

**ALABAMA DEPARTMENT OF REVENUE
TEST SCENARIOS FOR THE 2010
ALABAMA INDIVIDUAL INCOME TAX RETURN**

TEST # 5

FORMS REQUIRED:

FORM 40 ALABAMA INDIVIDUAL INCOME TAX RETURN
ALABAMA SCHEDULE A - ITEMIZED DEDUCTIONS
ALABAMA SCHEDULE B - INTEREST AND DIVIDEND INCOME
2 - ALABAMA SCHEDULE Ds: SUPPLEMENTAL INCOME AND LOSS

RETURNS NEEDED:

4 - FEDERAL FORM W-2
2 - FEDERAL 1099-R
1 - FEDERAL SCHEDULE D: CAPITAL GAINS AND LOSSES
2 - FEDERAL SCHEDULE D -1s: CONTINUATION SHEET FOR SCHEDULE D

OTHER INFORMATION ABOUT THE TEST:

No Donation check-offs

10% Estimate Penalty – Failure to Make Estimate Payments

121

MAY IRS DISCUSS THE RETURN WITH PREPARER:

NO

MAY ALABAMA DISCUSS THE RETURN WITH PREPARER:

NO

RTN: 016348251
ACCT#: 71484914
CHECKING: YES

PREPARER FIRM: Ed Jones, P.C.
PREPARER SSN: 123-45-6789
PREPARER EIN: 23-1234567
PREPARER PHONE: (334) 240-1980
PREPARER SELF-EMPLOY IND: YES
PREPARER ADDRESS: 50 North Ripley St.
Montgomery, AL 36132

PAID PREPARER: Ed Jones, P.C.
ADDRESS: SAME AS FIRM ADDRESS

TAXPAYER:
NAME: Henry James
OCCUPATION: Food Service

Daytime phone #: (334) 240-9805
AGE: 45
SSN: 400-00-7405

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TEST # 5 OTHER INFORMATION

SPOUSE:

NAME: Jody James
OCCUPATION: ERO
Daytime phone #: (334) 242-8923
AGE: 39
SSN: 400-00-7495

FILING STATUS: Married Filing Jointly
NUMBER OF DEPENDENTS: 4
ADDRESS: 10 Poorside Lane
Montgomery, AL 36132

RESIDENCY: FULL YEAR
FILED AL RETURN PRIOR YEAR? YES
CURRENT EMPLOYER PRIMARY TAXPAYER: Ed's Bar & Grill
CURRENT EMPLOYER SPOUSE: Ed's Rocket Refund, LLC

GAIN OR LOSS FROM SALE OF REAL ESTATE, STOCKS - ETC. 1700 -
TAXABLE IRA DISTRIBUTIONS: 600
TAXABLE PENSIONS AND ANNUITIES: 700
PENALTY ON EARLY WITHDRAWAL OF SAVINGS: 780

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ITEMIZED DEDUCTION INFORMATION FOR
ALABAMA SCHEDULE A - ITEMIZED DEDUCTIONS

| | |
|---|-------------|
| MEDICAL AND DENTAL EXPENSES - Line 1: | 5500 |
| REAL ESTATE TAXES - Line 5: | 350 |
| FICA TAX - Line 6: | FROM W-2S |
| HOME MORTGAGE INTEREST REPORTED ON FEDERAL FORM 1098 - Line 10a: | 4800 |
| CONTRIBUTIONS BY CASH OR CHECK - Line 15: | 1200 |
| CONTRIBUTIONS OTHER THAN CASH OR CHECK - Line 16: | 199 |
| UNREIMBURSED EMPLOYEE EXPENSES - Line 20: | 2941 |
| Uniforms: | 1400 |
| 2 - 2106 Ezs: | 1541 |
| OTHER MISCELLANEOUS DEDUCTIONS - Line 25: | |
| Gambling Losses | 5000 |

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TEST # 5

DEPENDENT INFORMATION

DEPENDENT NO. 1

| | |
|--------------------------------|---------------|
| DEPENDENT NAME: | Richard James |
| DEPENDENT SSN: | 400-00-7485 |
| DEPENDENT RELATIONSHIP: | Son |
| MORE THAN ONE-HALF OF SUPPORT? | YES |
| BORN: | 1996 |

DEPENDENT NO. 2

| | |
|--------------------------------|------------------|
| DEPENDENT NAME: | Henry James, Jr. |
| DEPENDENT SSN: | 400-00-7475 |
| DEPENDENT RELATIONSHIP: | Son |
| MORE THAN ONE-HALF OF SUPPORT? | YES |
| BORN: | 1995 |

DEPENDENT NO. 3

| | |
|--------------------------------|-------------|
| DEPENDENT NAME: | James James |
| DEPENDENT SSN: | 400-00-7465 |
| DEPENDENT RELATIONSHIP: | Son |
| MORE THAN ONE-HALF OF SUPPORT? | YES |
| BORN: | 1994 |

DEPENDENT NO. 4

| | |
|--------------------------------|-------------|
| DEPENDENT NAME: | Mike James |
| DEPENDENT SSN: | 400-00-7455 |
| DEPENDENT RELATIONSHIP: | Son |
| MORE THAN ONE-HALF OF SUPPORT? | YES |
| BORN: | 1993 |

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TEST # 5

INTEREST AND DIVIDEND INCOME INFORMATION

Taxable Interest:

| | |
|--------|-------|
| Bank A | 4500 |
| Bank B | 15000 |

Taxable Dividends:

| | |
|---------------|-------|
| Corporation K | 4500 |
| Corporation L | 15000 |

**ALABAMA DEPARTMENT OF REVENUE
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TEST # 5 - W-2 Information

W-2 Block

- a. Control Number:
- b. Employer's ID No: 63-6000619
- c. Employer's Name, Address, and Zip Code:

State of Alabama
10 North Union St.
Montgomery, AL 36130

- d. Employee SSN: 400-00-7405
- e. Employee's Name, Address and Zip Code:

Henry James
10 Poorside Lane
Montgomery, AL 36132

| | | |
|-----|---|-------------------|
| 1. | Wages, Tips, and Other Compensation: | 10,500.00 |
| 2. | Federal Income Tax Withheld: | 500.00 |
| 3. | Social Security Wages: | 10,500.00 |
| 4. | Social Security Tax Withheld: | 651.00 |
| 5. | Medicare Wages and Tips: | 10,500.00 |
| 6. | Medicare Tax Withheld: | 152.00 |
| 7. | Social Security Tips: | 0 |
| 8. | Allocated Tips: | 0 |
| 9. | Advance EIC Payment: | 0 |
| 10. | Dependent Care Benefits: | 0 |
| 11. | Nonqualified Plans: | 0 |
| 12. | a, b, c, d | N/A |
| 13. | Stat. Employee/Retirement Plan/Sick Pay | Retirement Plan |
| 14. | Other: | 414 (h) (2) \$500 |
| 15. | State: | AL |
| | Employer's State ID No: | 359000 |
| 16. | State Wages 1: | 11,000.00 |
| 17. | State Income Tax: | 450.00 |

Blocks 18 through 20: Not Applicable

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TEST # 5 - W-2 Information

W-2 Block

- a. Control Number:
- b. Employer's ID No: 63-6000619
- c. Employer's Name, Address, and Zip Code:

State of Alabama
10 North Union St.
Montgomery, AL 36130

- d. Employee SSN: 400-00-7495
- e. Employee's Name, Address and Zip Code:

Jody James
10 Poorside Lane
Montgomery, AL 36132

| | | | |
|-----|---|--------|-------------------|
| 1. | Wages, Tips, and Other Compensation: | | 10,500.00 |
| 2. | Federal Income Tax Withheld: | | 1,500.00 |
| 3. | Social Security Wages: | | 10,500.00 |
| 4. | Social Security Tax Withheld: | | 651.00 |
| 5. | Medicare Wages and Tips: | | 10,500.00 |
| 6. | Medicare Tax Withheld: | | 152.00 |
| 7. | Social Security Tips: | | 0 |
| 8. | Allocated Tips: | | 0 |
| 9. | Advance EIC Payment: | | 0 |
| 10. | Dependent Care Benefits: | | 0 |
| 11. | Nonqualified Plans: | | 0 |
| 12. | a, b ,c ,d | | N/A |
| 13. | Stat. Employee/Retirement Plan/Sick Pay | | Retirement Plan |
| 14. | Other: | | 414 (h) (2) \$500 |
| 15. | State: | AL | |
| | Employer's State ID No: | 359000 | |
| 16. | State Wages 1: | | 11,000.00 |
| 17. | State Income Tax: | | 450.00 |

Blocks 18 through 20: Not Applicable

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TEST # 5 - W-2 Information

W-2 Block

- a. Control Number:
- b. Employer's ID No: 63-5555555
- c. Employer's Name, Address, and Zip Code:

Ed's Bar and Grill, Inc.
100 Dirt Road
Slapout, AL 36009

- d. Employee SSN: 400-00-7405
- e. Employee's Name, Address and Zip Code:

Henry James
10 Poorside Lane
Montgomery, AL 36132

| | | | |
|-----|---|-----------|--------------------|
| 1. | Wages, Tips, and Other Compensation: | 13,000.00 | |
| 2. | Federal Income Tax Withheld: | 2,000.00 | |
| 3. | Social Security Wages: | 13,000.00 | |
| 4. | Social Security Tax Withheld: | 806.00 | |
| 5. | Medicare Wages and Tips: | 13,000.00 | |
| 6. | Medicare Tax Withheld: | 189.00 | |
| 7. | Social Security Tips: | 0 | |
| 8. | Allocated Tips: | 0 | |
| 9. | Advance EIC Payment: | 0 | |
| 10. | Dependent Care Benefits: | 0 | |
| 11. | Nonqualified Plans: | 0 | |
| 12. | a, b, c, d | | N/A |
| 13. | Stat. Employee/Retirement Plan/Sick Pay | | Retirement Plan |
| 14. | Other: | | 414 (h) (2) \$1000 |
| 15. | State: | AL | |
| | Employer's State ID No: | 310000 | |
| 16. | State Wages: | 14,000.00 | |
| 17. | State Income Tax: | 600.00 | |

Blocks 18 through 20: Not Applicable

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TEST # 5 - W-2 Information

W-2 Block

- a. Control Number:
- b. Employer's ID No: 63-5555559
- c. Employer's Name, Address, and Zip Code:

Ed's Rocket Refund, LLC.
101 Dirt Road
Slapout, AL 36009

- d. Employee SSN: 400-00-7495
- e. Employee's Name, Address and Zip Code:

Jody James
10 Poorside Lane
Montgomery, AL 36132

| | | |
|-----|---|--------------------|
| 1. | Wages, Tips, and Other Compensation: | 10,000.00 |
| 2. | Federal Income Tax Withheld: | 1,000.00 |
| 3. | Social Security Wages: | 10,000.00 |
| 4. | Social Security Tax Withheld: | 620.00 |
| 5. | Medicare Wages and Tips: | 10,000.00 |
| 6. | Medicare Tax Withheld: | 145.00 |
| 7. | Social Security Tips: | 0 |
| 8. | Allocated Tips: | 0 |
| 9. | Advance EIC Payment: | 0 |
| 10. | Dependent Care Benefits: | 0 |
| 11. | Nonqualified Plans: | 0 |
| 12. | a, b ,c ,d | N/A |
| 13. | Stat. Employee/Retirement Plan/Sick Pay | Retirement Plan |
| 14. | Other: | 414 (h) (2) \$2000 |
| 15. | State: | AL |
| | Employer's State ID No: | 309000 |
| 16. | State Wages 1: | 12,000.00 |
| 17. | State Income Tax: | 500.00 |

Blocks 18 through 20: Not Applicable

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TEST # 5 1099-R Information

Payers Name, street address, city, state and zip code:

Ed's Tax Service, Inc
P.O. Box 101
Montgomery, Al 36109

Payer's Federal ID #: 63-1234560

Recipient's Identification number: 400-00-7405

Recipient's Name, address, city, state and zip:

Henry James
10 Poorside Lane
Montgomery, Al 36132

1099-R Block

| | | |
|---------------------|------------------------------|-----------|
| 1. | Gross distribution: | 700.00 |
| 2a. | Taxable amount: | 700.00 |
| 2b. | Total distribution: | yes |
| 3. | Capital gain: | n/a |
| 4. | Federal income tax withheld: | none |
| 5. | Employee contributions: | none |
| 6. | Net unrealized appreciation: | none |
| 7. | Distribution code/IRA/SEP: | 7/no |
| 8. | Other: | none |
| 9a-9b. | Your %/Total contributions: | n/a |
| 10. | State tax withheld: | none |
| 11. | State/Payer's state #: | AL 123459 |
| 13. | State distribution: | 700.00 |
| Lines 13, 14 and 15 | | N/A |

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TEST # 5 1099-R Information

Payers Name, street address, city, state and zip code:

Ed's Historical Tours, Inc
P.O. Box 327410
Montgomery, Al 36109

Payer's Federal ID #: 63-1234569

Recipient's Identification number: 400-00-7405

Recipient's Name, address, city, state and zip:

Henry James
10 Poorside Lane
Montgomery, Al 36132

1099-R Block

| | | |
|---------------------|------------------------------|-----------|
| 1. | Gross distribution: | 600.00 |
| 2a. | Taxable amount: | 600.00 |
| 2b. | Total distribution: | yes |
| 3. | Capital gain: | n/a |
| 4. | Federal income tax withheld: | none |
| 5. | Employee contributions: | none |
| 6. | Net unrealized appreciation: | none |
| 7. | Distribution code/IRA/SEP: | 7/yes |
| 8. | Other: | none |
| 9a-9b. | Your %/Total contributions: | n/a |
| 10. | State tax withheld: | none |
| 11. | State/Payer's state no.: | AL 123458 |
| 12. | State distribution: | 600.00 |
| Lines 13, 14 and 15 | | N/A |