

Dependent Daycare Expense Worksheet

This worksheet will help you estimate your annual dependent daycare assistance costs. This list is not intended to be comprehensive, but may be used as a guide. Please review the last section of this form for additional dependent daycare assistance expenses.

Qualifying Expense Type	Estimated Annual Expense
Amounts paid to a dependent daycare center (e.g., child daycare)	_____
Amounts paid for dependent daycare services outside your home	_____
Amounts paid for dependent daycare services inside your home	_____
_____	_____
_____	_____
_____	_____
Total dependent daycare assistance cost	_____ (A)
Number of pay periods	_____ (B)
Amounts of reduction per pay period (A/B)	_____ (C)

The reimbursement (when aggregated with all other dependent daycare reimbursements received by you under the plan for a calendar year) may not exceed the least of the following limits:

- a) \$5,000 (if you are head of household or married and file a joint return) or \$2,500 (if you are married and file a separate return) _____ (A)
- b) You taxable compensation (after all compensation reduction arrangements) _____ (B)
- c) If you are married, your spouse's actual or deemed earned income _____ (C)

For purposes of (C) above, your spouse will be deemed to have earned income of \$200 (\$400 if you have two or more qualifying dependents) for each month in which your spouse is (i) physically or mentally incapable of caring for himself or herself, of (ii) a full-time student at and educational institution.

Access your account information 24 hours a day, seven days a week on our web site: www.myCafeteriaPlan.com