

**ALABAMA DEPARTMENT OF REVENUE  
TEST SCENARIOS FOR THE 2011  
ALABAMA INDIVIDUAL INCOME TAX RETURN**

**TEST # 1**

**FORMS REQUIRED:**

FORM 40 ALABAMA INDIVIDUAL INCOME TAX RETURN  
ALABAMA SCHEDULE B - INTEREST AND DIVIDEND INCOME

**RETURNS NEEDED:**

1- FEDERAL W-2  
1- FEDERAL 1099-R

**OTHER INFORMATION ABOUT THE TEST:**

**Part-Year Return**

Taxpayer has chosen to claim the standard deduction

MAY IRS DISCUSS THIS RETURN WITH PREPARER: NO  
MAY ALABAMA DISCUSS THIS RETURN WITH PREPARER: YES

**Is this refund going to or through an account that is located outside of the United States? No**

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: Joe P. Jones  
OCCUPATION: Revenue Examiner  
Daytime phone #: (334) 242-1281  
AGE: 35  
SSN: 400-00-7401

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**TEST # 1 OTHER INFORMATION CONTINUED**

FILING STATUS: Single  
NUMBER OF DEPENDENTS: NONE  
ADDRESS: 101 Madison Ave.  
Montgomery, AL 36132

AMOUNT APPLIED TO ALABAMA 2011 ESTIMATED TAX: NONE

TAXPAYER HAS ELECTED TO DIRECT DEPOSIT REFUND:

RTN: 016348251  
ACCT#: 71484914  
CHECKING: YES

ADDITIONAL FED TAX ON QUALIFIED PLANS, INCLUDING IRAS 500  
(PREMATURE DISTRIBUTION ON IRA ACCOUNT), **1040 LINE 58.**

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**TEST # 1 OTHER INFORMATION**

ALABAMA ELECTION CAMPAIGN FUND:

ALABAMA DEMOCRATIC PARTY 1  
ALABAMA REPUBLICAN PARTY 0

CONSUMER USE TAX: 20

RESIDENCY: PART-YEAR  
FILED AL RETURN PRIOR YEAR? YES  
CURRENT EMPLOYER: SAME AS ON W-2

TAXPAYER MOVED FROM MOBILE, AL (TO) MONTGOMERY, AL: 150 MILES

OTHER FED INCOME? NONE

ESTIMATED PAYMENTS OF ALABAMA INCOME TAX 2011:

|      |    |
|------|----|
| 4/11 | 50 |
| 6/11 | 50 |
| 9/11 | 50 |
| 1/12 | 50 |

ALIMONY RECEIVED: 4000

TOTAL IRA DISTRIBUTIONS: 5000

TAXABLE IRA DISTRIBUTIONS: 5000

PENALTY ON EARLY WITHDRAWAL OF SAVINGS: 500

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**TEST # 1 INTEREST AND DIVIDEND INCOME INFORMATION**

**Taxable Interest:**

|        |     |
|--------|-----|
| Bank A | 25  |
| Bank B | 50  |
| Bank C | 75  |
| Bank D | 100 |
| Bank E | 125 |
| Bank F | 150 |
| Bank G | 175 |
| Bank H | 200 |
| Bank I | 225 |
| Bank J | 10  |
| Bank K | 20  |
| Bank L | 30  |
| Bank M | 40  |
| Bank N | 50  |
| Bank O | 60  |
| Bank P | 70  |
| Bank Q | 80  |
| Bank R | 90  |
| Bank S | 100 |

**Taxable Dividends:**

|               |     |
|---------------|-----|
| CORPORATION A | 25  |
| CORPORATION B | 30  |
| CORPORATION C | 35  |
| CORPORATION D | 40  |
| CORPORATION E | 45  |
| CORPORATION F | 50  |
| CORPORATION G | 55  |
| CORPORATION H | 60  |
| CORPORATION I | 65  |
| CORPORATION J | 10  |
| CORPORATION K | 20  |
| CORPORATION L | 30  |
| CORPORATION M | 40  |
| CORPORATION N | 50  |
| CORPORATION O | 60  |
| CORPORATION P | 70  |
| CORPORATION Q | 80  |
| CORPORATION R | 90  |
| CORPORATION S | 100 |

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**TEST # - 1 - 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: 400-00-7401
- e. Employee's Name, Address and Zip Code:

Joe P. Jones  
101 Madison Ave.  
Montgomery, AL 36132

|     |                                      |        |           |
|-----|--------------------------------------|--------|-----------|
| 1.  | Wages, Tips, and Other Compensation: |        | 12,000.00 |
| 2.  | Federal Income Tax Withheld:         |        | 3,000.00  |
| 3.  | Social Security Wages:               |        | 12,000.00 |
| 4.  | Social Security Tax Withheld:        |        | 744.00    |
| 5.  | Medicare Wages and Tips:             |        | 12,000.00 |
| 6.  | Medicare Tax Withheld:               |        | 174.00    |
| 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                           | 0      |           |
| 13. | N/A                                  |        |           |
| 14. | Other:                               | N/A    |           |
| 15. | State 1:                             | AL     |           |
|     | Employer's State ID No:              | 359000 |           |
| 16. | State Wages:                         |        | 12,000.00 |
| 17. | State Income Tax:                    |        | 880.00    |

Blocks 18 through 20: Not Applicable

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**TEST # 1**

**2011 - 1099- R Information**

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

Ed's Heavenly Hash, Inc  
P.O. Box 7410  
Montgomery, Al 36109

Payer's Federal ID #: 63-1234567

Recipient's Identification number: 400-00-7401

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

Joe P. Jones  
101 Madison Ave  
Montgomery, Al 36132

**1099-R Block**

|                      |                              |       |           |
|----------------------|------------------------------|-------|-----------|
| 1.                   | Gross distribution:          |       | 5,000.00  |
| 2a.                  | Taxable amount:              |       | 5,000.00  |
| 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:   | 1/yes |           |
| 8.                   | Other:                       | none  |           |
| 9ab.                 | Your %/Total contributions:  | N/A   |           |
| 10.                  | State tax withheld:          | none  |           |
| 11.                  | State/Payer's state no:      |       | AL 123456 |
| 12.                  | State distribution:          |       | 5000.00   |
| Lines 13, 14 and 15: |                              |       | N/A       |