

**ALABAMA DEPARTMENT OF REVENUE
TEST SCENARIOS FOR THE 2014
ALABAMA INDIVIDUAL INCOME TAX RETURN**

TEST # 2

FORMS REQUIRED:

FORM 40 ALABAMA INDIVIDUAL INCOME TAX RETURN
ALABAMA SCHEDULE A: ITEMIZED DEDUCTIONS
ALABAMA SCHEDULE B: INTEREST AND DIVIDEND INCOME
ALABAMA SCHEDULE NTC: NET TAX CALCULATOR
ALABAMA SCHEDULE AATC: ALABAMA ACCOUNTABILITY TAX CREDIT
ALABAMA SCHEDULE AAC – ALABAMA ADOPTION TAX CREDIT
FEDERAL INCOME TAX DEDUCTION WORKSHEET

RETURNS NEEDED:

2 - FORM W-2s
1 - 1099 MISCELLANEOUS INCOME
1 - FEDERAL FORM 4684: CASUALTIES AND THEFTS
1 - FEDERAL CHILD CREDIT WORKSHEET
2 - FEDERAL FORM 1099R

OTHER INFORMATION ABOUT THE TEST:

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

TAXPAYER HAS ELECTED TO DIRECT DEPOSIT REFUND:

RTN: 129618726
ACCT#: 158739842
SAVINGS: YES

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

PREPARER ADDRESS: 50 North Ripley St.
Montgomery, AL 36132

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

TAXPAYER:
NAME: Richard H. Nenger
OCCUPATION: Tax Consultant
Daytime phone #: (334) 242-1295
AGE: 60
SSN: 400-00-7402

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SPOUSE:

NAME: Sally Nenger
 OCCUPATION: Programmer
 Daytime phone #: (334) 242-1801
 AGE: 21
 SSN: 400-00-7492

FILING STATUS: Married Filing Jointly
 NUMBER OF DEPENDENTS: 2

ADDRESS: 11 Winfree Dr
 Montgomery, AL 36132

TEST # 2 OTHER INFORMATION

ALABAMA ELECTION CAMPAIGN FUND:

ALABAMA DEMOCRATIC PARTY 0
 ALABAMA REPUBLICAN PARTY 0

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

OTHER FED INCOME? Yes (Non-taxable to Alabama)

- 1. CIVIL SERVICE RETIREMENT: 30,000
- 2. MILITARY RETIREMENT: 15,000
- 3. CIVIL SERVICE RETIREMENT: 20,000
- 4. MILITARY RETIREMENT: 35,000

OTHER FED INFO:

ESTIMATED PAYMENTS OF ALABAMA INCOME TAX:

4/14 500
 6/14 500
 9/14 500
 1/15 100

TOTAL PENSIONS AND ANNUITIES: 45,000
 TAXABLE PENSIONS AND ANNUITIES: 0 (NOT TAXABLE TO AL)

OTHER INCOME: 1099 MISCELLANEOUS INCOME 1000

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TAXPAYER IRA DEDUCTION: 500
SPOUSE'S IRA DEDUCTION: 500

ALIMONY PAID: 1200
NAME OF ALIMONY RECIPIENT: Rose Nenger
SSN OF ALIMONY RECIPIENT: 400-00-7482
ADDRESS OF ALIMONY RECIPIENT:

12 Winfree Dr.
Montgomery Al 36132

**ITEMIZED DEDUCTION INFORMATION FOR
ALABAMA SCHEDULE A - ITEMIZED DEDUCTIONS**

MEDICAL AND DENTAL EXPENSES - Line 1: 1200
REAL ESTATE TAXES - Line 5: 400
FICA TAX - Line 6: From W-2

OTHER TAXES - Line 8: Personal Property Tax 40
HOME MORTGAGE INTEREST REPORTED ON FEDERAL
FORM 1098 - Line 10a: 4800
CONTRIBUTIONS BY CASH OR CHECK - Line 15: 2400
CONTRIBUTIONS OTHER THAN CASH OR CHECK - Line 16: 300
CASUALTY AND THEFT LOSSES (SEE FEDERAL FORM 4684) – 19a 7155
OTHER EXPENSES - Line 21: Tax Preparation 300

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TEST # 2 OTHER INFORMATION

DONATION CHECK-OFFS

LINE NO. 1a:	Senior Services Trust Fund	15
LINE NO. 1b:	Alabama Arts Development Fund	10
LINE NO. 1c:	Alabama Non-game Wildlife Fund	125
LINE NO. 1d:	Child Abuse Trust Fund	25
LINE NO. 1e:	Alabama Veterans Program	50
LINE NO. 1f:	Alabama State Historic Preservation Fund	25
LINE NO. 1g:	Archives Services Fund	25
LINE NO. 1h:	Foster Care Trust Fund	15
LINE NO. 1i:	Mental Health	25
LINE NO. 1j:	Alabama Firefighters Annuity and Benefit Fund	200
LINE NO. 1K:	AL Breast & Cervical Cancer Program	50
Line NO. 1L:	Victims of Violence Assistance	25
Line NO. 1M:	Alabama Military Support Foundation	10
Line NO. 1N:	Alabama Veterinary Medical Foundation	10
Line NO. 1O:	Cancer Research Institute	10
Line NO. 1P:	Alabama Association of Rescue Squads	10

DEPENDENT INFORMATION

DEPENDENT NO. 1

DEPENDENT NAME:
DEPENDENT SSN:
DEPENDENT RELATIONSHIP:
MORE THAN ONE-HALF OF SUPPORT?
BORN: 2003

JAMES NENGER
400-00-7422
SON
YES

DEPENDENT NO. 2

DEPENDENT NAME:
DEPENDENT SSN:
DEPENDENT RELATIONSHIP:
MORE THAN ONE-HALF OF SUPPORT?
BORN: 2004

SALLY NENGER
400-00-7432
DAUGHTER
YES

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INTEREST AND DIVIDEND INCOME INFORMATION

Taxable Interest:

Bank A	20
Bank B	30
Bank C	40
Bank D	500
Bank E	60

Taxable Dividends:

Corporation K	10,100
Corporation L	200
Corporation M	300
Corporation N	400

**ALABAMA DEPARTMENT OF REVENUE
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TEST # 2 - 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: 400-00-7402
- e. Employee's Name, Address and Zip Code:

Richard H. Nenger
 11 Winfree Dr
 Montgomery, AL 36132

1.	Wages, Tips, and Other Compensation:	12,000.00
2.	Federal Income Tax Withheld:	900.00
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 ENC 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	N/A
14.	Other:	N/A
15.	State:	AL
	Employer's State ID No:	359000
16.	State Wages 1:	12000.00
17.	State Income Tax:	600.00

Blocks 18 through 20: Not Applicable

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TEST # 2 - 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: 400-00-7492
- e. Employee's Name, Address and Zip Code:

Sally Nenger
 11 Winfree Dr
 Montgomery, AL 36132

1.	Wages, Tips, and Other Compensation:	10,000.00
2.	Federal Income Tax Withheld:	900.00
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 ENC 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	N/A
14.	Other:	N/A
15.	State:	AL
	Employer's State ID No:	359000
16.	State Wages 1:	10,000.00
17.	State Income Tax:	300.00

Blocks 18 through 20: Not Applicable

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TEST # 2 - FORM 1099- MISC (ASSUME NON-SE INCOME)

Payer's Federal Identification number: 63-6000619

Recipient's Identification number: 400-00-7402

Payer's Name, street, address, city, state, and zip:

State of Alabama
10 North Union St
Montgomery, AL 36130

Recipient's name and address:

Richard H Nenger
11 Winfree Dr
Montgomery, Al 36132

1099 MISC BLOCK: (ASSUME NON-SE INCOME)

1.	Rents	0
2.	Royalties	0
3.	Other Income	1000
4.	Federal Income Tax Withheld	0
5-15:		N/A
16.	State Tax Withheld	0
17.	State/Payer's state no.	AL 359000
18.	State Income	1000

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TEST # 2 1099-R Information

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

Civil Service Retirement
12 Easy St
Tyler, TX 75702

Payer's Federal ID #: 53-1831245

Recipients Identification number: 400-00-7402

Recipients Name, address, city, state and zip:

Richard Nenger
11 Winfree Dr
Montgomery, AL 36132

1099-R Block

1.	Gross distribution		30,000.00
2a.	Taxable amount		30,000.00
2b.	Total distribution		yes
3.	Capital gain		n/a
4.	Federal income tax withheld		10,000.00
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.	Amount of allocable to IRR within 5 yrs		none
11.	1 st year of desg. Roth contrib.		none
12.	State tax withheld		none
13.	State/Payer's state no.	AL 153561	
14.	State distribution	30,000.00	
Lines 15, 16 and 17			N/A

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TEST # 2 1099-R Information

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

Military Retirement
1 Airport Lane
Montgomery, AL 36132

Payer's Federal ID #: 24 -1231245

Recipients Identification number: 400-00-7402

Recipients Name, address, city, state and zip:

Richard Nenger
11 Winfree Dr
Montgomery, AL 36132

1099-R Block

1.	Gross distribution		15,000.00
2a.	Taxable amount		15,000.00
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		7/no
8.	Other		none
9a-9b.	Your %/Total contributions		n/a
12.	State tax withheld		none
13.	State/Payer's state no.	AL 128531	
14.	State distribution		15,000.00

Lines 15, 16 and 17 N/A