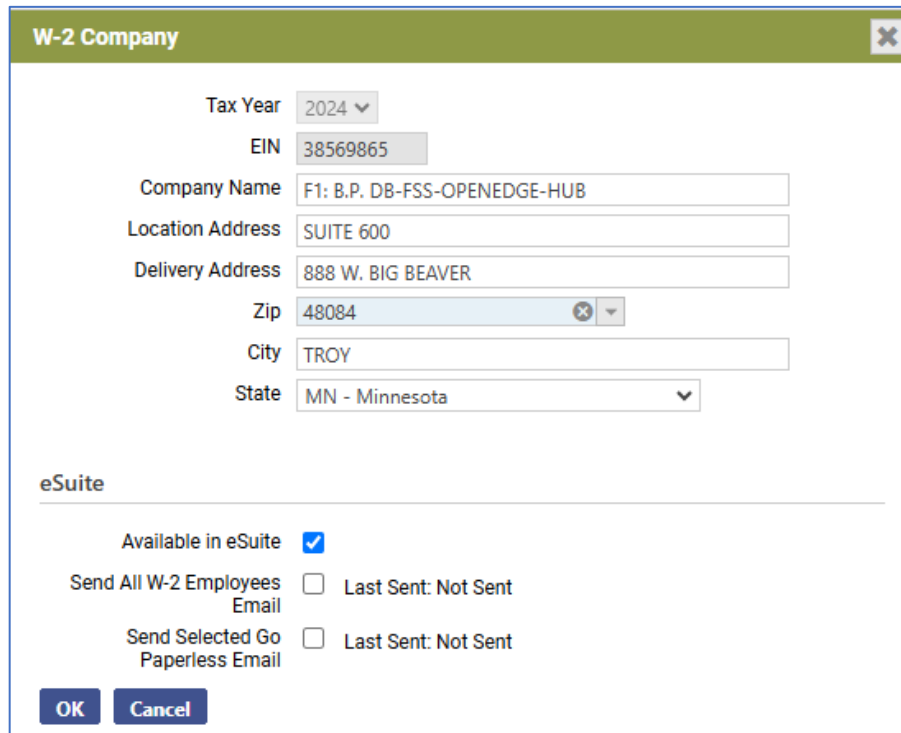
EIN	Company Name
▽ Equals...	▽ Contains...
38569865	F1: B.P. DB-FSS-OPENEDGE-HUB
369369369	VOASVERPLA19F1 IMPL
565656565	VOASVERPLA19F1 IMPL
987987123	VOASVERPLA19F1 IMPL
246824689	VOASVERPLA19F1 IMPL

1 - 5 of 5 records

New
Delete

NOTE Company information for all companies with W-2 data is created during the **Create W-2 Data** process. Existing company data is not overwritten.

1. To edit the company information before W-2s are created, click the *EIN* hyperlink. To add a new company for this tax year, click the **New** button. The W-2 Company pop-up displays:



The image shows a 'W-2 Company' pop-up window. It has a title bar with a close button. The form contains the following fields and options:

- Tax Year:** A dropdown menu showing '2024'.
- EIN:** A text field containing '38569865'.
- Company Name:** A text field containing 'F1: B.P. DB-FSS-OPENEDGE-HUB'.
- Location Address:** A text field containing 'SUITE 600'.
- Delivery Address:** A text field containing '888 W. BIG BEAVER'.
- Zip:** A text field containing '48084' with a dropdown arrow on the right.
- City:** A text field containing 'TROY'.
- State:** A dropdown menu showing 'MN - Minnesota'.
- eSuite section:**
 - Available in eSuite:** A checkbox that is checked.
 - Send All W-2 Employees Email:** A checkbox that is unchecked, with 'Last Sent: Not Sent' to its right.
 - Send Selected Go Paperless Email:** A checkbox that is unchecked, with 'Last Sent: Not Sent' to its right.
- Buttons:** 'OK' and 'Cancel' buttons at the bottom left.

2. Select the *Tax Year*. The current year is the default.
3. Enter the *EIN*, or tax ID, for the company. This entry is required. It may contain 9 digits. It may not be edited once the record is saved.
4. Enter the *Company Name* as it should display on W-2s and reports. This entry is required. It may contain 100 characters.
5. If different from the company's *Delivery Address*, a *Location Address* may be entered. This field may contain 50 characters.
6. Enter the company's *Delivery Address*. This entry is required. It may contain 50 characters.
7. Type the beginning of the *Zip Code* value. The field filters the options based on the values entered so the correct *Zip* can be selected. Once the *Zip* is entered, the *City* and *State* fields populate with the corresponding values.

Either a Zip or a Zip+4 value may be entered. If you use the Zip+4 format, the hyphen must be included between the fifth and sixth digits for the value to populate the *City* and *State* fields.

8. If the *City* should be different from the one selected, enter its name. The entry may contain 50 characters.
9. If you require a different *State*, select the correct one.


NOTE Steps 10, 11 and 12 below apply only if you are licensed to eSuite.

10. Select the *Available in eSuite* box to make W-2s available for viewing in eEmployee.
11. Select the *Send All W-2 Employees Email* check box to have all employees receive emails informing them of the option in eSuite to have their W-2s delivered electronically.
12. Select *Send Selected Go Paperless Email* check box to have all employees who choose the electronic delivery of W-2s receive emails informing them of the availability of their W-2s in eSuite.

The email templates for these processes are located on the Email Template Setup page in Maintenance (Maintenance > new world ERP Suite > System > Email Templates).

13. Click **OK** to save the company record.

W-2 Employee

The **W-2 Employee List** page, accessed by clicking the  icon on the W-2 Processing page, allows authorized users to work with employees who should receive W-2s:

W-2 Processing						
W-2 Employee List						
Tax Year: 2024						
EIN: 38-569865						
Search Reset						
Employee Name	Employee Number	Social Security Number	Taxable Wages	Federal Tax	Paperless	
ABES, MARANDA D	106	802-00-3938	\$2,993.57	\$309.11		X
AIPOPO, MEAGAN M	555	347-00-8082	\$2,460.40	\$240.60		X
ALDRICH, DREW	3355	487-95-6231	\$1,170.00	\$115.27		X
AMACHER, JOHN C	239	343-00-0547	\$78.17	\$0.00		X
ANDERSON, TAYLOR DOUGLAS	1940	474-00-4952	\$2,257.08	\$50.71		X
ANGLADE, AYLIN L	153	582-00-4874	\$3,678.80	\$544.18		X
ANNUAL, ROSTER	3424	523-36-9615	\$16,358.10	\$2,246.48		X
ATTHOWE, CHELSEY D	138	449-00-8910	\$2,553.30	\$467.65		X
AZBILL, ALISON M	3017	005-82-0095	\$2,236.37	\$297.92		X
BACCHUS, PEYTON J	2809	856-00-8850	\$2,363.66	\$213.52		X
BADAMI, SABASTIAN S	2382	814-00-6629	\$2,719.08	\$404.12		X
BANKERT, KAILEE P	2771	328-00-8747	\$1,009.00	\$0.00		X
BATUN, DEJAH D	1657	115-00-1801	\$130.04	\$0.00		X
BAUER, JONATHON J	86	179-00-5618	\$3,002.87	\$466.55		X
BAYALA, HARVEY M	193	233-00-2433	\$158.07	\$0.00		X
BAYOT, REGINA T	2465	147-00-0246	\$160.00	\$0.00		X
BEARDS, SAMARA D	556	247-00-1650	\$2,711.60	\$255.28		X
BEAU, MICHAELA L	165	047-60-0949	\$3,106.83	\$302.70		X
BEDEE, ALEX R	1385	323-00-2801	\$2,691.15	\$382.44		X
BEED, BO M	131	858-00-1759	\$2,750.51	\$240.56		X

Use the search *Tax Year* and *EIN* fields to filter the results that display. To filter the grid by a specific column, type an entry in the cell immediately below the column header.

- To edit an employee's information, click the *Employee Name*. To add an employee who is not on the list but who should receive a W-2, click the **New** button. In either instance, the W-2 Employee page opens with the **Employee Information** tab selected as the default:


W-2 Employee List
W-2 Employee

Employee Information	Box 1-11, 13	Box 12	Box 14	State Wages	Local Wages
----------------------	--------------	--------	--------	-------------	-------------

Tax Year: 2024
EIN: 38-569865
Employee:
Last Name:
First Name:
Middle Name:
Suffix:
Social Security Number:
Location Address:
Delivery Address:
Zip:
City:
State:

Save
Save/New
Delete
Reset

Field Descriptions

Field	Description
Tax Year	The <i>Tax Year</i> is disabled. It is populated based on the year selected on the W-2 Employee List page
EIN	Select the <i>EIN</i> , or tax ID, for the company. All EINs set up on the W-2 Company page for the selected tax year are available for selection.
Employee	If the person to be added is an employee, select him or her from the <i>Employee</i> field or use the  icon to search for the name. The selection populates the fields below with the values from the employee record.
Name	Employee's name.
Suffix	Employee's name suffix, if applicable.
Social Security Number	Required.
Location Address	If applicable, this entry displays as the second address line on the employee's W-2.
Delivery Address	Required.
Zip	Once the <i>Zip</i> is entered, the system populates the <i>City</i> and <i>State</i> fields with the corresponding values. A zip or a zip+4 value may be entered. If you use the zip+4 format, include the hyphen between the fifth and sixth digits for the value to populate the <i>City</i> and <i>State</i> fields.

- Once the employee information is entered, select the **Box 1-11, 13** tab to enter information that should display on the W-2 form:

W-2 Employee List
W-2 Employee

Employee Information
Box 1-11, 13
Box 12
Box 14
State Wages
Local Wages

Box 1 - Box 11

Box 1 Wages, Tips

Box 2 Federal Income Tax

Box 3 Social Security Wages

Box 4 Social Security Tax

Box 5 Medicare Wages and Tips

MQGE Employee

Box 6 Medicare Tax

Box 7 Social Security Tips

Box 8 Allocated Tips

Box 9 Verification Code

Box 10 Dependent Care Benefits

Box 11 Nonqualified Plans

Box 13

Statutory Employee

Retirement Plan

Third-Party Sick Pay

Save
Save/New
Delete
Reset

Field Descriptions

Field	Description
<i>Box 1 Wages, Tips</i>	Federal taxable wage (before payroll deductions) paid to the employee during the year.
<i>Box 2 Federal Income Tax</i>	Federal income tax withheld from the employee's wages for the year.
<i>Box 3 Social Security Wages</i>	Total wages paid (before payroll deductions) subject to employee Social Security tax but not including Social Security tips and allocated tips. The sum of Box 3 Social Security Wages and Box 7 Social Security Tips for 2024 cannot exceed \$168,600.00
<i>Box 4 Social Security Tax</i>	Employee Social Security tax withheld, including Social Security tax on tips. The employee tax rate for social security is 6.2%. The employer tax rate for social security is 6.2%.
<i>Box 5 Medicare Wages and Tips</i>	Total of wages and tips subject to Medicare tax. This value must be greater than or equal to the sum of Box 3 Social Security wages and Box 7 Social Security tips.
<i>MGQE Employee</i>	Signifies whether the employee is exempt from paying Social Security (FICA). The box is checked automatically if the employee has zero Social Security Wages. The system issues a

Field	Description
	warning if this check box is selected and Box 3 Social Security Wages is greater than zero.
<i>Box 6 Medicare Tax</i>	Total employee Medicare tax withheld. It includes only tax withheld for wages and tips.
<i>Box 7 Social Security Tips</i>	Total tips the employee reported. The sum of <i>Box 3 Social Security Wages</i> and <i>Box 7 Social Security Tips</i> for 2024 cannot exceed \$168,600.00 .
<i>Box 8 Allocated Tips</i>	Total of tips allocated to the employee for this year.
<i>Box 9 Verification Code</i>	<p>Verifies the authenticity of the W-2 data taxpayers submit on e-filed returns. This field replaces the <i>Box 9 Advance EIC Payments</i> field. As part of a pilot program implemented to combat tax-related identity theft and refund fraud, the IRS has partnered with certain vendors to include this verification code on many employee W-2 forms; New World ERP, however, is not a selected vendor and does not fill in this field.</p> <p>The verification code does not display on the W-2 Register, but if the field is filled in, it displays on the W-2 form.</p>
<i>Box 10 Dependent Care Benefits</i>	Total dependent care benefits under a dependent care assistance program (section 129) paid to the employee or incurred by the employer for the employee.
<i>Box 11 Unqualified Plans</i>	Distributions to an employee for a non-qualified plan or a non-governmental section 457 plan.
<i>Statutory Employee</i>	The <i>Statutory Employee</i> check box signifies whether statutory employees' earnings are subject to Social Security and Medicare taxes but are not subject to Federal income tax withholding. It is cleared by default
<i>Retirement Plan</i>	The <i>Retirement Plan</i> check box signifies whether the employee was an active participant in a retirement plan (e.g., pension, profit-sharing, stock-bonus plan, annuity plan, simplified employee pension, trust, etc.). It is cleared by default.
<i>Third-Party Sick Pay</i>	The <i>Third-Party Sick Pay</i> check box signifies the employer is a third-party sick pay payer filing a Form W-2 for an insured's employee or is an employer reporting sick payments made by a third party. It is cleared by default.

- Once the employee information is entered, select the **Box 12** tab to enter more information that should display on the W-2 form:

W-2 Employee List
W-2 Employee

Employee Information ▾ Box 1-11, 13 ▾ **Box 12 ▾** Box 14 State Wages ▾ Local Wages

Code	Amount
FF	\$261.50
K	\$445.40

1 - 2 of 2 records ⏪ ⏩ Prev 1 Next ⏪ ⏩ Show 50 records

New Delete Refresh

Save Save/New Delete Reset

- To add Box 12 information, click the **New** button. The **W-2 Box 12** pop-up displays:

W-2 Box 12

W-2 Box 12

Box 12 Code A ▾

Box 12 Amount

OK Cancel

Field Descriptions

Field	Description
<i>Box 12 Code</i>	Select the <i>Box 12 Code</i> for this employee. The options are predefined. Refer to your W-2 instructions or contact your accountant for additional information.
<i>Box 12 Amount</i>	Enter the <i>Box 12 Amount</i> that applies for this employee. The acceptable range is \$0.01 through \$999,999,999.99. Zero (0.00) is an invalid entry.

- Click **OK** to save Box 12 entries.
- Once the Box 12 information is entered, select the **Box 14** tab to enter more information that should display on the W-2 form:

The screenshot shows the 'W-2 Employee List' interface with the 'Box 14' tab selected. The interface includes a table with columns 'Code' and 'Amount'. One entry is visible: 'HMSPEC' with an amount of '\$725.00'. Below the table, there is a pagination bar showing '1 - 1 of 1 records' and a 'Show 50 records' dropdown. At the bottom, there are buttons for 'New', 'Delete', 'Refresh', 'Save', 'Save/New', 'Delete', and 'Reset'.

- To add Box 14 information, click the **New** button. The **W-2 Box 14** pop-up displays:

The screenshot shows the 'W-2 Box 14' pop-up form. It has a title bar 'W-2 Box 14' with a close button. Inside, there is a header 'W-2 Box 14'. Below the header, there are two input fields: 'Box 14 Code' and 'Box 14 Amount'. At the bottom, there are 'OK' and 'Cancel' buttons.

Field Descriptions

Field	Description
<i>Box 14 Code</i>	Enter the <i>Box 14 Code</i> for this employee. The <i>Box Code</i> for <i>Box 14</i> is a validation set and may be set up to contain the values needed by the organization.
<i>Box 14 Amount</i>	Enter the <i>Box 14 Amount</i> that applies for this employee. The acceptable range is \$0.01 through \$999,999,999.99. Zero (0.00) is an invalid entry.

8. Click **OK** to save Box 14 entries.
9. Once the Box 14 information is entered, select the **State Wages** tab to enter more information that should display on the W-2 form:

The screenshot shows the 'W-2 Employee List' interface. At the top, there's a blue header with 'W-2 Employee List' and 'W-2 Employee'. Below this is a tabbed interface with tabs for 'Employee Information', 'Box 1-11, 13', 'Box 12', 'Box 14', 'State Wages', and 'Local Wages'. The 'State Wages' tab is selected. Below the tabs is a table with the following data:

State	State ID Number	State Wages	State Income Tax
Minnesota	123456789	\$9,008.61	\$465.00

Below the table, there's a pagination bar showing '1 - 1 of 1 records' and navigation buttons. At the bottom, there are buttons for 'New', 'Delete', 'Refresh', and 'User Defined'. Below these are buttons for 'Save', 'Save/New', 'Delete', and 'Reset'.

10. To add State Wages information, click the **New** button. The **W-2 State Wages** pop-up displays:

The screenshot shows the 'W-2 State Wages' pop-up form. It has a title bar with 'W-2 State Wages' and a close button. The form contains the following fields:

- Box 15 State: A dropdown menu.
- Box 15 State ID Number: A text input field.
- Box 16 State Wages: A text input field.
- Box 17 State Income Tax: A text input field.

At the bottom of the form are 'OK' and 'Cancel' buttons.

Field Descriptions

Field	Description
Box 15 State	State used for this employee. All states are included in the list. This entry is required.
Box 15 State ID Number	Required.

Field	Description
<i>Box 16 State Wages</i>	Total dollar amount of state wages earned by the employee. This entry is required. The acceptable range is \$0.01. through \$999,999,999.99. Zero (0.00) is not a valid entry.
<i>Box 17 State Income Tax</i>	Total dollar amount of state income tax paid by the employee. The acceptable range is \$0.01. through \$999,999,999.99. It may be left blank, which displays as \$0.00 on the list page.

11. Click **OK** to save state wage entries.
12. Once the State Wages information is entered, select the **Local Wages** tab to enter more information that should display on the W-2 form:

The screenshot shows the 'W-2 Employee List' interface. At the top, there's a header 'W-2 Employee List' and a sub-header 'W-2 Employee'. Below this is a navigation bar with tabs: 'Employee Information', 'Box 1-11, 13', 'Box 12', 'Box 14', 'State Wages', and 'Local Wages'. The 'Local Wages' tab is selected. Below the tabs is a table with columns: 'Locality Name', 'Local Wages', and 'Local Income Tax'. The table contains one row with the values 'WC', '\$5,695.88', and '\$33.90'. At the bottom of the table, there's a status bar showing '1 - 1 of 1 records' and navigation buttons. Below the table, there are buttons for 'New', 'Delete', 'Refresh', and 'User Defined'. At the very bottom, there are buttons for 'Save', 'Save/New', 'Delete', and 'Reset'.

13. To add Local Wages information, click the **New** button. The **W-2 Local Wages** pop-up displays:

The screenshot shows the 'W-2 Local Wages' pop-up form. It has a title bar 'W-2 Local Wages' with a close button. Below the title bar is a sub-header 'W-2 Local Wages'. The form contains four input fields: 'Box 20 Locality Name', 'Box 18 Local Wages', 'Box 19 Local Income Tax', and 'Type of Tax'. The 'Type of Tax' field is a dropdown menu. At the bottom of the form, there are 'OK' and 'Cancel' buttons.

Field Descriptions

Field	Description
<i>Box 20 Locality Name</i>	Name of the locality reporting local income tax information. This entry is required. Customers who have Other taxes should verify the code in the Locality field.
<i>Box 18 Local Wages</i>	Total dollar amount of local wages earned by the employee. This entry is required.
<i>Box 19 Local Income Tax</i>	Total dollar amount of local income tax paid by the employee. The acceptable range is \$0.01. through \$999,999,999.99. It may be left blank, which displays as \$0.00 on the list page.
<i>Type of Tax</i>	Select the <i>Type of Tax</i> : C-City, D-County, E-School District, F-Other Income Tax

14. Click **OK** to save local wage entries.
15. Click **Save** to save all changes made to the employee record on these tabs.

W-2 Register

The W-2 Register pop-up, accessed by clicking the **Print** button on the W-2 Employee List page, allows authorized users to print the W-2 register.

The summary register lists taxable wages and federal taxes for each employee. The detail register lists all W-2 information for each employee. It also includes totals that may be compared to the 941s for the year, verifying the grand total taxes and wages reported on the W-2s match the amounts paid during the year.

The W-2 Register also may be used in conjunction with the Payroll History Report and the Earnings History Report to reconcile individual employee amounts. The User Adjustments mode is helpful for reviewing any discrepancies between the actual earnings history (including checks, voids and adjustments) and the current W-2 figures. These changes are made from the W-2 Employee List.

The W-2 Register may be sorted by employee name or department:

Report Type = Summary

The **Summary** option for this report shows Box 1 and Box 2 information for employees receiving a W-2:

VOASVERPLA19F1 Impl				
W-2 Register (Summary)				
Tax Year: 2024				
Employee	SSN	Taxable Wages	Federal Tax	
106 - ABES, MARANDA D	802-00-3938	2,993.57	309.11	
555 - AIPOPO, MEAGAN M	347-00-8082	2,460.40	240.60	
3355 - ALDRICH, DREW	487-95-6231	1,170.00	115.27	
239 - AMACHER, JOHN C	343-00-0547	78.17	0.00	
1940 - ANDERSON, TAYLOR DOUGLAS	474-00-4952	2,257.08	50.71	
153 - ANGLADE, AYLIN L	582-00-4874	3,678.80	544.18	
3424 - ANNUAL, ROSTER	523-36-9615	16,358.10	2,246.48	
138 - ATTHOWE, CHELSEY D	449-00-8910	2,553.30	467.65	
3017 - AZBILL, ALISON M	005-82-0095	2,236.37	297.92	
2809 - BACCHUS, PEYTON J	856-00-8850	2,363.66	213.52	
2382 - BADAMI, SABASTIAN S	814-00-6629	2,719.08	404.12	
2771 - BANKERT, KAILEE P	328-00-8747	1,009.00	0.00	
1657 - BATUN, DEJAH D	115-00-1801	130.04	0.00	
86 - BAUER, JONATHON J	179-00-5618	3,002.87	466.55	
193 - BAYALA, HARVEY M	233-00-2433	158.07	0.00	
2465 - BAYOT, REGINA T	147-00-0246	160.00	0.00	
556 - BEARDS, SAMARA D	247-00-1650	2,711.60	255.28	
165 - BEAU, MICHAELA L	047-60-0949	3,106.83	302.70	
1385 - BEDEE, ALEX R	323-00-2801	2,691.15	382.44	
131 - BEED, BO M	858-00-1759	2,750.51	240.56	
1548 - BERGENSTOCK, JAYLIN G	409-00-5273	2,712.65	255.40	
2395 - BERNAU, KIRSTEN J	237-00-5820	40.00	0.00	
3459 - BIWEEKLY, NYSLRS	523-66-6329	950.00	77.38	
2383 - BLADES, KRISTEN H	539-00-1767	2,689.92	397.71	
3330 - BOE, ADAM	852-15-6778	2,843.75	182.77	
135 - BORJON, RACHELLE E	239-00-2122	3,097.69	282.22	
102 - BREIDEL, OCTAVIO R	377-00-8377	2,646.52	247.47	
2036 - BRIMMAGE, KAITLYNN	156-00-2616	2,095.67	0.00	
2915 - BRISLEY, CRISTIAN D SR	878-00-4096	182.62	43.00	
1026 - BRISSON, SALLY M	393-00-0344	2,279.75	271.93	


Report Type = User Adjustments

The **User Adjustments** option for this report shows adjustments made to an employee's W-2 file since the W-2 data was created:

F1: B.P. DB, FSS, OpenEdge, Hub			
W-2 Register (User Adjustments)			
Tax Year: 2024			
Type	Original Amount	Current Amount	Difference
Employee Name: DUNFEE, STEFANIE LYNN - 8		SSN: 734-00-7159	
Box 01 Wages, Tips	0.00	10000.00	10,000.00
Box 12 A	0	236.50	236.50
Box 14 C	0	89.00	89.00
Box 16 MI State Wages	0	0.00	0.00
Box 17 MI State Income Tax	0	0.00	0.00
Box 18 TROY Local Wages	0	89.36	89.36
Box 19 TROY Local Income Tax	0	0.0000	0.00
TROY Type of Tax			
User Adjustments Totals			
Box Name	Original Amount	Current Amount	Difference
Box 1 Wages, Tips	\$0.00	\$10,000.00	\$10,000.00
Box 2 Federal Income Tax	\$0.00	\$0.00	\$0.00
Box 3 Social Security Wages	\$0.00	\$0.00	\$0.00
Box 4 Social Security Tax	\$0.00	\$0.00	\$0.00
Box 5 Medicare Wages and Tips	\$0.00	\$0.00	\$0.00
Box 6 Medicare Tax	\$0.00	\$0.00	\$0.00
Box 7 Social Security Tips	\$0.00	\$0.00	\$0.00
Box 8 Allocated Tips	\$0.00	\$0.00	\$0.00
Box 9 Advance EIC Payments	\$0.00	\$0.00	\$0.00
Box 10 Dependent Care Benefits	\$0.00	\$0.00	\$0.00
Box 11 Nonqualified Plans	\$0.00	\$0.00	\$0.00
Box 12 Amt	\$0.00	\$236.50	\$236.50
Box 14 Amt	\$0.00	\$89.00	\$89.00
Box 16 State Wages	\$0.00	\$0.00	\$0.00
Box 17 State Income Tax	\$0.00	\$0.00	\$0.00
Box 18 Local Wages	\$0.00	\$89.36	\$89.36
Box 19 Local Income Tax	\$0.00	\$0.00	\$0.00
User: Don Wagberg Pages: 1 of 1 11/13/2023 4:21:43 PM			

Print W-2s

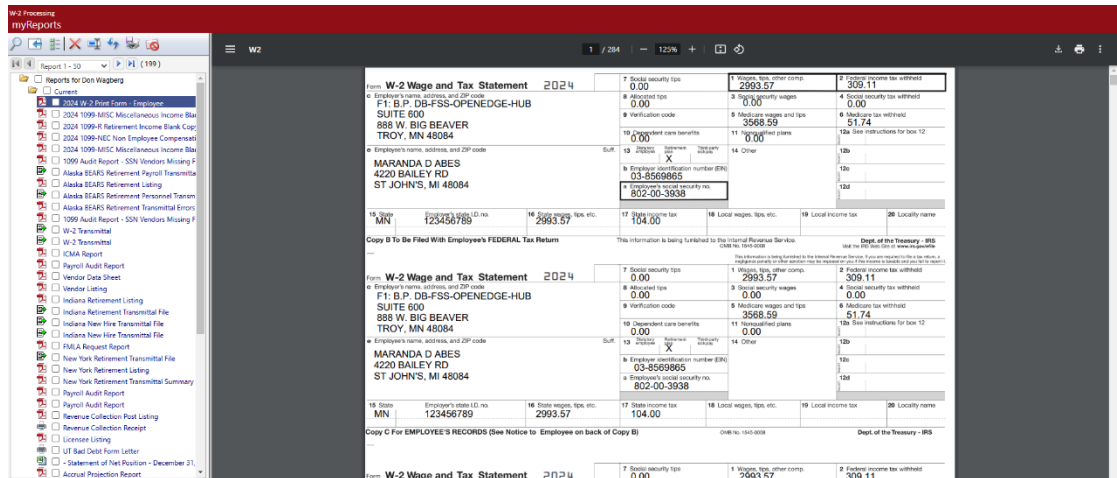
NOTE Special instructions for printing the W-2 Z-fold form appear at the end of this section.

The Print W-2 Form page, accessed by clicking the  icon on the W-2 Processing page, allows authorized users to print official W-2s:

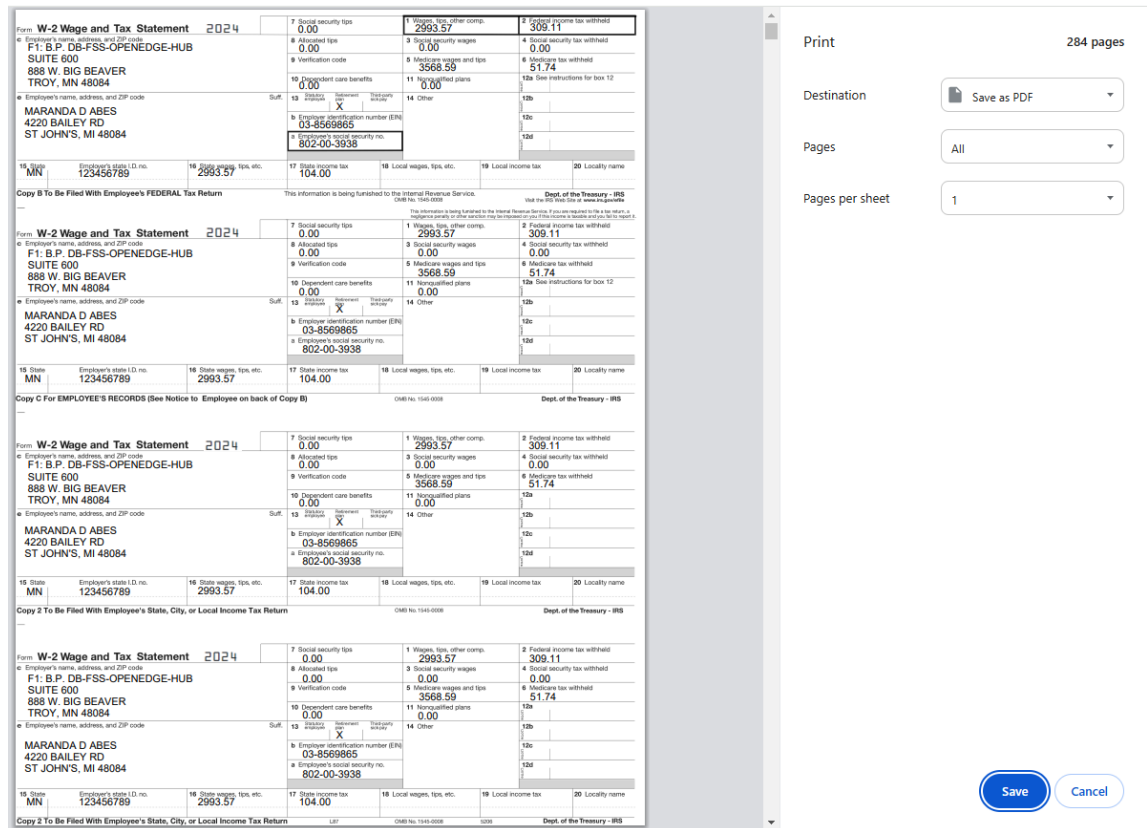
1. Select the *Tax Year*. The current year is the default.
2. Select the *EIN*. This value defaults from the W-2 Employee List page.
3. Leave the *Employee* field blank to print W-2s for all employees. Select the *Employee* if W-2s should be printed for one employee only.
4. Mark the *Truncate SSN* check box to have social security numbers masked on the W-2s, showing only the last four digits.
5. Select the *Sort By*. The options are **Employee Name** and **Department**.
6. Select the *W-2 Form* you plan to use. This entry is required.
7. Select the *Form Type*. The default is **Employee**. The options are **Employee** and **Employer**.
8. Select the *Available Statuses* for which W-2 forms are created. Forms are created for employees who have the selected status(es) as of the date the print job is submitted.
9. Click **Print** to send the print file to myReports.

NOTE A W-2 does not print for an employee who has elected to go paperless and has a primary email address set up in Workforce Administration; however, if an employee is selected in the **Employee** prompt (step 3 above), a W-2 prints. The **Employer W-2** prints all employees.

10. From myReports, click the *Print W-2 Form - Employee* or *Print W-2 Form - Employer* link on the left side of the page. The forms display on the right side of the page, allowing the user to view the forms before printing:



11. Click  in the Adobe toolbar of the preview pane:



12. Select the appropriate print options.

NOTE It is recommended you first print one form to ensure the paper is loaded correctly in your printer before you print all forms.

13. Click **Print**.

Print W-2 Z-Fold Form

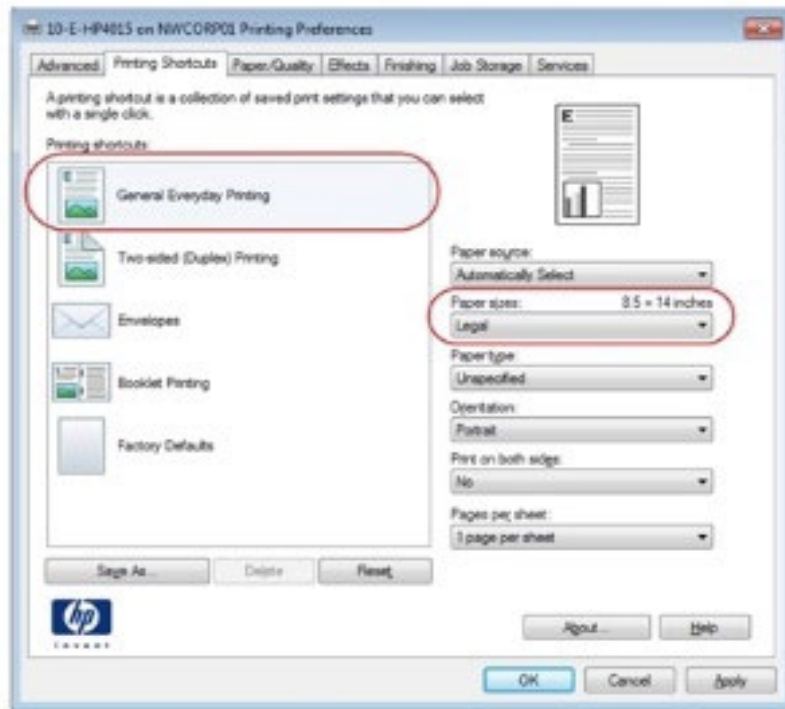
NOTE *The W-2 Z-fold form must be printed on a network printer, due to additional printer setup that must be performed.*

The Z-fold version of the W-2 form prints on legal-size paper. Printing from New World ERP uses the default paper size for the printer you select, so unless it is the default for your printer, follow the steps below to change the network printer's default paper size to **Legal**.

1. Connect to the server that houses the application server or the report server (if installed) by going to **Start > Run** and typing **mstsc /console**:



2. In the *Computer* field, type the name of your server and click **Connect**.
3. Log into the server using the administrator log in.
4. Select **Start > Devices and Printers** or **Start > Printers and Faxes**.
5. Right click the printer you will use to print the Z-fold W-2 forms. Remember that it should be a network printer, not a local printer.
6. Select **Printing Preferences** from the menu. Set the default paper size to **Legal**. Below is an example for an HP PCL5 printer:




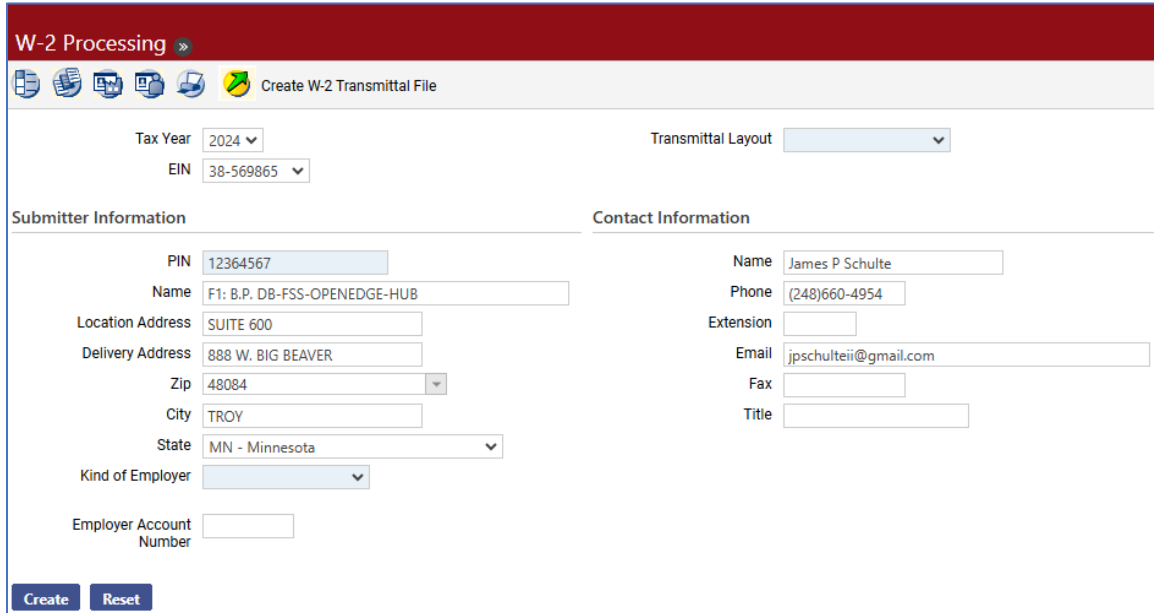
7. Click **Apply** to make the changes.

NOTE The log-on user for the service must have rights to the printer used to print the Z-fold forms. This setup has been performed if the printer is available for selection on the myReports page.

8. You may print the W-2 Z-fold forms from the Print W-2 Form page in New World ERP. Remember to select the **2024 W-2 Z-Fold** or **2024 W-2 Z-Fold Blank** option in the *W-2 Form* field. When you select the **Print** button at the bottom of the preview pane in myReports, the printer expects legal-size paper to be used.
9. Once the forms are printed, return your network printer to its default settings.

W-2 Transmittal File

The Create W-2 Transmittal File page, accessed by clicking the  icon on the W-2 Processing page, allows authorized users to create an electronic W-2 file for submission to the federal government:



The screenshot shows the 'W-2 Processing' header with a 'Create W-2 Transmittal File' button. Below the header, there are dropdown menus for 'Tax Year' (set to 2024) and 'EIN' (set to 38-569865). A 'Transmittal Layout' dropdown is also present. The form is divided into two main sections: 'Submitter Information' and 'Contact Information'. The 'Submitter Information' section includes fields for PIN (12364567), Name (F1: B.P. DB-FSS-OPENEDGE-HUB), Location Address (SUITE 600), Delivery Address (888 W. BIG BEAVER), Zip (48084), City (TROY), State (MN - Minnesota), Kind of Employer, and Employer Account Number. The 'Contact Information' section includes fields for Name (James P Schulte), Phone ((248)660-4954), Extension, Email (jpschulteii@gmail.com), Fax, and Title. At the bottom of the form are 'Create' and 'Reset' buttons.

1. Select the *Tax Year*. The current year is the default.
2. Select the *EIN*. This value defaults from the W-2 Employee List page.
3. Enter the *PIN*. This number is assigned by the IRS to identify the submitter. This entry is required. It may contain 8 characters.
4. Enter the submitter's *Name*. This entry is defaulted from the W-2 Company record. It may contain 57 characters.
5. Enter the *Location Address*, if different from the delivery address. This entry may contain 22 characters.
6. Enter the *Delivery Address*. This address is used for all mail and shipments. It is defaulted from the W-2 Company record. It may contain 22 characters.
7. The *Zip Code* is defaulted from the W-2 Company record. If you need to change it, type the beginning of the new zip. The field filters the options based on the values entered so the correct zip can be selected. Once the zip is entered, the system populates the *City* and *State* fields with the corresponding entries.

If you use the zip+4 format, the hyphen must be included between the fifth and sixth digits for the entries to populate the *City* and *State* fields.
8. If the *City* needed is different from the one matching the *Zip Code*, enter the city. It may contain 22 characters.

9. If you require a different *State*, select the correct state.
10. Select the *Kind of Employer*. The corresponding letter code from your selection displays in position 174 of the transmittal file
11. The state of Ohio needs to create a local W-2 transmittal file. Selecting **Ohio** as the *State* displays a *Local Agency Transmittal* drop-down field and multi-select list boxes containing local taxes. Available selections in the drop-down are **Social Security Administration, State of Ohio, Regional Income Tax** and **Central Collection Agency**:

W-2 Processing

Create W-2 Transmittal File

Tax Year: 2024
EIN: 38-569865

Transmittal Layout: [Dropdown]

Submitter Information

PIN: 12364567
Name: F1: B.P. DB-FSS-OPENEDGE-HUB
Location Address: SUITE 600
Delivery Address: 888 W. BIG BEAVER
Zip: 48084
City: TROY
State: OH - Ohio
Kind of Employer: [Dropdown]

Contact Information

Name: James P Schulte
Phone: (248)660-4954
Extension: [Field]
Email: jpschulteii@gmail.com
Fax: [Field]
Title: [Field]

Local Agency Transmittal: Social Security Administration

Included Taxes: 16
Excluded Taxes: 0

11
Aimes
Carmel
CC004
CC199
LAN
MIELANSIN
R0020-020
R0021-022
R0023
R0023-007

Create Reset

12. Use the multi-select list boxes to exclude specific local taxes from the W-2 transmittal file. The available selections in the boxes are the *Locality* entries from the "Other" tax codes that were set up in Maintenance and were used in the Create W-2 Data step. To exclude a tax, move it from the *Included Taxes* box on the left to the *Excluded Taxes* box on the right.

If **Michigan** is selected as the *State* and **Flint Local** as the *Local Agency Transmittal*, the transmittal file appropriately contains the **FL** or **Flint** code, depending on how it is named in the *Locality* field on the Other Tax page in Maintenance (Maintenance > Human Resources > Deductions and Benefits > Taxes).

If W-2s are processed before the *Locality* code for Flint has been set up, the code may be added manually through the W-2 Employee **Local Wages** tab in W-2 Processing (Human Resources > Year-End Processing > W-2 Processing > W-2 Employee List > Employee Name > Local Wages > New).

If **Michigan** is selected as the *State* and **Lansing** or **East Lansing** as the *Local Agency Transmittal*, the transmittal file contains the **LAN** or **MIELA** code, depending on how it is named in the *Locality* field on the Other Tax page in Maintenance.

If **State of Ohio** is selected as the *Local Agency Transmittal*, only Ohio RS39 records are included in the transmittal file. Any employee who is not associated with an RS39 record is excluded.

To complete an Ohio CCA transmittal file, the *State Control Number* and *Municipality Name* must have entries on the Other Tax page in Maintenance > Human Resources > Deductions and Benefits > Taxes > Other Tax Code. *State Control Number* displays in positions 331-337 of the CCA transmittal file and the *Municipality Name* in positions 338-412. These entries are required for each municipality. They are not effective-dated so may be changed at any time.

13. Select the *Transmittal Layout* format to use for this file. This entry is required.
14. Enter the *Name* of the person the IRS should contact if there are concerns about the transmittal file. This entry is required; it may contain 27 characters.
15. Enter the *Phone* number of the person the IRS should use if there are concerns about the transmittal file. Either the phone number or email address is required; it must contain 10 digits.
16. Enter the phone *Extension*, if applicable. This field may contain 5 characters.
17. Enter the *Email* address. The contact's email address may contain 40 characters. Either the email address or the phone number is required.
18. Enter the *Fax* number. This field must contain 10 digits.
19. Enter the *Title* of the contact person's role, if desired.
20. Click the **Create** button. The transmittal file is sent to myReports.
21. Go to myReports. Click the *2024 W-2 Transmittal* link on the left side of the page. The File Download pop-up displays:



22. Click the **Save** button and save the file to a folder where it can be located to send to the IRS.

AccuWage

Prior to your sending the W-2 transmittal file, it is recommended you run the file through AccuWage.

AccuWage is free software from the Social Security Administration that allows you to check the W-2 transmittal file for correctness.

AccuWage is available at the Social Security Administration website:

www.ssa.gov/employer/accuwage

Maryland Customers

To accommodate situations when employees have local taxes from different states, a *State* field is available on the Other Tax page in Maintenance:

Tax List
Other Tax - IN-Other

Code: IN-Other

Description: IN other tax

Last Processed Date: NOT USED

Effective Date: 1/1/2016 - < Open >

Start Date: 1/1/2016

Locality: IN

Type of Tax: State

Subtract Federal Tax from Gross: ☐

Annual Limit:

Minimum Annual Gross Pay:

Vendor:

Credit Account:

Exemptions Based on:

Credit Based on:

Save Save/New Delete

AB - Alberta
AK - Alaska
AL - Alabama
AR - Arkansas
AZ - Arizona
CA - California
CO - Colorado
CR - Czech Republic
CT - Connecticut
DC - District of Columbia
DE - Delaware
FL - Florida
GA - Georgia
HI - Hawaii
HM - HM (Bahamas)
IA - Iowa
ID - Idaho
IL - Illinois
IN - Indiana
KS - Kansas
KY - Kentucky
LA - Louisiana
MA - Massachusetts
MB - Manitoba
MD - Maryland
ME - Maine
MI - Michigan
MN - Minnesota
MO - Missouri

Select the appropriate state from the drop-down.

When the *Locality Code* on the Other Tax page matches the *Box 20 Locality Name* on the W-2 Employee **Local Wages** tab in W-2 Processing, and the state of the local code and the state gross are Maryland, all local taxes are added to the state tax in the W-2 transmittal file, placing the total amount in RS record position 287-298.

Ohio Customers

Selecting **Ohio** as the State on the Create W-2 Transmittal File page (Human Resources > Year-End Processing > Create W-2 Transmittal) displays a *Local Agency Transmittal* drop-down field and multi-select list boxes containing local taxes.

Available selections in the drop-down are **Social Security Administration**, **State of Ohio**, **Regional Income Tax** and **Central Collection Agency**.

Use the multi-select list boxes to exclude specific local taxes from the W-2 transmittal file. The available selections in the boxes are the *Locality* entries from the "Other" tax

codes that were set up in Maintenance and were used in the Create W-2 Data step. To exclude a tax, move it from the *Included Taxes* box on the left to the *Excluded Taxes* box on the right.

If **State of Ohio** is selected as the *Local Agency Transmittal*, only Ohio RS39 records are included in the transmittal file. Any employee who is not associated with an RS39 record is excluded.

To complete an Ohio CCA transmittal file, the *State Control Number* and *Municipality Name* must have entries on the Other Tax page in Maintenance > Human Resources > Deductions and Benefits > Taxes > Other Tax Code. *State Control Number* displays in positions 331-337 of the CCA transmittal file and the *Municipality Name* in positions 338-412. These entries are required for each municipality. They are not effective-dated so may be changed at any time.

Central Collection Agency Requirements

Maintenance > Human Resources > Deductions and Benefits > Taxes > Other Tax Code
Human Resources > Year-End Processing > W-2 Processing > Create W-2 Transmittal

For the Ohio Central Collection Agency (CCA), the *Locality* code from tax maintenance must be populated on the RS record for all cities, not only CCA members.

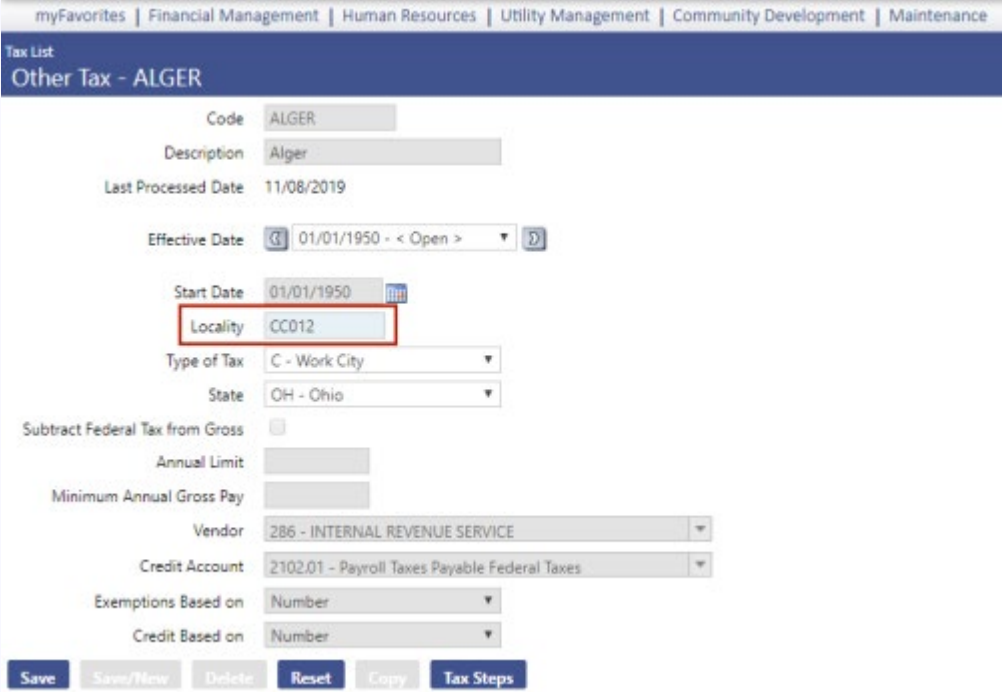
When the transmittal file for Ohio CCA is processed, the *Locality* code from tax maintenance determines the code populated on the transmittal file; for example, a *Locality* code of **CC123** on the tax setup populates a **CC** in field 5-6 and **123** in field 7-9 on the RS records.

Since CC123 is a member of CCA, the CC characters define the location on the transmittal file; other cities, however, are not members of CCA. They also have locality codes that need to be reported, but because they are not members, they do not need to report a **CC** in field 5-6; this field must be blank.

In the case of a *Locality* code of **R0345** (Canton OH RITA tax), this non-CCA member tax has been reported in field 3-9 of the transmittal file as **887**, where 887 is unknown. The CCA has given Canton OH a city code of 445, meaning the *Locality* code for Canton tax is set up as **R0345** for Rita tax, but now needs to be reported to CCA with a *Locality* code of **445**.

In tax maintenance, a CCA non-member *Locality* code must be populated for all local taxes that can be used for reporting on the W-2 transmittal.

The *Locality* code allows 9 characters. To populate correctly, a format of **R0123-234** is needed, where **R0123** is used for RITA, and **234** is used for the CCA non-member city.

Rules and Setup		
A Rita tax will never be a CCA member, but it can be a Rita and a non-member CCA city.		
Ex.	Locality for Rita	R0123
Ex.	Locality for CCA member	CC123
Example 1: Employee 3200 Effren Kain		
ALGER	004	Non-Rita, CCA member
Locality code	CC012	No changes
		
Example 2: Employee 263 Corbin Kann		
AVON	020	Rita
Avon	020	CCA non-member city
Locality code	R0020-020	Where R0020 is used for Rita, and -020 is used for CCA non-member city

Rules and Setup

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Tax List
Other Tax - AVON

Code: AVON
 Description: AVON
 Last Processed Date: 11/08/2019
 Effective Date: 01/01/1950 - < Open >
 Start Date: 01/01/1950
 Locality: **R0020-020**
 Type of Tax: C - Work City
 State: OH - Ohio
 Subtract Federal Tax from Gross: ☐
 Annual Limit:
 Minimum Annual Gross Pay:
 Vendor: 286 - INTERNAL REVENUE SERVICE
 Credit Account: 2102.01 - Payroll Taxes Payable Federal Taxes
 Exemptions Based on: Number
 Credit Based on: Number

Save Save/Reuse Delete Reset Copy Tax Steps

Example 3: Employee 2799 Ian Kannard

AVON LAKE	021	Rita
Avon Lake	022	CCA non-member city
Locality code	R0021-022	Where R0021 is used for Rita, and -022 is used for CCA non-member city

Rules and Setup

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Tax List
Other Tax - Avon Lake

Code: Avon Lake

Description: Avon Lake

Last Processed Date: 11/08/2019

Effective Date: 01/01/1950 - < Open >

Start Date: 01/01/1950

Locality: R0021-022

Type of Tax: R - Resident

State: OH - Ohio

Subtract Federal Tax from Gross: ☐

Annual Limit:

Minimum Annual Gross Pay:

Vendor: 286 - INTERNAL REVENUE SERVICE

Credit Account: 2102.01 - Payroll Taxes Payable Federal Taxes

Exemptions Based on: Number

Credit Based on: Number

Save Save/Reuse Delete Reset Copy Tax Steps

Example 4.1 and 4.2: Aberdeen 887 EE 243 Terrence Kindl; Aberdeen X EE 247 Reynaldo Laclaire

Aberdeen	023	Rita Only, no CCA city code or unknown
Aberdeen 887	R0023-887	R0023 is used for Rita, and -887 is used for CCA

Rules and Setup

myFavorites Financial Management Human Resources Utility Management Community Development Maintenance		
Tax List Other Tax - ABERDEEN		
Code	ABERDEEN	
Description	Aberdeen 887	
Last Processed Date	11/08/2019	
Effective Date	01/01/1950 - < Open >	
Start Date	01/01/1950	
Locality	R0023-887	
Type of Tax	C - Work City	
State	OH - Ohio	
Subtract Federal Tax from Gross	<input type="checkbox"/>	
Annual Limit		
Minimum Annual Gross Pay		
Vendor	286 - INTERNAL REVENUE SERVICE	
Credit Account	2102.01 - Payroll Taxes Payable Federal Taxes	
Exemptions Based on	Number	
Credit Based on	Number	
<input type="button" value="Save"/> <input type="button" value="Save/New"/> <input type="button" value="Delete"/> <input type="button" value="Reset"/> <input type="button" value="Copy"/> <input type="button" value="Tax Steps"/>		
Aberdeen X	R0023	R0023 is used for Rita, and a blank or null value defaults to 887 for CCA
myFavorites Financial Management Human Resources Utility Management Community Development Maintenance		
Tax List Other Tax - ABERDEEN X		
Code	ABERDEEN X	
Description	Aberdeen Blank	
Last Processed Date	11/08/2019	
Effective Date	01/01/1950 - < Open >	
Start Date	01/01/1950	
Locality	R0023	
Type of Tax	C - Work City	
State	OH - Ohio	
Subtract Federal Tax from Gross	<input type="checkbox"/>	
Annual Limit		
Minimum Annual Gross Pay		
Vendor	286 - INTERNAL REVENUE SERVICE	
Credit Account	2102.01 - Payroll Taxes Payable Federal Taxes	
Exemptions Based on	Number	
Credit Based on	Number	
<input type="button" value="Save"/> <input type="button" value="Save/New"/> <input type="button" value="Delete"/> <input type="button" value="Reset"/> <input type="button" value="Copy"/> <input type="button" value="Tax Steps"/>		

Example 5: Employee 2087 Kate Knouff		
<i>BARNESVILLE</i>	030	Non Rita, CCA non-member city code
<i>Locality code</i>	BARNS-030 or XXXXX-030	XXXXX is used for Rita (cannot begin with RO or CC), and -030 is used for CCA

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Tax List
Other Tax - BARNESVILLE

Code

BARNESVILLE

Description

BARNESVILLE

Last Processed Date

11/08/2019

Effective Date

01/01/1950 - < Open >

Start Date

01/01/1950

Locality

BARNS-030

Type of Tax

C - Work City

State

OH - Ohio

Subtract Federal Tax from Gross

☐

Annual Limit

Minimum Annual Gross Pay

Vendor

286 - INTERNAL REVENUE SERVICE

Credit Account

2102.01 - Payroll Taxes Payable Federal Taxes

Exemptions Based on

Number

Credit Based on

Number

Save

Save/Print

Delete

Reset

Copy

Tax Steps

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Tax List
Other Tax - JAMES

Code: JAMES

Description: JAMES

Last Processed Date: 11/08/2019

Effective Date: 01/01/1950 - < Open >

Start Date: 01/01/1950

Locality: JAMES

Type of Tax: C - Work City

State: OH - Ohio

Subtract Federal Tax from Gross: ☐

Annual Limit:

Minimum Annual Gross Pay:

Vendor: 266 - INTERNAL REVENUE SERVICE

Credit Account: 2102.01 - Payroll Taxes Payable Federal Taxes

Exemptions Based on: Number

Credit Based on: Number

Save Save/Now Delete Reset Copy Tax Steps

Ohio Local Tax Setup

When a local tax for SSA is set up for a city, the *Locality* entry should start with a **C**, followed by four numbers. When it is set up for a school district, the entry should start with an **E**, followed by four numbers. (*Type of Tax* is not used.)

When the tax is to go to the Regional Income Tax Agency, the *Locality* is expected to start with **RO**, followed by three numbers (**RO###**). When the tax is to go to the Central Collection Agency, the *Locality* is expected to start with **CC**, followed by three numbers (**CC###**). Both taxes require a *Type of Tax* selection. The *Type of Tax* should be **R** for Residential or **C** for City.

The employee's state wage needs to be **OH**.

When the SSA transmittal file is run, the standard Ohio transmittal file runs. All employees are included, but only the selected local tax codes data is supplied. When the Regional Income Tax Agency or Central Collection Agency is selected, only the employees who have the selected local taxes are included.

1095-C Processing Setup

Checklist

Below is a list of the tasks to be performed in 1095-C processing. Following this list helps to ensure a smooth year-end process:

1095-C Processing	
Daily Processing	
	Identify full-time employees through the Initial Measurement Period Report and the Standard Measurement Period Report.
	In the Offer and Coverage section on the Employer Reporting tab of Workforce Administration, record information needed for the 1094-C and 1095-C forms.
	Using Benefits Administration or the Covered Individual section on the Employer Reporting tab of Workforce Administration, set up covered individuals to be reported on the 1095-C forms.
1095-C Processing	
	Order 1095-C forms.
	For customers on the 2024 release, apply the year-end processing patch 2024.1.10.
	Verify the correct <i>Plan Start Month</i> is set up.
	Generate the 1095-C work file using Create 1095-C Data .
	Review and update the information for the Applicable Large Employer Member List .
	Review 1095-C Employee for any employee who may have incorrect 1095-C data.
	Print and review the 1095-C Register .
	Print 1095-C Forms .
	Create 1095-C Transmittal for submission to the IRS.
	Distribute 1095-Cs to employees.
	Submit the 1095-C information to the IRS.

Permissions

Users need permission to the appropriate 1095-C Processing components in New World ERP Suite Security:

1. Navigate to Maintenance > new world ERP Suite > Security > Users.
2. Select the user.
3. Click **Permissions**.
4. Type **1095** in the *Search Security Components* filter.
5. Click **Search**. The components for 1095-C Processing display:

The screenshot shows the 'new world ERP' interface. The top navigation bar includes 'myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance'. The main header is 'User Permissions - NWS'. On the left, a 'Filter' panel shows 'Search Security Components' with '1095' entered, and other filters for Applications, Feature Groups, and Permissions. The main area displays a table of permissions for '1095-C Processing'.

	Full	Add	Change	Delete	View	Print	Utility Checklist	Finalize
<input type="checkbox"/> Security Agreement								
<input type="checkbox"/> 1095-C Employee List	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
<input type="checkbox"/> 1095-C Processing	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>			
<input type="checkbox"/> Create 1095-C Data	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>			
<input type="checkbox"/> Create 1095-C Transmittal File	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>			
<input type="checkbox"/> Print 1095-C Forms	<input checked="" type="checkbox"/>						<input checked="" type="checkbox"/>	

At the bottom, there are buttons for 'SAVE', 'USER SECURITY', and 'PRINT'. Below these are checkboxes for 'User specific' (checked), 'Template override' (checked), and 'Template rule' (checked).

6. Select the appropriate permissions.
7. Click **Save**.
8. For the permissions to take effect, the user must log off, then log back onto the system.

Plan Start Month

Maintenance > Human Resources > Company HR Settings > Employee

Company HR Settings

Employee

Entry

Allow Duplicate Social Security Numbers ☐

One Position per Pay Rate ☐

Require Employee to Be in Position to Be Paid ☐

Retiree Information

Export Employee Information upon Retirement ☒

Employee Self Service Approval

Employee Self Service Department ADM_ELC - Admin.Elections ▼

Default Information from Position

Default Position Information ☒

Default Payroll Information ☒

Default G/L Distribution Information ☒

1095-C Default Information

Plan Start Month October ▼

Save Reset Print

Use the *Plan Start Month* field to designate a plan start month for 1095-C processing. This entry will print on 1095-C forms and the transmittal to the IRS.

If you want any benefit groups to have a different plan start month from the one selected in Company HR Settings, use the *Override Plan Start Month* field on the Benefit Group page.

Maintenance > Human Resources > Employee Attributes > Benefit Groups > Code

Benefit Group List
Benefit Group - MU

Code: MU
Description: Local 49
Active: ☒
Override Plan Start Month: September

Effective Date: 09/17/2016 - < Open >
Start Date: 09/17/2016
Last Used In Payroll: 10/11/2019

Pay Information

Pay Group: Bi-weekly
Gross Check Amount:
Allow for No Tax Setup: ☐
Suppress Warning for these Tax Types:
Federal: ☐
Fica: ☐
Medicare: ☐

Default Plan Information

Accrual Plan: Local 49 Employees w/ LTD - L
Longevity Plan:

Standard Hours

Daily: 8.0000
Weekly: 40.0000
Pay Cycle: 80.0000
Annual: 2,080.0000

Premium Time

Premium Time Allowed: ☒
Daily Maximum:
Pay Period Maximum:

Sick Incentive

Based On Date:
Calculation Based On: Months of Service
Sick Hours Category:

Save Save/None Reset Create Event Delete Event Sick Incentive Accrual Pool

The 1095-C create process determines all the primary job benefit groups for each employee during the tax year and selects the earliest *Override Plan Start Month* from these benefit groups. If the *Override Plan Start Month* is blank in every case, it uses the *Plan Start Month* from Company HR Settings.


For non-employees, the create process checks the start month on the Non-Employee Benefit Plan Entry page in Maintenance for all the non-employees' plans where *6055 Reporting* is selected. The create process uses the earliest month found.

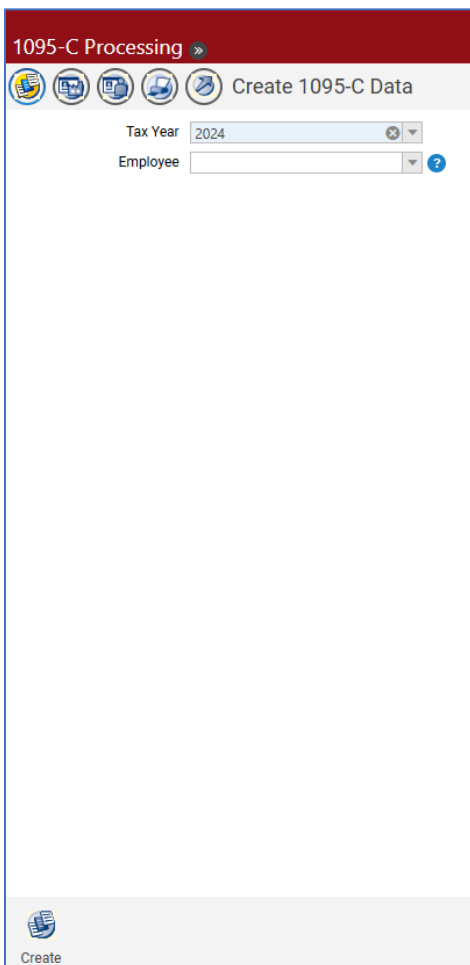
1095-C Processing

Human Resources > Year-End Processing > 1095-C Processing

1095-C Processing uses a work-flow format to organize the steps and allow users to logically step through them.

Create 1095-C Data


Use the Create 1095-C Data page, accessed by clicking the  icon on the 1095-C Processing page, to aggregate the employee and company data needed to generate and print your 1095-C forms and send the associated transmittal file to the IRS:

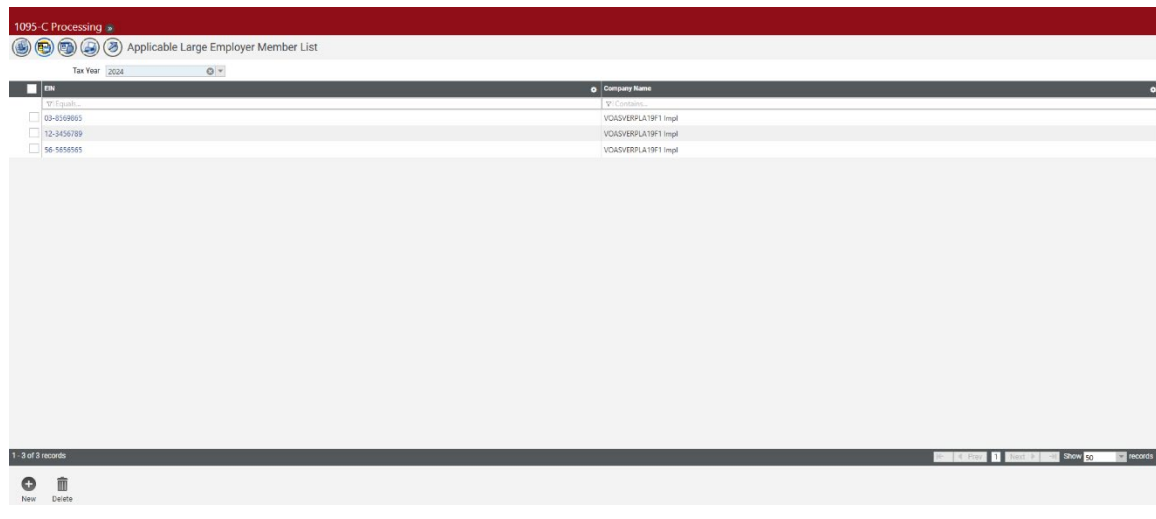


1. Select the *Tax Year* being processed. The drop-down contains all available years through the current year. During the months of January through September, the previous year is defaulted. During October through December, the current year is defaulted.

2. Select the *Employee* whose 1095-C data is to be updated for the *Tax Year* selected. Leave the field blank to update data for all employees. The drop-down contains an alphabetized list of all employees.
3. Click the **Create** button to create the 1095-C file. A message may display, telling you 1095-C data already exists and asking whether you want to overwrite it. Clicking **OK** clears data for the selected year before generating the new data. Clicking **Cancel** abandons the process.

Applicable Large Employer Member List

Use the Applicable Large Employer (ALE) Member List page, accessed by clicking the  icon on the 1095-C Processing page, to review and maintain the employer information for your 1095-C forms and transmittal file. This data is sent to the IRS along with the employee 1095-C forms and the employer 1094-C form:



EIN	Company Name
<input type="checkbox"/> 03-0059903	VOAS/VERPLAT9F1 Impl
<input type="checkbox"/> 12-3456789	VOAS/VERPLAT9F1 Impl
<input type="checkbox"/> 56-5656565	VOAS/VERPLAT9F1 Impl

NOTE Although the system generates some of the employer data, such as name, address, authoritative transmittal and full-time and total employee counts, you must enter the rest of the data, such as the certificate of eligibility, MEC offer indicator and section 4980H transition relief indicator.

1. Select the *Tax Year*. The drop-down contains all available years through the current year. The default selection is the highest year for which data exists. When you select a year, the grid below refreshes with the data for that year.

The grid contains the following data:

EIN: Nine-digit employer identification number assigned by the IRS.

Company Name: Name of the company identified by the EIN.

- To add an ALE member, click the **New** button below the grid; to edit an existing ALE member, click the associated *EIN* link in the grid. In either instance, the Applicable Large Employer Member page displays:

1095-C Processing
Applicable Large Member Employer - Edit

General eSuite

Tax Year 2024

Applicable Large Employer Member ☐ Designated Government Entity

EIN 03-8569865
Company Name VOASVERPLA19F1 Impl
Address 888 W. Big Beaver
Suite 600
City Troy
State MN - Minnesota
Zip 48084
Contact First Name
Contact Middle Name
Contact Last Name
Contact Suffix
Phone Number () - -
Is this the authoritative transmittal for this ALE Member? ☒
Is ALE Member a member of an Aggregated ALE Group? ☐
Title of Signer
Date of Signer
1095-C Contact Phone Number () - -

EIN
Company Name
Address
City
State
Zip
Contact First Name
Contact Middle Name
Contact Last Name
Contact Suffix
Phone Number () - -

Certification of Eligibility
Qualifying Offer Method ☐
Section 4980H Transition Relief ☐
98% Offer Method ☐

Month	Minimum Essential Coverage Offer <input type="checkbox"/>	Full-Time Employee Count	Total Employee Count	Aggregated Group <input type="checkbox"/>	Section 4980H Transition Relief
January	<input type="checkbox"/>	370	810	<input type="checkbox"/>	
February	<input type="checkbox"/>	370	810	<input type="checkbox"/>	
March	<input type="checkbox"/>	370	810	<input type="checkbox"/>	
April	<input type="checkbox"/>	370	810	<input type="checkbox"/>	
May	<input type="checkbox"/>	370	810	<input type="checkbox"/>	
June	<input type="checkbox"/>	370	811	<input type="checkbox"/>	
July	<input type="checkbox"/>	370	812	<input type="checkbox"/>	
August	<input type="checkbox"/>	370	812	<input type="checkbox"/>	
September	<input type="checkbox"/>	370	809	<input type="checkbox"/>	
October	<input type="checkbox"/>	370	809	<input type="checkbox"/>	
November	<input type="checkbox"/>	370	809	<input type="checkbox"/>	
December	<input type="checkbox"/>	370	809	<input type="checkbox"/>	

Save

The data on the **General** tab of this page consists of three parts found on form 1094-C:

- Name and address of the ALE and the Designated Government Entity
- Miscellaneous information about the associated employee forms
- A grid of the monthly information

3. Select the *Tax Year* being processed. The drop-down contains all available years through the current year. During the months of January through September, the previous year is defaulted. During October through December, the current year is defaulted. If you are editing employer information, this field is disabled.

Applicable Large Employer Member

4. Enter the nine-digit, state-assigned employer identification number (*EIN*). EIN is determined by an entry in the *Company* field on the **Employment** tab of Workforce Administration. The *Value* of the validation set entry contains the EIN. If you are editing employer information, this field is disabled.
5. Enter the *Company Name*.
6. Enter the *Address, City, State* and *Zip* of the company. The first *Address* field requires an entry. Use the second and third fields for suite number, apartment number or other parts of the address.
7. Enter the name of the contact person for your organization.
8. In the *Phone Number* field, enter the number for the IRS to contact if it has questions.
9. If the transmittal file is the authoritative file for the ALE member, mark the *Is this the authoritative transmittal for this ALE member?* check box.
10. If the ALE member is a member of an aggregated ALE group, mark the *Is ALE Member a member of an Aggregated ALE Group?* check box. This box is enabled only if the check box above it is marked.
11. In the *Title of Signer* field, enter the position title of the person signing the form.
12. In the *Date of Signer* field, select the date the form was signed.
13. In the *1095-C Contact Phone Number* field, enter the contact phone number to be printed on the 1095-C forms that are distributed to employees.

Designated Government Entity

14. Select the **Designated Government Entity** check box to enable the fields below it.
15. Enter the nine-digit, state-assigned *EIN*.
16. Enter the *Company Name*.
17. Enter the *Address, City, State* and *Zip* of the company. The first *Address* field requires an entry. Use the second and third fields for suite number, apartment number or other parts of the address.
18. Enter a *Contact Name*.
19. Enter the contact person's *Phone Number*.

Certification of Eligibility

20. In this section, mark any of the following check boxes that apply. These boxes are enabled only if this transmittal is the authoritative one for this ALE member (*Is this the authoritative transmittal for this ALE member?* is marked).

- Qualifying Offer Method
- Section 4980H Transition Relief
- 98% Offer Method

Grid

The *Month* column contains all 12 months.

21. Mark the applicable months for the *Minimum Essential Coverage Offer*. To mark all entries in the column, mark the check box in the column header.

The *Full-Time Employee Count* column contains the count of employees with *Full-Time Employee* marked on the **Offer and Coverage Detail** section of Workforce Administration effective as of the first day of the corresponding month for the current tax year.

The *Total Employee Count* column contains the count of employees who qualify to be in a pay batch as of the first day of the corresponding month for the current tax year.

22. Mark the applicable months for the *Aggregate Group*. To mark all entries in the column, mark the check box in the column header.
23. Enter the appropriate value in the *Section 4980H Transition Relief* cell for each month. If the employer certifies by marking box C on line 22, that it is eligible for Section 4980H Transition Relief and is eligible for the 50 to 99 Relief, enter code **A**. If the employer certifies by marking box C on line 22, that it is eligible for Section 4980H Transition Relief and is eligible for the 100 or More Relief, enter code **B**. An employer is not eligible for both types of relief.

eSuite Tab

The screenshot shows the '1095-C Processing' window with the 'Applicable Large Member Employer - Edit' title. The 'eSuite' tab is selected. Under the 'eSuite' section, there are three settings: 'Available in eSuite' (checked), 'Send All 1095-C Employees Email' (unchecked), and 'Send Selected Go Paperless Employees Email' (unchecked). Each email option has a 'Last Sent: Not Sent' status. A 'Save' button is at the bottom left.

24. Mark the **Available in eSuite** check box if you want employees to be able to view and print their 1095-C forms from the eSuite HR Portal. Make sure 1095-Cs are ready to be viewed before marking this box.
25. Mark the *Send All W-2 Employees Email* check box if you want all employees to receive emails informing them of the option in eSuite to have their W-2s delivered electronically.
26. Mark the *Send Selected Go Paperless Email* check box if you want all employees who choose the electronic delivery of W-2s to receive emails informing them that their W-2s are available in eSuite.

The email templates for these processes are located on the Email Template Setup page in Maintenance (Maintenance > new world ERP Suite > System > Email Templates).

*NOTE To have social security numbers display only the last four digits on year-end forms and documents downloaded from eSuite, navigate to eHR > eEmployee > Miscellaneous Settings, and mark the **Mask Social Security Number on Year End Forms** check box. This feature functions separately from SSN masking in New World ERP.*

The far-right column, *Paperless*, identifies employees who are receiving W-2s electronically and those who are not. The column is populated based on whether employees have the *Paperless W-2* check box marked in the Demographics section of the Workforce Administration **Personal** tab.

Employees who have the check box marked show a green check mark; employees who have it cleared show a red X. By default, the column shows both. To filter the column to show one or the other, click the filter icon at the top of the column and select **Yes** (green check mark) or **No** (red X). To show both, select **Clear Filter**.

1. To load the list you want, select the appropriate *Tax Year* and *EIN*, and click the **Search** button.
2. Select the *Tax Year* being processed. The drop-down contains all available years through the current year. The latest year containing data is the default selection. During the months of January through September, the previous year is defaulted. During October through December, the current year is defaulted.
3. Enter the nine-digit, state-assigned employer identification number (*EIN*). If multiple EINs have been saved, the first one in the list is the default selection. All ALE member EINs that exist for the *Tax Year* selected will display on the drop-down in alphanumeric order.

EIN is determined by an entry in the *Company* field on the **Employment** tab of Workforce Administration. The *Value* of the validation set entry contains the EIN. If a company is not specified as of the last day of the current tax year, the *Federal Tax ID* from Company Suite Settings is used.

Add or Edit Employee Information

Typically, employee information for 1095-C forms is loaded from Workforce Administration and Non-Employee Service; however, if you have an employee who is not in the system but needs to be reported to the IRS, click the **New** button below the grid to add the employee's information for your 1095-C forms and transmittal file. To edit an employee's information, click the *Employee Name* link in the grid. In either instance, the 1095-C Employee page displays.

This page contains three tabs: **Employee and Employer Information**, **Employee Offer and Coverage** and **Covered Individuals**.

Employee and Employer Information

1095-C Processing
1095-C Employee Abraham, Anthony S

Employee and Employer Information	Employee Offer and Coverage	Covered Individuals
-----------------------------------	-----------------------------	---------------------

Part I - Employee Information

Tax Year: 2024

EIN: 03-8569865

Employee: 187 - Abram, Antwan S

Last Name: Abraham

First Name: Anthony

Middle Name: S

Suffix:

Social Security Number: 621-00-8898

Address: 4533 Westwood Dr

City: TROY

State: MI - Michigan

Zip: 48084

Save Save/New

Use this tab to add or edit an employee's information for Part I of your 1095-C forms and transmittal file.

1. Select the *Tax Year*. In edit mode, this field is disabled.
2. Select the *Employee* (number and name).
3. The employee's last, first, middle name and suffix are defaulted from the Name section of the Workforce **Personal** tab.
4. The employee's nine-digit social security number is defaulted from the Demographics section of the Workforce **Personal** tab.
5. The employee's address is defaulted from the Address section of the Workforce **Personal** tab.

- To save the information, click the **Save** button. To save the information and add another employee, click the **Save/New** button. All except the *Tax Year* and *EIN* fields are cleared for entry.

Employee Offer and Coverage

Use the grid on this tab to add or edit the monthly entries for an employee's offer and coverage information for Part II of your 1095-C forms and transmittal file.

- Plan Start Month:** Although a plan start month may be selected at the Company HR Settings or Benefit Group level, this field gives you the option to override the plan start month for individual employees. Months correspond with numbers on the drop-down: January = **01**, February = **02**, March = **03**, and so on.
- Offer of Coverage:** This entry is defaulted from Workforce based on the one effective on the first day of the month. If you are selecting a code, it should be the one reported each month according to the IRS regulations. The available selections come from validation set 548. The drop-down shows codes and descriptions, although the cells in the grid show only the codes.
- Employee Share:** This entry is defaulted from Workforce based on the one effective on the first day of the month. If you are selecting a code, it should be the one reported each month according to the IRS regulations. The available selections come from Maintenance > Human Resources > Affordable Care Act > Lowest Cost Premium. The drop-down shows codes and descriptions; cells in the grid show the associated dollar amounts. Each amount is the one that was effective dated as of the first day of the month being reported.
- Safe Harbor Code:** This entry is defaulted from Workforce based on the one effective on the first day of the month. If you are selecting a code, it should be the one reported each month according to the IRS regulations. The available

selections come from validation set 549. The drop-down shows codes and descriptions, although the cells in the grid show only the codes.

5. To save the information, click the **Save** button. To save the information and add another employee, click the **Save/New** button. All fields on this tab and all fields except the *Tax Year* and *EIN* fields on the **Employee and Employer Information** tab will be cleared for entry.

Covered Individuals

1095-C Processing
1095-C Employee Abraham, Anthony S

Employee and Employer Information Employee Offer and Coverage **Covered Individuals**

Part III - Covered Individuals

Name	Social Security Number	Date of Birth
<input type="checkbox"/> Abraham, Mark	123-45-6789	05/10/2007
<input type="checkbox"/> Abraham, Veronica	987-65-4321	06/07/1969

1 - 2 of 2 records

Save Save/New New Delete

Use the grid on this tab to add or edit an employee's covered individuals' information for Part III of your 1095-C forms and transmittal file. The grid contains the names, social security numbers and dates of birth of the covered individuals.

Covered Individuals are flagged in two places in Workforce. Employees and dependents flagged in either location are considered to be covered individuals.

- In the Covered Individuals section of the **Employer Reporting** tab, included are any entries where the *Start Date* is less than or equal to the last day of the current tax year and the *End Date* is greater than or equal to the first day of the current tax year.
- In the Benefit Plans section of the **Payroll Data** tab, included are entries where the *Coverage Start Date* is less than or equal to the last day of the current tax year, the *Coverage End Date* is greater than or equal to the first day of the current tax year, and the *6055 Reporting* check box is marked on the associated plan.

Covered Individuals also may be flagged in the Non-Employee module. The Benefit Plans section of Non-Employee Service includes entries where the *Coverage Start Date* is less than or equal to the last day of the current tax year, the *Coverage End Date* is greater than or equal to the first day of the current tax year, and the *6055 Reporting* check box is marked on the associated plan.

1. To add a covered individual, click the **New** button below the grid. To edit information for a covered individual, click the corresponding *Name* in the grid. In either instance, the 1095-C Employee page for the covered individual displays:



1095-C Processing > 1095-C Employee
1095-C Employee Abraham, Anthony S

Covered Individuals

Last Name
 First Name
 Middle Name
 Suffix
 Social Security Number
 Date of Birth

Months of Coverage

All 12 months ☐
 January ☒
 February ☐
 March ☐
 April ☐
 May ☐
 June ☐
 July ☐
 August ☐
 September ☐
 October ☐
 November ☐
 December ☐

 Save  Save/New

2. Enter the covered individual's last, first, middle name and suffix.
3. Enter the covered individual's nine-digit social security number. If blank, *Date of Birth* is required.
4. Enter the covered individual's date of birth, but only when the social security number is not known. When the system creates covered individual information, both fields are filled in, but the date of birth only will be used on the form and in the transmittal file when the social security number is not found.
5. Mark *Months of Coverage* for those months in which the individual was covered for at least one day in the month; for example, if an entry on the Covered Individuals section of Workforce has a *Start Date* of 3/15/14 and an *End Date* of 7/21/14, the months of coverage for the selected contacts default as March, April, May, June and July.

To mark the check boxes for all months, mark the *All 12 Months* check box. Clearing the check box for an individual month clears the *All 12 Months* check box.

6. To save the information, click the **Save** button. To save the information and clear the fields for the addition of another covered individual, click the **Save/New** button.

1095-C Correction

Selecting an employee from the 1095-C Employee List page and clicking the **Correction** button opens the 1095-C Employee page, where the **Employee and Employer Information** tab provides four additional fields—one for a correction batch number and three that, together, create a unique ID for the corrected record:

1095-C Processing
1095-C Employee Abraham, Anthony S

Employee and Employer Information Employee Offer and Coverage Covered Individuals

Part I - Employee Information

Tax Year: 2024
EIN: 03-8569865
Employee: 187 - Abram, Antwan S
Last Name: Abraham
First Name: Anthony
Middle Name: S
Suffix:
Social Security Number: 621-00-8898
Address: 4533 Westwood Dr
City: TROY
State: MI - Michigan
Zip: 48084

Correction Batch: 1

Corrected Unique Record ID

Receipt ID:
Submission ID: 1
Record ID: 0

Save

Correction Batch defaults the highest existing correction batch number for all employees. (To allow for multiple entries, a sequence number has been added to the 1095-C Employee table to track corrections. The sequence number acts as a "correction batch number" to submit corrections to the IRS. More than one correction may be submitted at once, so the same batch number may be used for several employees.)

If the highest existing correction batch number is 0, the default is 1. Whole numbers up to three digits are permitted. This number may be edited when adding or editing a correction.

Multiple corrections may be made for one employee, as long as the corrections are in different batches.

An employee may not have more than one correction submitted at a time, so the batch number must be unique for the employee/tax year/EIN.

Corrected Unique Record ID fields: When submitting corrections to the IRS, the user must specify the ID of the record being corrected. The IRS identifies this data as the "CorrectUniqueRecordID." The ID consists of three parts, each separated by a vertical bar (|)--for example, **1095C-17-00001234|12|98**.

Receipt ID is issued by the IRS when a transmittal file is sent. Example: **1095C-15-00000953**.

Submission ID identifies the company within the transmittal file. The default is 1. Whole numbers up to two digits are permitted.

Record ID identifies the employee within the company. Employees are numbered sequentially, beginning with 1. The default is blank. Whole numbers up to five digits are permitted.

When corrections are saved, the *Receipt ID*, *Submission ID* and *Record ID* are combined with a vertical bar (|) between each and saved as the IRSCorrectedUniqueRecordID (Example: **1095C-17-00001234|1|98**), and rows representing the corrected records are inserted below the previous records on the 1095-C Employee List page, with the correction batch number displayed in the *Correction Batch* column.

1095-C Employee Register

1. To print the 1095-C Employee Register, a detailed report used to verify the employees' setup, click the **Print** button at the bottom of the 1095 Employee List page. The 1095-C Register dialog displays:

1095-C Register

Tax Year: 2024

EIN: 03-8569865

Correction Batch:

Report Type: Detail

Sort By: Employee Name

Include

Offer and Coverage ☒

Covered Individuals ☒

Ok Cancel

2. Select the *Tax Year* for which the register is being generated.
3. Select the nine-digit, state-assigned employer identification number (*EIN*) for which the register is being generated.
4. The *Correction Batch* field is enabled when the *Report Type* selected is **Detail**. The register output contains only the employee data that matches the correction batch number selected. The number displays to the right of the EIN. A *Corrected Unique Record ID* column will display to the right of the employees.
5. Select the *Report Type* to run: **Detail** generates a list of all 1095-C employee information used to verify the employee's setup. **Audit** generates a summary list of employees who meet certain criteria to help identify those who are set up incorrectly. Selecting **Audit** disables the *Offer and Coverage* and *Covered Individuals* check boxes.
6. In the *Sort by* field, select how you want the register sorted: **Employee Name** sorts the register alphabetically by employee last names. **Department** sorts the register alphabetically by department names.
7. To include offer and coverage information on the register, mark *Offer and Coverage*. To exclude this information, clear the box.
8. To include covered individuals information on the register, mark *Covered Individuals*. To exclude this information, clear the box.

Sample Detail Register by Employee Name

1095-C Register												
Tax Year 2024, EIN 03-8569865												
Detail												
Name	Number	SSN	Plan Start Month									
AbajaTest, Money AJ II	2930	000-55-7120	01									
Offer and Coverage			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
14. Offer of Coverage			1E	1E	1E	1E	1E	1E	1E	1E	1E	1E
15. Lowest Cost Monthly Premium			10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
16. Safe Harbor			2C	2C	2C	2C	2C	2C	2C	2C	2C	2C
Covered Individuals	SSN	Birth Date	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
AbajaTest, Money AJ II	000-55-7120	02/06/1988	X	X	X	X	X	X	X	X	X	X
Abes, Maranda D			01									
Offer and Coverage			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
14. Offer of Coverage			1E	1E	1E	1E	1E	1E	1E	1E	1E	1E
15. Lowest Cost Monthly Premium			10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
16. Safe Harbor			2C	2C	2C	2C	2C	2C	2C	2C	2C	2C
Covered Individuals	SSN	Birth Date	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
Abes, Maranda D	802-00-3938	05/14/1980	X	X	X	X	X	X	X	X	X	X
Bowlan, Brenna Lynn	892-00-3067	08/21/1975	X	X	X	X	X	X	X	X	X	X
Valenziano, Carlle Daniel	283-00-1494	10/20/2010	X	X	X	X	X	X	X	X	X	X
Abraham, Anthony S			01									
Offer and Coverage			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
14. Offer of Coverage			1E	1E	1E	1E	1E	1E	1E	1E	1E	1E
15. Lowest Cost Monthly Premium			10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
16. Safe Harbor			2C	2C	2C	2C	2C	2C	2C	2C	2C	2C
Ackert, Lance J III			01									
Offer and Coverage			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
14. Offer of Coverage			1E	1E	1E	1E	1E	1E	1E	1E	1E	1E
15. Lowest Cost Monthly Premium			10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
16. Safe Harbor			2C	2C	2C	2C	2C	2C	2C	2C	2C	2C
Covered Individuals	SSN	Birth Date	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
Ackert, Lance J III	886-00-4339	04/07/1958	X	X	X	X	X	X	X	X	X	X
Bradish, Nathaniel	815-00-7563	10/04/1969	X	X	X	X	X	X	X	X	X	X
Goggans, Joyce	295-00-8712	09/11/2001	X	X	X	X	X	X	X	X	X	X
Aipopo, Meagan M			01									
Offer and Coverage			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
14. Offer of Coverage			1E	1E	1E	1E	1E	1E	1E	1E	1E	1E
15. Lowest Cost Monthly Premium			10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15
16. Safe Harbor			2C	2C	2C	2C	2C	2C	2C	2C	2C	2C
Covered Individuals	SSN	Birth Date	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
Aipopo, Meagan M	347-00-8082	04/22/1986	X	X	X	X	X	X	X	X	X	X

Sample Detail Register by Department

141 of 52

Find | Next

1095-C Register

Tax Year 2024, EIN 03-8569865

Detail

Send to myReports

Name	Number	SSN	Plan Start Month
Primary Department Admin/Administrative Services			
Depinho, Jason L			
207596-00-716901			
Offer and Coverage			
14 Offer of Coverage			
15 Lowest Cost Monthly Premium			
16 Safe Harbor			
Frecker, Albert C			
2519293-00-479901			
Offer and Coverage			
14 Offer of Coverage			
15 Lowest Cost Monthly Premium			
16 Safe Harbor			
Covered Individuals			
SSNBirth Date			
Dienhart, Felicia Warcoe			
Frecker, Albert C			
Trident, Arnold A			
Stockman, Erica J			
505-00-254601			
Offer and Coverage			
14 Offer of Coverage			
15 Lowest Cost Monthly Premium			
16 Safe Harbor			
Covered Individuals			
SSNBirth Date			
Cott, Brendan L			
Crawmer, Kayli Joy			
Schwandt, India Elizabeth			
Stockman, Erica J			
Vanholand, Harley M			
635-00-398201			
Offer and Coverage			
14 Offer of Coverage			
15 Lowest Cost Monthly Premium			
16 Safe Harbor			
Wonsoroki, Arianna			
308582-00-438101			
Offer and Coverage			
14 Offer of Coverage			
15 Lowest Cost Monthly Premium			
16 Safe Harbor			

Primary Department Admin/Communications

Loplatto, Charity J

294

829-00-3069

01

All data comes from the name, employment and primary job records effective as of 12/31 of the tax year.

If your *Report Type* selection is **Audit**, the following three sections display on the register:

- Active employees not receiving a 1095-C

This section should contain part-time employees without coverage for the entire year.

- Terminated employees from prior years receiving a 1095-C

This section contains employees on COBRA and covered retirees.

- Employees without offer of coverage information for the entire year


This section should be blank; it is not allowed by the IRS.

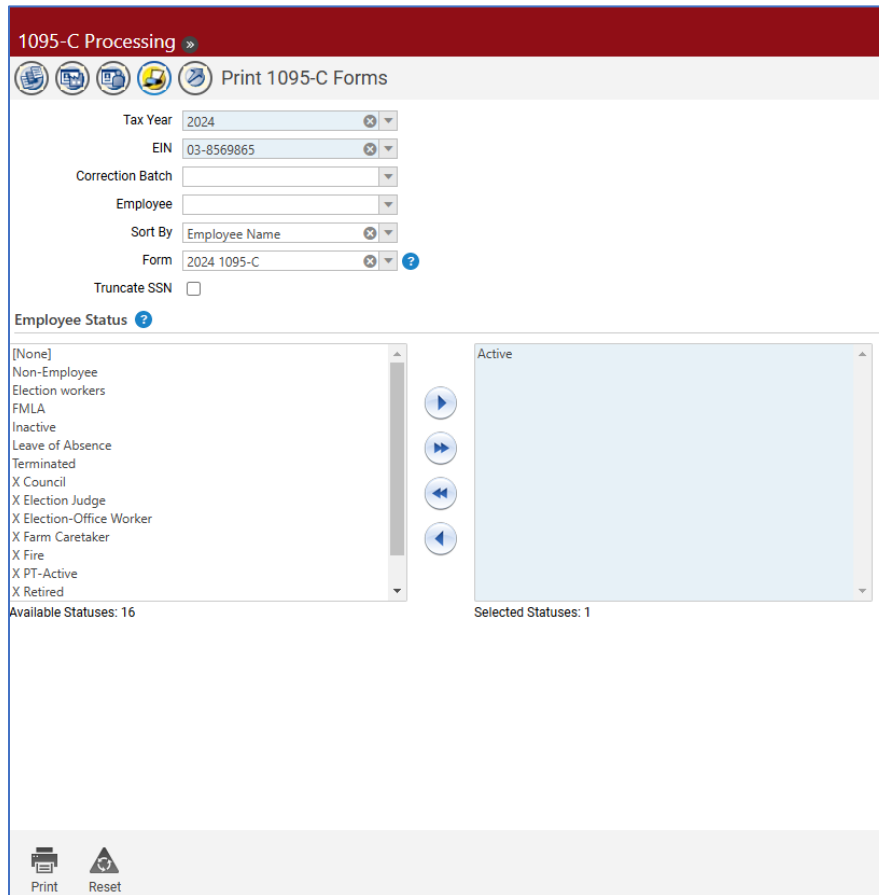
All three sections show the name and various other information to help identify the employee.

Sample 1095-C Register Audit

1095-C Register						
Tax Year 2024, EIN 03-8569865						
Audit						
Employee	Status	Hire Date	Term Date	Job Title	Department	Benefit Group
Employees without offer of coverage information for the entire year						
No Records Exist						
Terminated employees from prior year receiving a 1095-C						
Primary Department Admin/Community Outreach/Community Engagement						
2971 Collick, Marina M	Inactive - Terminated	01/08/18	05/13/23	Neighborhood Relation Specialist	Admin/Community Outreach/Community Engagement	Non Union-FT
2473 Yzaurre, Peyton	Inactive - Terminated	08/10/15	10/07/17	Neighborhood Relation Specialist	Admin/Community Outreach/Community Engagement	Non Union-FT
Primary Department Admin/Community Outreach/Communications						
312 Pachla, Enrique M	Inactive - Terminated	03/06/07	02/07/18	Communications Manager	Admin/Community Outreach/Communications	Non Union-FT
Primary Department Admin/Human Resources						
2520 Kunze, Meghan M	Inactive - Terminated	04/25/16	08/18/17	Human Resources Specialist	Admin/Human Resources	Non Union-FT
Primary Department Admin/Information Technology						
2187 Pummell, Daphne R	Inactive - Terminated	07/07/14	12/26/18	Technology Svcs Specialist	Admin/Information Technology	Non Union-FT
Primary Department Comm Dev/Brooklyn						
2063 McAlmond, Riley C	Inactive - Terminated	12/19/16	02/16/18	Program Assistant III	Comm Dev/Brooklyn	Non Union-FT
Primary Department Comm Dev/Development Services/Economic Development						
1758 Crookes, Alyssa A	Inactive - Terminated	08/13/12	09/04/18	Development Project Coordinator	Comm Dev/Development Services/Economic Development	Non Union-FT
Primary Department Comm Dev/Development Services/Planning						
295 Gamet, Willow A	Inactive - Terminated	09/29/05	05/04/18	Program Assistant II	Comm Dev/Development Services/Planning	Non Union-FT
Primary Department Comm Dev/Property Services/Business & Rental Licensing						
2797 Bernhagen, Callie	Inactive - Terminated	04/03/17	09/28/18	Property Maint Inspector/Rental	Comm Dev/Property Services/Business & Rental Licensing	Non Union-FT
222 Eirls, Jan L	Inactive - Terminated	09/11/00	12/31/17	Property Maint Inspector/Rental	Comm Dev/Property Services/Business & Rental Licensing	Non Union-FT
227 Reiv, Philip A	Inactive - Terminated	10/20/08	12/31/18	Property Maintenance Inspector	Comm Dev/Property Services/Business & Rental Licensing	Non Union-FT
39 Yoshino, Savana	Inactive - Terminated	11/21/02	08/24/18	Program Assistant III	Comm Dev/Property Services/Business & Rental Licensing	Non Union-FT
226 Zavodny, Agustin W	Inactive - Terminated	07/30/07	11/30/17	Property Maint Inspector/Rental	Comm Dev/Property Services/Business & Rental Licensing	Non Union-FT
Primary Department Finance/Assessing						
2044 Bubolz, Jonathan A	Inactive - Terminated	11/25/13	01/26/18	Appraiser II	Finance/Assessing	Non Union-FT
10 Sexson, Darian D	Inactive - Terminated	10/03/90	09/12/17	Appraiser I	Finance/Assessing	Non Union-FT
307 Standen, Bronson M	Inactive - Terminated	02/10/97	08/03/18	City Assessor	Finance/Assessing	Non Union-FT
Primary Department Finance/Customer Service						
2266 Drybread, Heather D	Inactive	09/29/14	05/16/19	Program Assistant II	Finance/Customer Service	Non Union-FT
293 Raudales, Devyn A	Inactive - Terminated	05/11/98	03/30/18	Program Assistant II	Finance/Customer Service	Non Union-FT
Primary Department Finance/Financial Services						
2973 Emerson, Jonas C	Inactive - Terminated	01/22/18	06/22/18	Accountant I	Finance/Financial Services	Non Union-FT
2067 Koeltz, Jayde H	Inactive - Terminated	02/24/14	04/04/18	Accountant I	Finance/Financial Services	Non Union-FT
Primary Department Fire/Fire Admin						
2071 Colabrese, Blaise I	Inactive - Terminated	03/10/14	08/20/18	Program Assistant II	Fire/Fire Admin	Non Union-FT

Print 1095-C Forms

The Print 1095-C Forms page, accessed by clicking the  icon on the 1095-C Processing page, allows authorized users to generate official 1095-C forms:



1095-C Processing »

Print 1095-C Forms

Tax Year: 2024

EIN: 03-8569865

Correction Batch:

Employee:

Sort By: Employee Name

Form: 2024 1095-C

Truncate SSN: ☐

Employee Status ?

Available Statuses: 16

- [None]
- Non-Employee
- Election workers
- FMLA
- Inactive
- Leave of Absence
- Terminated
- X Council
- X Election Judge
- X Election-Office Worker
- X Farm Caretaker
- X Fire
- X PT-Active
- X Retired

Selected Statuses: 1

- Active

Print Reset

1. Select the *Tax Year*. The current year is the default.
2. Select the *EIN*. This entry defaults from the 1095-C Employee List page.
3. If applicable, select the *Correction Batch*. The names on the *Employee* drop-down are filtered according to correction batch number, tax year and EIN. Only the 1095-C forms that match the selected correction batch number are generated. If the correction batch is selected, an **X** displays in the *Corrected* box at the top of the 1095-C and 1095-C Z-Fold forms.
4. Leave the *Employee* field blank to generate 1095-Cs for all employees. Select the *Employee* if the 1095-C should be generated for one employee only.

NOTE A 1095-C does not print for any employee who has elected to go paperless and has a primary email address set up in Workforce Administration; however, if an employee is selected in the **Employee** prompt, a 1095-C prints.


5. In the **Sort By** field, select whether to generate 1095-C forms by **Employee Name** or **Primary Department**.
6. Select the **1095-C Form** you want to use. This entry is required.
7. In the **Employee Status** multi-select list boxes, select the status(es) for which 1095-Cs will generate. You may use the list boxes to generate 1095-Cs for current employees to be distributed with paychecks separate from the 1095-Cs that need to be mailed to former employees.
8. Click **Print** to send the print file as a PDF to myReports.

The standard form prints on 8 ½" x 11" paper with no perforations.

The form prints "portrait" instead of "landscape" so it fits into a window envelope. A Z-Fold form also is available.

9. From myReports, click the **2024 1095-C** link on the left side of the page. The forms display on the right side of the page, allowing you to view them before printing:

The screenshot shows the myReports interface. On the left, a sidebar lists various reports under 'Reports for Don Wagberg'. The main area displays a preview of the 2024 1095-C form. The form is titled '2024 Form 1095-C' and includes fields for the employer's name, address, and employee information. The form is divided into three parts: Part I (Employer's name, address, ZIP code, and country), Part II (Employee's name, address, ZIP code, and country), and Part III (Covered individuals). The form is displayed in a preview pane, allowing users to view the form before printing.

10. Click  in the top border of the preview pane:

600120

VOID

CORRECTED

OMB No. 1545-0041

2024

Form 1095-C

Part I

APPLICABLE LARGE EMPLOYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

VOASVERPLA19F1 Impl

888 W. Big Beaver

Suite 600

Troy, Minnesota 48064

Part II

Employee Offer and Coverage

Employee's Age on January 1

Plan Start

Mo. (enter 01)

Day (enter 01)

Year (enter 2024)

1E

10.15

2C

Part III

Covered Individuals

Employee's name, address, ZIP/postal code & country

Abes, Maranda D

4220 Bailey Rd

ST JOHNS, MI 48084

Part IV

Employee's Social Security Number (SSN)

802-00-3938

Print

355 pages

Destination

Save as PDF

Pages

All

Pages per sheet

1

Save

Cancel

11. Select the appropriate print options.

NOTE It is recommended you first print one form to ensure the paper is loaded correctly in your printer before you print all forms.

12. Click **Print**.

Print 1095-C Z-Fold Form

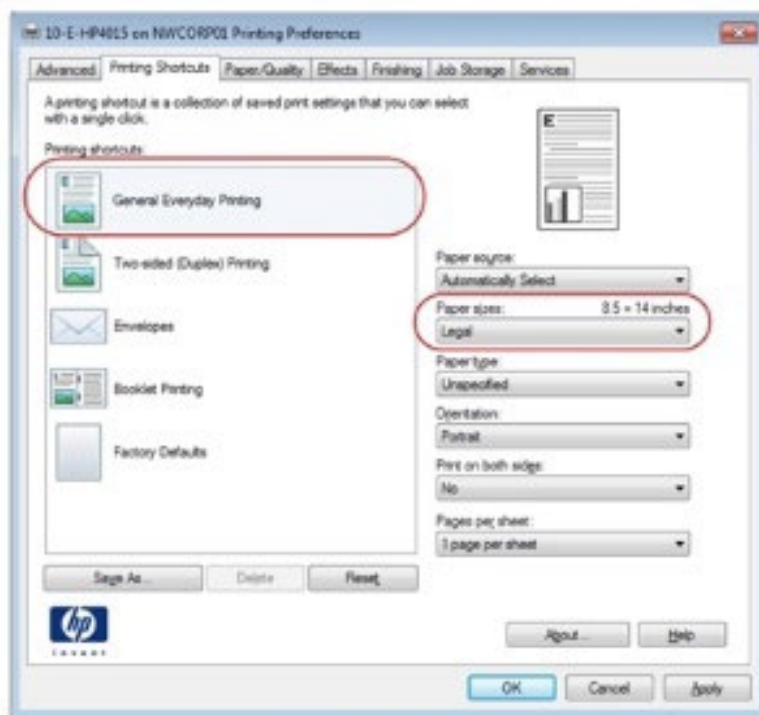
NOTE The 1095-C Z-fold form must be printed on a network printer, due to additional printer setup that needs to be performed.

The Z-fold version of the 1095-C form prints on legal-size paper. Printing from New World ERP uses the default paper size for the printer you select, so unless it is the default for your printer, follow the steps below to change the network printer's default paper size to **Legal**.

1. Connect to the server that houses the application server or the report server (if installed) by going to **Start > Run** and typing **mstsc /console**:



2. In the *Computer* field, type the name of your server and click **Connect**.
3. Log into the server using the administrator log in.
4. Select **Start > Devices and Printers** or **Start > Printers and Faxes**.
5. Right click the printer you will use to print the Z-fold 1095-C forms. Remember that it must be a network printer, not a local printer.
6. Select **Printing Preferences** from the menu. Set the default paper size to **Legal**. Below is an example for an HP PCL5 printer:




7. Click **Apply** to make the changes.

NOTE The log-on user for the service must have rights to the printer you will use to print the Z-fold forms. This setup has been performed if the printer is available for selection on the myReports page.

8. You may print the 1095-C Z-fold forms from the Print 1095-C Forms page in New World ERP. Remember to select the **2024 1095-C Z-Fold** option in the *Form* field. When you click the **Print** button at the bottom of the preview pane in myReports, the printer expects legal-size paper to be used.
9. Once the forms are printed, return your network printer to its default settings.

1095-C Transmittal Files

NOTE Certain information required for the 1095-C transmittal file must be entered on your employer record prior to creating the transmittal file. If you have not set up these required fields on the Applicable Large Employer (ALE) Member List, you will receive an error when uploading your transmittal file to the IRS. Please review the sections on the Applicable Large Employer Member List and the 1095-C Employee List.

The Create 1095-C Transmittal page, accessed by clicking the  icon on the 1095-C Processing page, allows authorized users to create electronic 1095-C XML files for submission to the federal government:

1095-C Processing »

Create 1095-C Transmittal

Tax Year:

EIN:

Transmitter Control Code:

Transmission Type:

Communications Test: ☐

Create
 Reset

1. Select the *Tax Year*. The current year is the default.
2. Select the *EIN*. This entry defaults from the 1095-C Employee List page.
3. Enter the *Transmitter Control Code*. This number is assigned by the IRS to identify the transmitter. This entry is required.
4. Select **Original**, **Replacement**, **1094-C Correction** or **1095-C Correction** for the *Transmission Type*. A replacement transmission should be used only when requested by the IRS.

Selecting 1094-C Correction adds a *Corrected Unique Submission ID* field to the page. Selecting 1095-C Correction adds the *Correction Batch* drop-down, which requires a selection. For the 1095-C correction, only the employees linked to the selected correction batch number are included in the transmittal file.

1095-C Processing »

Create 1095-C Transmittal

Tax Year: 2024

EIN: 03-8569865

Transmitter Control Code:

Transmission Type: 1094-C Correction

Corrected Unique Submission ID:

Communications Test: ☐

NOTE The Corrected Unique Submission ID is a combination of the Receipt ID and Submission ID, using the pipe symbol (|) as a separator: **ReceiptID|Submission ID**.

1095-C Processing »

Create 1095-C Transmittal

Tax Year: 2024

EIN: 03-8569865

Transmitter Control Code:

Transmission Type: 1095-C Correction

Correction Batch:

Communications Test: ☐

The following step (5) is not required for customers who have completed this step successfully in a prior year; it is required only for customers who are uploading 1095-Cs to the IRS for the first time:

- To create a file you are required to send to the IRS as a communications test prior to sending your actual 1095-C electronic file, mark the *Communications Test* check box. The files created for the communications test will not contain your actual data; they will contain test data required by the IRS. After you have sent those files to the IRS and passed the communications test, clear this check box to create files containing your actual data.

Step summary for customers uploading 1095-Cs to the IRS for the first time:

- Create a transmittal file with the *Communications Test* check box marked.
- Upload the file to the IRS.

- 1095-C Processing

Create 1095-C Transmittal

Tax Year

2024

EIN

03-8569865

Transmitter Control Code

Transmission Type

Replacement

Original Receipt ID

Original Unique Submission ID

Communications Test

☐

- ```
File Edit View Favorites Tools Help

<?xml version="1.0" encoding="UTF-8"?>
- <ValidationResults>
 <Result> The element 'CompanyInformationGrp' in namespace 'urn:us:gov:treasury:irs:ext:aca:air:7.0' has incomplete content. List of possible
 elements expected: 'ContactNameGrp' in namespace 'urn:us:gov:treasury:irs:ext:aca:air:7.0'.</Result>
</ValidationResults>
```

```
File Edit View Favorites Tools Help
```

---

```
<?xml version="1.0" encoding="UTF-8"?>
- <ValidationResults>
 <Result> The 'urn:us:gov:treasury:irs:ext:aca:air:7.0:UniqueTransmissionId' element is invalid - The value 'Saa66121-1ba6-40d1-a825-b660cbae65db:SYS129244':1' is invalid according to its datatype 'urn:us:gov:treasury:irs:ext:aca:air:7.0:AIRBusinessCorrelationIdType' -
The Pattern constraint failed.</Result>
 <Result> The 'urn:us:gov:treasury:irs:ext:aca:air:7.0:DocumentSystemFileName' element is invalid - The value
'1094C_Request_12345_20151215T162521000Z.xml' is invalid according to its datatype
'urn:us:gov:treasury:irs:ext:aca:air:7.0:AIRDokumentSystemFileType' - The Pattern constraint failed.</Result>
</ValidationResults>
```



This error indicates an invalid Transmitter Control Code was entered when the transmittal file was created. Recreate the transmittal file, verifying the Transmitter Control Code is entered correctly.

Once both validation reports indicate "No errors found," the Transmission Data File 1094-C Request and the 1094-C Request are formatted correctly and may be sent to the IRS.

9. Go to myReports. Click the *1094-C Request* link on the left side of the page. You are asked whether you want to open or save the file.
10. Click the **Save** button to save the file to a folder where it may be located to upload to the IRS. Follow the same process for the *Transmission Data File 1094-C Request* file.
11. Upload these files to the IRS.

## Resources

- 1094-C/1095-C Instructions: <https://www.irs.gov/pub/irs-pdf/i109495c.pdf>
- IRS ACA Home page: <https://www.irs.gov/affordable-care-act>
- ACA Administration and End User Guide (online help)

# 1099-R Processing Setup

## Checklist

Below is a list of the tasks to be performed in 1099-R processing. Following this list helps to ensure a smooth year-end process:

Daily Processing	
	Set up 1099 information on employee records.
1099-R Processing	
	Order 1099-R forms.
	For customers on the 2024 release, apply the year-end processing patch 2024.1.10.
	Set up Box 7 codes.
	Review the information on the <b>1099 Company List</b> . Review the <b>1099 List</b> for any employee who may have incorrect 1099 data.
	Generate the 1099-R work file using <b>Create 1099 Data</b> .
	Print and review the <b>1099 Register</b> .
	Compare the 1099 Register to the <b>Quarterly Wage Report</b> and the <b>Earnings Register</b> .
	<b>Print 1099 Forms</b> .
	Create the transmittal file for submission to the IRS.
	Distribute 1099-R forms to employees.
	Submit the 1099-R information to the IRS.
	Set up taxes as needed for the new year.

## Company Record

Before beginning 1099 year-end processing, review the Company Information.

Maintenance > new world ERP Suite > System > Company Suite Settings > Company tab

Verify the following fields on the **Company** tab are set up correctly:

- *Company Name*
- *Address Line 1*
- *City*
- *State*

- Zip
- Federal Tax ID
- State Tax ID
- ACH Company Name

The screenshot displays the 'Company Suite Settings' page in the New World ERP system. The page is divided into two main sections: 'General Company Information' and 'ACH Information'. Red boxes highlight the following fields:

- General Company Information:**
  - Company Name: new world ERP
  - Address: 888 W. Big Beaver
  - Suite: 600
  - City: Troy
  - State: KY - Kentucky
  - Zip: 48084
  - Phone Number:
  - Fax Number:
  - Federal Tax ID: 99087766
  - State Tax ID: 3342461476
- ACH Information:**
  - ACH Company Name: new world ERP
  - Immediate Origin Type: Federal Tax ID
  - Immediate Origin: 143598779
  - ACH Company Identification Type: Federal Tax ID
  - ACH Company Identification: 143598779
  - Intelligent Mail Barcode:
  - Barcode Identifier:
  - Service Type Identifier:
  - Mailer Identifier:

The page also includes a navigation bar with various modules like Financial Management, Human Resources, and Utility Management, and a footer with Save, Reset, and Print buttons.

When the Create 1099 Data function is run from the 1099 Processing page, it pulls this information into the 1099 Company Information page. Make corrections and save the settings.

## Federal Tax ID

Human Resources > Workforce Administration > Search > Employee > Employment

To set up an employee who has a 1099-R instead of a W-2, check the *1099* box on the **Employment** tab.

An employee who was paid should show up under the Federal Tax ID specified in New World ERP Company Suite Settings. If you select a *Company* on the **Employment** tab, the employee should show up under the tax ID associated with the company:

Employee Search

Aipopo, Meagan M (555)

03/16/2009

Personal **Employment** Jobs Payroll Data Employer Reporting

Save Cancel

Effective Date 03/16/2009

Status Information

Status Active

Status Event

Event Reason

Employment Type Full Time Employee

Employment Class Non-Exempt

EEOC Full-Time Employee

Company Tyler Technologies

1099

## Minimum Value to Create a 1099

The information on the minimum dollar amount that is required to create a 1099 may be found in the company record in Year-End Processing.

Human Resources > Year-End Processing > 1099 Processing

1. Select the  icon to display the 1099 Company List:

**1099 Processing** »

1099 Company List

Tax Year: 2024

Search Reset

Company Federal Tax ID	Company Name
▽ Contains...	▽ Contains...
03-8569865	NWS
11-3298423	Testing 1099 Imports
92-8347923	Testing Create 2024 Data

1 - 3 of 3 records

New Delete Refresh Copy

- Click the *Company Federal Tax ID* hyperlink to open the record:
- Click the **1099 Types** tab:

1099 Processing - 1099 Company List

1099 Company - 2024 - NWS

General ▾ 1099 Types ▾

<p><b>Miscellaneous</b></p> <p>Form Type: 2024 1099-MISC Blank Copy B</p> <p>Minimum Amount: 600.00</p>	<p><b>Interest</b></p> <p>Form Type: 2024 1099-INT Blank Z-Fold</p> <p>Minimum Amount: 10.00</p>
<p><b>Retirement Distributions</b></p> <p>Form Type: </p> <p>Minimum Amount: 10.00</p>	<p><b>Certain Government Payments</b></p> <p>Form Type: </p> <p>Minimum Amount: </p>
<p><b>Proceeds from the Sale of Real Estate</b></p> <p>Form Type: </p> <p>Minimum Amount: </p>	<p><b>Nonemployee Compensation</b></p> <p>Form Type: 2024 1099-NEC Blank Copy B</p> <p>Minimum Amount: 600.00</p>

Save Save/New Delete Reset

- For Retirement Distributions (1099-R), select the *Form Type* you plan to use.
- In the *Minimum Amount* field, enter the minimum dollar value for which a 1099 should be created. The minimum dollar value is evaluated against all amount

fields on the 1099-R. If this field is left blank, a 1099 will be generated for any amount paid to a 1099 employee.

6. Click **Save** to retain the values.

## **Forms Layout**

No special setup is required if your organization uses New World standard forms. The year-end update includes all the necessary form information.

## **Transmittal File**

No special setup is required for the transmittal file. The year-end update includes all the necessary information.


# 1099-R Processing

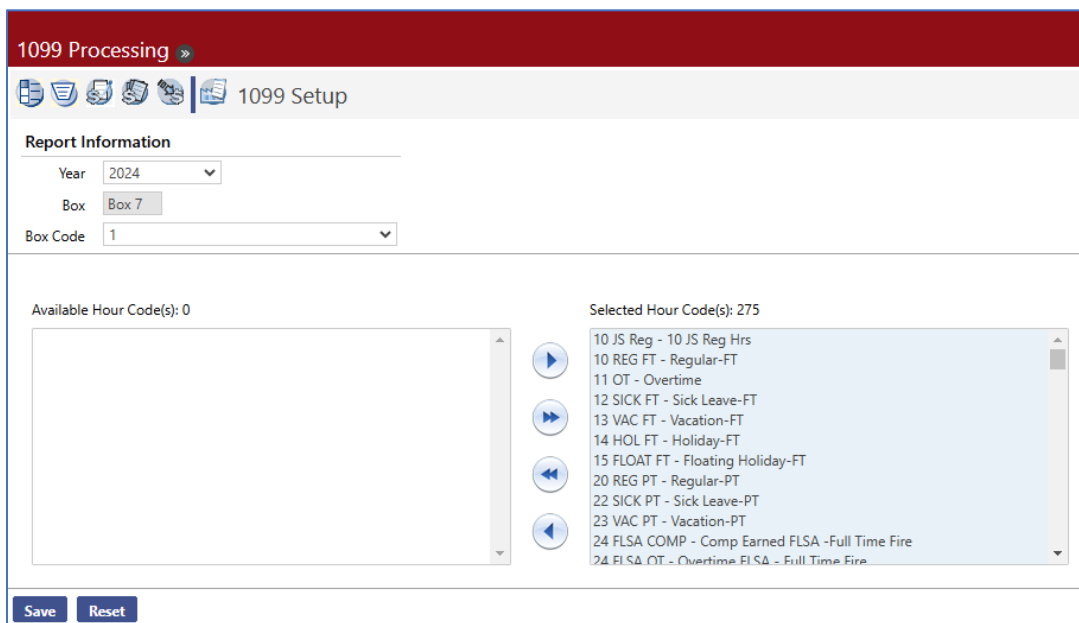
Human Resources > Year-End Processing > 1099 Processing

Once the proper records have been set up and the year's daily processing is complete, users can begin the task of processing 1099s.

## 1099 Setup

The 1099 Setup page allows authorized users to associate hours codes with each distribution type.

1. Select the  icon to display the 1099 Setup page. (This page is the default when opened from the Human Resources main menu.)




2. Select the tax *Year*. The current year is the default.
3. Click in the *Box Code* field to select from a list of available distribution codes for *Box 7*.
4. For each *Box Code*, select the associated hours code(s) from the *Available Hour Code(s)* multi-select list box and move to the *Selected Hour Code(s)* list box.

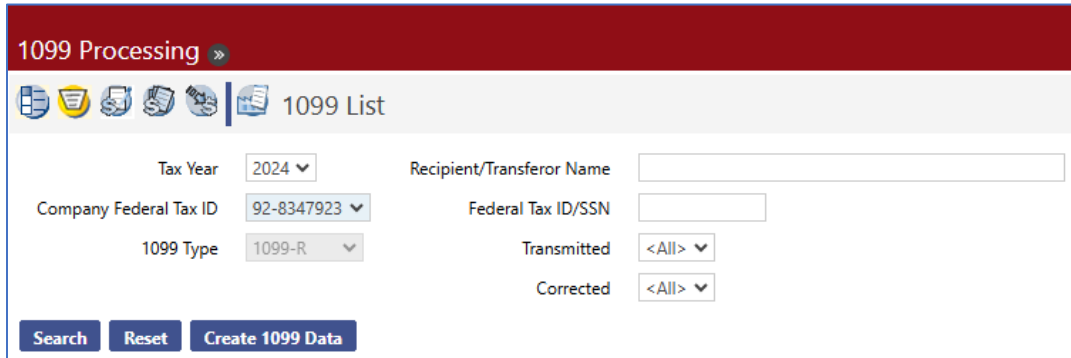
The Create 1099 Data process creates data based on the Box 7 code associated with the hours codes paid to an employee. If an employee has wages for hours codes with two different Box 7 codes, two different 1099 records are created.

The 1099 Register breaks down the totals based on the code entered in Box 7.

## Create 1099 Data

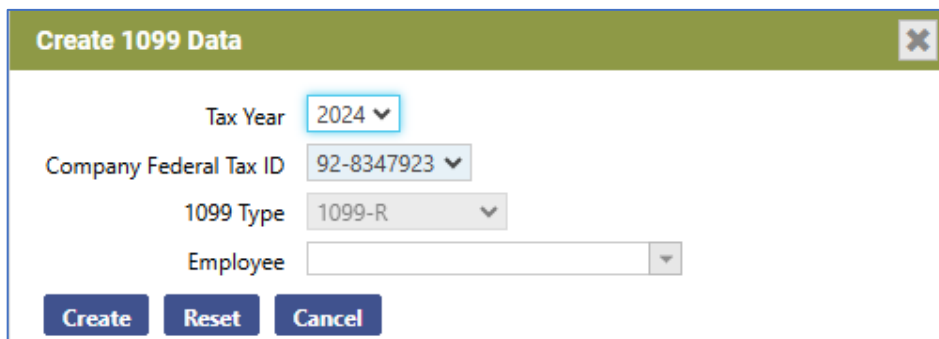
Human Resources > Year-End Processing > 1099 Processing

1. Select the  icon to display the 1099 List page. The current year defaults in the *Tax Year* field. Once the user selects a *Company Federal ID*, 1099 data can be created:



The screenshot shows the '1099 Processing' header with a '1099 List' sub-header. Below the header are several dropdown menus: 'Tax Year' (set to 2024), 'Company Federal Tax ID' (set to 92-8347923), '1099 Type' (set to 1099-R), 'Recipient/Transferor Name', 'Federal Tax ID/SSN', 'Transmitted' (set to <All>), and 'Corrected' (set to <All>). At the bottom are three buttons: 'Search', 'Reset', and 'Create 1099 Data'.

2. Select the *Tax Year*. The current year is the default. 1099 data can be created for previous tax years.
3. Select the *Company Federal Tax ID*. This entry is required. The company's tax ID(s) will populate the drop-down field.
4. Select the *1099 Type*. This field populates with 1099-R and disabled.
5. The *Recipient/Transferor Name* field lets you search for a 1099 for a recipient who is not a retiree. The entry may contain 192 characters.
6. The *Federal Tax ID/SSN* field is another option that lets you search for a 1099 for a recipient who is not a retiree. It may be used with the *Recipient/Transferor Name* field or by itself.
7. Click **Create 1099 Data**. The Create 1099 pop-up appears:



The screenshot shows a 'Create 1099 Data' pop-up window. It contains the same dropdown menus as the previous page: 'Tax Year' (2024), 'Company Federal Tax ID' (92-8347923), '1099 Type' (1099-R), and 'Employee' (blank). At the bottom are three buttons: 'Create', 'Reset', and 'Cancel'.

8. The *Tax Year* and *1099 Type* selected on the previous page display as defaults on this page. Leave the *Employee* field blank to create 1099s for all employees.
9. Click **Create**.



10. If 1099 data already exists for the employees, the following message displays:  
“1099 Data exists for selected employee(s). Overwrite this data?”
11. Once the data is created, click **Cancel** to close the pop-up and return to the 1099 List page.

## Searching for 1099 Data

Once created, the 1099 may be viewed on the 1099 List page.

1. Make sure the *Tax Year*, *Company Federal ID* and *1099 Type* fields contain the entries they contained when 1099 data was created.
2. Click **Search**. The list of 1099 employees displays on the page:

1099 Processing »

1099 List

Tax Year: 2024  
Company Federal Tax ID: 92-8347923  
1099 Type: 1099-R

Recipient/Transferor Name:   
Federal Tax ID/SSN:   
Transmitted: <All>  
Corrected: <All>

Search Reset Create 1099 Data

Recipient Name	Employee	Federal Tax ID	SSN	Validated	Transmitted	Corrected
Contains...	Contains...	Contains...	Contains...			
Daniel Day Lewis III			085-00-5501			
Julian Joseph Johnson III			107-00-3227			

1 - 2 of 2 records

New Delete Refresh Vendor Information Invoice Items

3. Employee information may be maintained as needed from this list.

## Using the 1099 List

The 1099 List (shown above) displays the following employee information:

- *Recipient Name*
- *Employee*
- *Federal Tax ID*
- *SSN*
- *Validation Status*

Each page of this list may contain 50 employees. Users can scroll through the current page and use the paging options at the bottom of the list to navigate among the pages.

The segment of the list being displayed and the total number of employees returned by the search displays in the bottom left of the page.

## Sorting the 1099 List

The 1099 List by default sorts by *Primary Contact* in ascending alphabetical order. Sort the list by any other column by clicking on the column header of the column you want to use as the new primary sort. To re-sort the list in descending order, re-click the same column heading.

Modifications to the sort order are retained only for the current page session. If you close the session or navigate to another page using one of the buttons at the bottom of the page, the page returns to the default sort order.

## Modifying 1099 Form Information

Once 1099 Data is created, you may view the data created for a particular employee and edit it as needed.

1. On the 1099 List page, click the *Recipient Name* hyperlink for the employee record you want to view. The 1099 Retirement Income page displays, defaulted to the **General** tab:

1099 Processing - 1099 List  
1099 Retirement Income - Johnson

General | Contact Information | State Taxes | Local Taxes

Company Federal ID: 928347923

Validated: ☐  
Transmitted: ☐  
Corrected: ☐  
Employee:

Recipient Last Name/Business: Johnson  
Recipient First Name: Julian  
Recipient Middle Name: Joseph  
Recipient Name Suffix: III - III  
Doing Business As (DBA): JJJ CONSTRUCTION LLC  
Federal Tax ID:   
SSN: 107-00-3227  
Address Line 1: 1234 MAIN STREET  
Address Line 2: ADDRESS LINE 2  
Address Line 3: ADDRESS LINE 3  
Zip: 48098  
City: TROY  
State: MI - Michigan

Account Number: 6700  
Box 1 - Gross Distribution: \$11,111,111.78  
Box 2a - Taxable Amount: \$22,222,222.78  
Box 2b - Taxable Amount Not Determined: ☒  
Total Distribution: ☒  
Box 3 - Capital Gain (included in box 2a): \$33,333,333.78  
Box 4 - Federal Income Tax Withheld: \$44,444,444.78  
Box 5 - Employee Contributions or Insurance Premiums: \$55,555,555.78  
Box 6 - Net Unrealized Appreciation in Employer's Securities: \$66,666,666.78  
Box 7 - Distribution Code(s): 7  
IRA/SEP/SIMPLE: ☒  
Box 8 - Other: \$88,888,888.78  
Box 8 - Other-Percentage: 88.78%  
Box 9a - Your Percentage of Total Distribution: 99.78%  
Box 9b - Total Employee Contribution: \$99,999,999.78  
Box 10 - Amount Allocable to IRR within 5 Years: \$10,999,999.78  
Box 11 - Roth Contribution Date: 11/03/2022  
Box 12 - FATCA Filing Requirement: ☒  
Box 13 - Date of Payment: 11/17/2022

Save Save/New Delete Reset

2. All the information except the tax ID may be edited as needed. Click **Save** when all changes are complete. The updates are saved to the 1099 file.

## Adding an Employee to the List

If other employees need to receive a 1099, you may add them to the 1099 list.

1. From the 1099 List page, click the **New** button. The 1099 Retirement Income page displays, defaulted to the **General** tab:

The screenshot shows the '1099 Processing - 1099 List' header with the sub-header '1099 Retirement Income'. Below this is a tabbed interface with 'General' selected, followed by 'Contact Information', 'State Taxes', and 'Local Taxes'. The form is divided into two main columns. The left column contains fields for 'Company Federal ID' (with a dropdown showing '928347923'), 'Validated' (checkbox), 'Transmitted' (checkbox), 'Corrected' (checkbox), 'Employee' (dropdown), 'Recipient Last Name/Business', 'Recipient First Name', 'Recipient Middle Name', 'Recipient Name Suffix' (dropdown), 'Doing Business As (DBA)', 'Federal Tax ID', 'SSN', 'Address Line 1', 'Address Line 2', 'Address Line 3', 'Zip' (dropdown), 'City', and 'State' (dropdown). The right column contains fields for 'Account Number', 'Box 1 - Gross Distribution', 'Box 2a - Taxable Amount', 'Box 2b - Taxable Amount Not Determined' (checkbox), 'Total Distribution' (checkbox), 'Box 3 - Capital Gain (included in box 2a)', 'Box 4 - Federal Income Tax Withheld', 'Box 5 - Employee Contributions or Insurance Premiums', 'Box 6 - Net Unrealized Appreciation in Employer's Securities', 'Box 7 - Distribution Code(s)', 'IRA/SEP/SIMPLE' (checkbox), 'Box 8 - Other', 'Box 8 - Other-Percentage', 'Box 9a - Your Percentage of Total Distribution', 'Box 9b - Total Employee Contribution', 'Box 10 - Amount Allocable to IRR within 5 Years', 'Box 11 - Roth Contribution Date' (calendar icon), 'Box 12 - FATCA Filing Requirement' (checkbox), and 'Box 13 - Date of Payment' (calendar icon). At the bottom are buttons for 'Save', 'Save/New', 'Delete', and 'Reset'.

2. If the *Validated* check box is marked, it confirms that this should be a 1099-R rather than a W-2. The check box is informational only.
3. If you are adding an employee, select the name from the *Employee* field. You may type part of the name in this field to filter the available entries. Once you select the employee, the name and address information from the employee record populate the fields on this page.
4. If you are adding a non-employee to the list, use the *Recipient Name* field.
5. If applicable, the *Doing Business As (DBA)* field contains the name under which the company conducts business.
6. A *Federal Tax ID* or an *SSN* must be provided before the record can be saved.
7. Fill in the *Address Line 1*, the *Federal Tax ID* or the *SSN*, and *Zip Code* fields. The *Zip Code* entry populates the *City* and *State* fields.
8. Fill in the appropriate 1099 boxes with the amounts that should appear on the 1099.
9. When you click **Save**, the employee is added to the 1099 List. A 1099 will be created for the amounts you specified, but this person is not flagged as a 1099 employee.

## Deleting an Employee from the List

If an employee is no longer a 1099 employee, he or she may be deleted from the 1099 List, as follows:

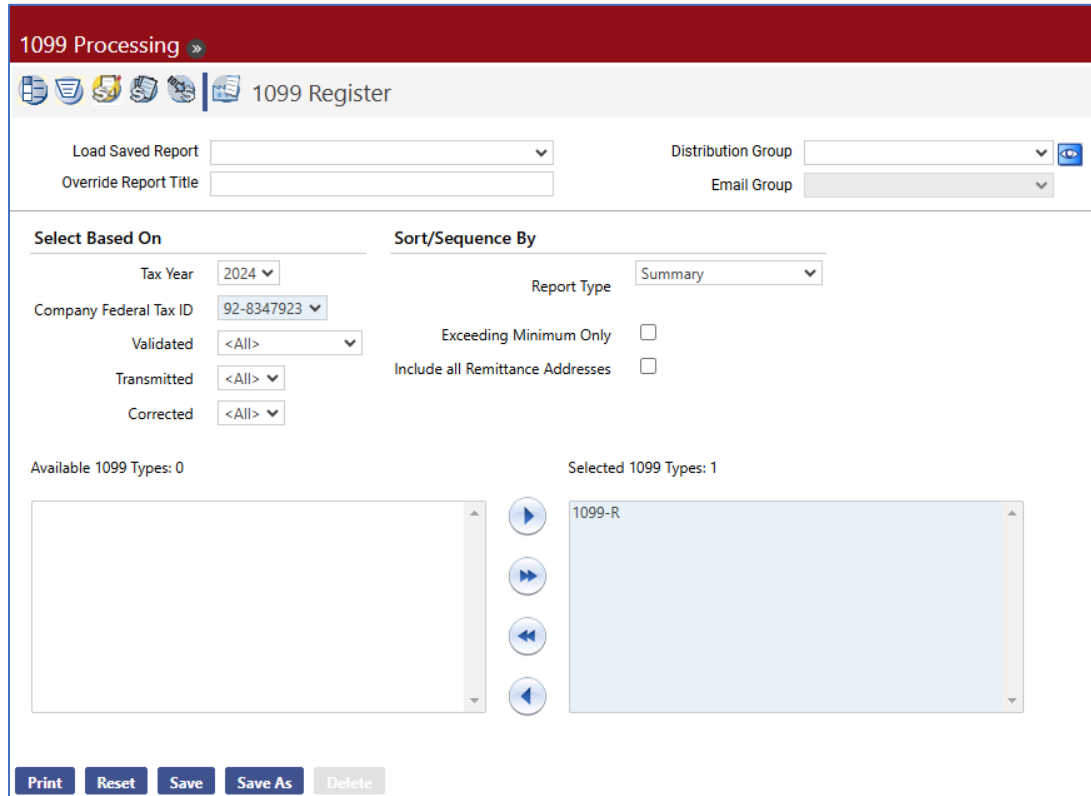
1. Go to the employee record.
2. Go to the User-Defined attribute.
3. Clear the 1099-R user-defined entry and click **Save**. The employee will receive a W-2 when Create W-2 Data is run.
4. Go to the 1099 List. Highlight the employee and click the **Delete** button. The employee is removed from the 1099 List.

## 1099 Register

Human Resources > Year-End Processing > 1099 Processing

The 1099 Register displays all transactions for each 1099 employee, sub-totaled by employee. All transactions are listed in this report, which includes transactions for employees who did not exceed the minimum amount required to print a 1099. This report lets you verify the inclusion of all valid 1099 transactions and also the exclusion of non-1099 transactions.

1. Select the **1099 Register** icon  from 1099 Processing:



The screenshot shows the '1099 Processing' application window. The title bar is red with the text '1099 Processing'. Below the title bar is a toolbar with icons for various functions. The main area is titled '1099 Register'. It contains several input fields and dropdown menus for configuring the report. The 'Select Based On' section includes 'Tax Year' (2024), 'Company Federal Tax ID' (92-8347923), 'Validated' (<All>), 'Transmitted' (<All>), and 'Corrected' (<All>). The 'Sort/Sequence By' section includes 'Report Type' (Summary), 'Exceeding Minimum Only' (checkbox), and 'Include all Remittance Addresses' (checkbox). Below these sections are two lists: 'Available 1099 Types: 0' and 'Selected 1099 Types: 1'. The 'Selected 1099 Types' list contains '1099-R'. At the bottom of the window are buttons for 'Print', 'Reset', 'Save', 'Save As', and 'Delete'.

2. Select the *Tax Year*. The current year is the default.
3. Select the *Company Federal Tax ID*. This entry is required. Many organizations have only one Company Federal Tax ID, but in the case of a multi-company scenario, the register may be run for only one company at a time.
4. Select the *Report Type*. The options are **Detail**, **Detail with G/L Distributions**, **Summary** and **User Adjustments**. **Summary** is selected by default.
  - If **Summary** is selected, the report displays the contact's *Name*, *Number* and *Address* information, plus the box totals for the employee's 1099.
  - If **User Adjustments** is selected, the report displays only those employees whose 1099 information has been adjusted for the 1099 type(s) selected. It displays the employee's *Name* and *Number*, the *Box Number* where the value was changed, the *Original Amount*, the *Amount on 1099* and the *Adjusted Amount*.
5. Determine whether *Exceeding Minimum Only* should be marked. This check box is cleared by default. If it is left cleared, 1099 transactions for all employees, regardless of the amount, display on the register. If the check box is selected, only employees whose transactions exceed the minimum amount required to print a 1099 display on the register.
6. Select the 1099 types that should be included on the register. Type **1099-R** must be selected. Click the type and click the **Add** button to add 1099-R.
7. Click **Print** to run the 1099 Register.
8. If you want to save the report criteria, click the **Save** button and provide a name for the report. Then click the **Print** button. The 1099 Register is sent to myReports.
9. Compare the report results to the Quarterly Wage Report and the Earnings Register.

## Print Directly on Blank Stock Forms

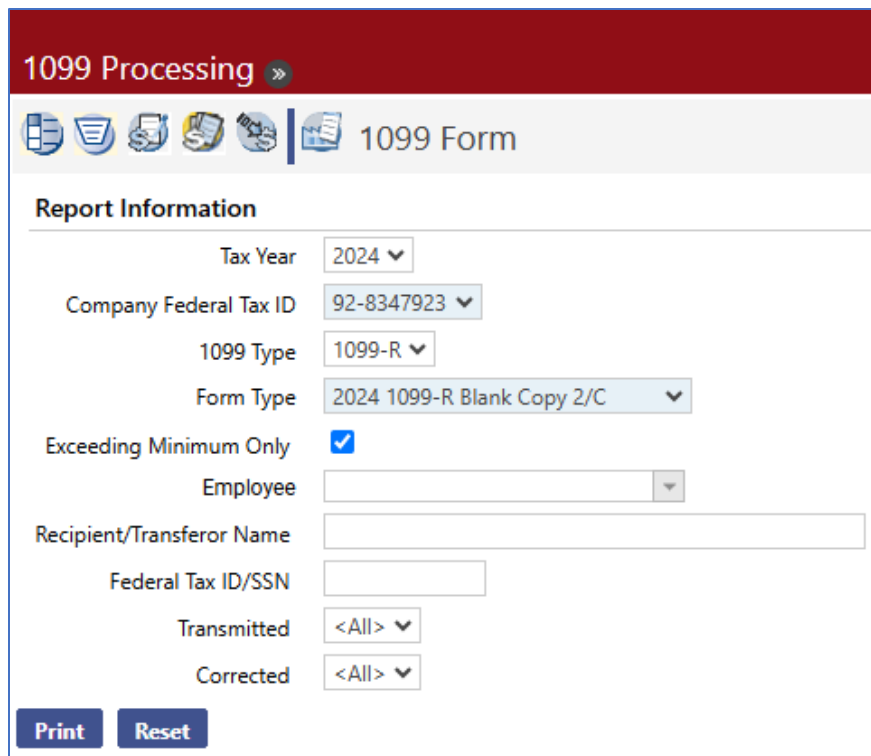
Organizations must use IRS Blank Stock tax forms to print 1099s. When printed, the 1099 Blank form types available in New World ERP are replicas of the IRS forms.

It is recommended you test print one form to ensure the paper is loaded correctly in your printer before you mass print all forms. In addition, the 1099 tax forms are saved automatically as Adobe Acrobat PDF files in the system when generated.

## Print 1099 Forms

**NOTE** Special instructions for printing the 1099-R Z-fold form appear at the end of this section.

The 1099 Forms page lets you specify the 1099 form to be printed and then print the actual 1099s to send to the employees:



The screenshot shows a web application interface for "1099 Processing". At the top, there is a red header bar with the text "1099 Processing" and a right-pointing arrow. Below this is a navigation bar with several icons and the text "1099 Form". The main section is titled "Report Information" and contains several fields and controls:


- Tax Year:** A dropdown menu with "2024" selected.
- Company Federal Tax ID:** A dropdown menu with "92-8347923" selected.
- 1099 Type:** A dropdown menu with "1099-R" selected.
- Form Type:** A dropdown menu with "2024 1099-R Blank Copy 2/C" selected.
- Exceeding Minimum Only:** A checkbox that is checked.
- Employee:** A dropdown menu.
- Recipient/Transferor Name:** A text input field.
- Federal Tax ID/SSN:** A text input field.
- Transmitted:** A dropdown menu with "<All>" selected.
- Corrected:** A dropdown menu with "<All>" selected.

At the bottom left of the form, there are two buttons: "Print" and "Reset".

1. Select the *Tax Year*. The current year is the default.
2. Select the *Company Federal Tax ID*. This entry is required. Many organizations have only one Company Federal Tax ID, but in the case of a multi-company scenario, the forms may be printed for only one company at a time.
3. Select the *1099 Type*. **1099-R** is the only option and is selected by default.
4. Select the *Form Type*. This entry is required. The available types vary.
5. Select the *Truncate SSN* check box if the number should be truncated for security when printed. The *Truncate SSN* check box displays for Blank Copy C and Blank Copy Z-Fold forms only.
6. Determine whether *Exceeding Minimum Only* should be marked. It is marked by default. If left marked, only employees whose transactions exceed the minimum amount required to print a 1099 are printed. If the check box is cleared, 1099 transactions for all employees, regardless of the amount, are printed.

7. Leave the *Employee* field blank to print 1099s for all employees. Select the *Employee* if 1099s should be printed for only one employee.
8. The *Recipient/Transferor Name* field lets you print a 1099 for a recipient who is not a vendor. The entry may contain 192 characters.
9. The *Federal Tax ID/SSN* field is another option that lets you print a 1099 for a recipient who is not a vendor. It may be used with the *Recipient/Transferor Name* field or by itself.
10. Click **Print** to send the print file to myReports.
11. Go to myReports. Click a *2024 1099 Form* link on the left side of the page. Only the tax values for the 1099 form appear on the screen and may be reviewed before you print the form:

The screenshot displays the myReports application interface. On the left is a sidebar with a file tree containing various report types like '2024 1099-R Retirement Income Blank Copy', '2024 1099-C', '2024 W-2 Print Form - Employee', etc. The main area is divided into two panes. The left pane shows a preview of a 2024 1099-R form for 'Darrel Day Lewis III' with fields for PAYER'S TIN, RECIPIENT'S TIN, and various tax amounts. The right pane shows additional form details, including 'Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.' and 'Copy C For Recipient's Records and/or State, City, or Local Tax Department or Copy 2'.

12. Load the appropriate blank IRS tax forms into your printer based on the form type you are printing.
13. Click  in the Adobe toolbar at the top of the preview pane to print the form:

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, county, ZIP or foreign postal code, and telephone no.  
**Testing Create 2024 Data**  
**23098 Second Street**  
**TROY, WI 48068**  
**(248)555-0123**

1 Gross distribution  
**\$ 11,111,111.78**

2a Taxable amount  
**\$ 22,222,222.78**

2b Taxable amount not determined ☒ Total distribution ☒

PAYER'S TIN: **92-8347923**      RECIPIENT'S TIN: **085-00-5501**

RECIPIENT'S name, street address, city or town, state or province, county, ZIP or foreign postal code  
**Daniel Day Lewis III**  
**DBA DBA THIS IS THE DBA FIELD. THIS IS WHAT**  
**1234 MAIN STREET**  
**ADDRESS LINE 2**  
**ADDRESS LINE 3**  
**ASHAWAY, RI 02804**

3 Capital gain (included in box 2a) **\$ 33,333,333.78**

5 Employee contributions/Designated Roth contributions or insurance premiums **\$ 55,555,555.78**

7 Distribution code(s) **7** ☒ **8 Other**

9a Your percentage of total distribution **10 %** **9b Total employee contributions**  
**\$ 99,999,999.78**

4 Federal income tax withheld **\$ 44,444,444.78**

6 Net unrealized appreciation in employer's securities **\$ 66,666,666.78**

10 Amount allocable to FFR within 5 years **\$ 10,999,999.78**

11 1st year of design Roth conversion **11/03/2022** ☒

12 FATCA filing requirement **X**

13 Date of payment **11/17/2022**

14 State tax withheld **\$ 1,499,999.78**

15 State/Federal's state no. **123456789012345**

16 State distribution **\$ 1,699,999.78**

17 Local tax withheld **\$ 1,799,999.78**

18 Name of locality **DETROIT**

19 Local distribution **\$ 1,999,999.78**

20 Name of locality **DETROIT**

21 Local distribution **\$ 1,999,999.78**

Form **1099-R** (keep for your records)      www.irs.gov/Form1099-R      Department of the Treasury - Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, county, ZIP or foreign postal code, and telephone no.  
**Testing Create 2024 Data**  
**23098 Second Street**  
**TROY, WI 48068**  
**(248)555-0123**

1 Gross distribution  
**\$ 11,111,111.78**

2a Taxable amount  
**\$ 22,222,222.78**

2b Taxable amount not determined ☒ Total distribution ☒

PAYER'S TIN: **92-8347923**      RECIPIENT'S TIN: **107-00-3227**

RECIPIENT'S name, street address, city or town, state or province, county, ZIP or foreign postal code  
**Julian Joseph Johnson III**  
**DBA JJJ CONSTRUCTION LLC**  
**1234 MAIN STREET**  
**ADDRESS LINE 2**  
**ADDRESS LINE 3**  
**TROY, MI 48098**

3 Capital gain (included in box 2a) **\$ 33,333,333.78**

5 Employee contributions/Designated Roth contributions or insurance premiums **\$ 55,555,555.78**

7 Distribution code(s) **7** ☒ **8 Other**

9a Your percentage of total distribution **10 %** **9b Total employee contributions**  
**\$ 99,999,999.78**

4 Federal income tax withheld **\$ 44,444,444.78**

6 Net unrealized appreciation in employer's securities **\$ 66,666,666.78**

10 Amount allocable to FFR within 5 years **\$ 10,999,999.78**

11 1st year of design Roth conversion **11/03/2022** ☒

12 FATCA filing requirement **X**

13 Date of payment **11/17/2022**

14 State tax withheld **\$ 10,999.99**

15 State/Federal's state no. **123456789012345**

16 State distribution **\$ 12,999.99**

17 Local tax withheld **\$ 5,999.99**

18 Name of locality **BA**

19 Local distribution **\$ 3,999.99**

20 Name of locality **BA**

21 Local distribution **\$ 3,999.99**

Form **1099-R** (keep for your records)      www.irs.gov/Form1099-R      Department of the Treasury - Internal Revenue Service

Print 1 page

Destination Save as PDF

Pages All

Pages per sheet 1

Save
Cancel


#### 14. Select the appropriate print options.

**NOTE** It is recommended you first print one form to ensure the paper is loaded correctly in your printer before you print all forms.

#### 15. Click **Print**.

### 1099-R Z-fold Form for 2024 Tax Year

The Z-fold version of the 1099-R form prints on legal-size paper. Printing from New World ERP uses the default paper size for the printer you select, so unless it is the default for your printer, change the network printer's default paper size to **Legal**.

- Click  in the top border of the preview pane to print the form.
- Select the appropriate print options.
- Under **More Settings**, select a **Paper size** of **Legal**:



4. Adjust the other print options as needed and click **OK**.



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a tyler erp solution

## Create 1099 Transmittal File

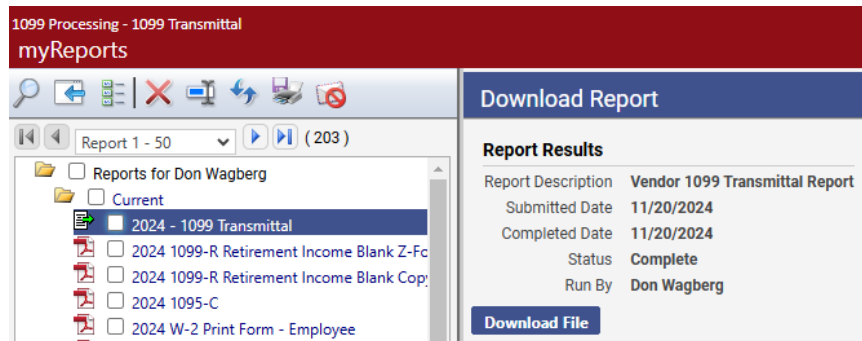
The 1099 Transmittal page lets you create an electronic 1099 file to send to the IRS:

The screenshot shows the '1099 Processing' interface. At the top, there's a red header with '1099 Processing' and a right arrow. Below it is a toolbar with icons for various functions and the text '1099 Transmittal'. The main section is titled 'Report Information' and contains several fields: 'Tax Year' (dropdown set to 2024), 'Company Federal ID' (dropdown set to 03-8569865), 'Transmittal Type' (dropdown set to Federal), 'File Type' (dropdown set to FIRE), 'Payer Name Control' (text field), 'Transmitter Control Code' (text field), 'Exceeding Minimum Only' (checkbox checked), 'Combined Federal/State' (checkbox unchecked), 'Transmitted' (dropdown set to No), 'Corrected' (dropdown set to No), and 'Final Transmission' (checkbox unchecked). Below this is the 'Contact Information' section with fields for 'Name' (Josey Wales), 'Phone' ((111)222-3333), and 'E-Mail'. At the bottom, there are two lists: 'Available 1099 Types: 0' (empty) and 'Selected 1099 Types: 6' (listing 1099-G, 1099-INT, 1099-MISC, 1099-NEC, 1099-R, and 1099-S). Navigation arrows are between the lists. At the very bottom are 'Create' and 'Reset' buttons.

1. Select the *Tax Year*. The current year is the default.
2. Select the *Company Federal Tax ID*. This entry is required. Many organizations have only one Company Federal Tax ID, but in the case of a multi-company scenario, the transmittal file may be created for only one company at a time.
3. Enter the *Payer Name Control*. This code identifies the payer and may contain 80 characters. It is provided by the IRS.
4. Enter the *Transmitter Control Code*. This entry is required to transmit 1099s. This code also is provided by the IRS and is five characters long.
5. Determine whether *Exceeding Minimum Only* should be marked. This check box is marked by default. If left marked, only employees whose transactions exceed the minimum amount required to print a 1099 are transmitted. If the check box is

cleared, 1099 transactions for all employees, regardless of the amount, are transmitted.

6. Enter the *Name* of the person the IRS should contact if there are concerns about the transmittal file. The name is required; it may contain 40 characters.
7. Enter the *Phone* number of the person the IRS should contact if there are concerns about the transmittal file. The phone number is required; it may contain 10 characters.
8. Enter the *Email* address. The contact's email address may contain 35 characters.
9. Click the **Create** button. The transmittal file is sent to myReports.
10. Go to myReports. Click the *2024-1099 Transmittal* link on the left side of the page. A page like the following displays:



11. Click the **Download File** button and save the file to a folder where it can be located to send to the IRS.