

**ALABAMA DEPARTMENT OF REVENUE  
TEST SCENARIOS FOR THE 2014  
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  
**FORM 4952 A – INVESTMENT INTEREST EXPENSE DEDUCTION (Complete/Include)**  
ALABAMA SCHEDULE NTC: NET TAX CALCULATOR  
**FEDERAL INCOME TAX DEDUCTION WORKSHEET**

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  
2 - FEDERAL FORM 2106 EZ: UNREIMBURSED EMPLOYEE BUSINESS EXPENSES

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

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
OTHER INCOME: Gambling Winnings (cumulative winnings - no W-2G)	5000
PENALTY ON EARLY WITHDRAWAL OF SAVINGS:	780
<b>COSTS TO RETROFIT OR UPGRADE HOME</b>	<b>1000</b>
<b>DEPOSITS TO A CATASTROPHE SAVING ACCOUNT</b>	<b>1000</b>

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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
<b>UNREIMBURSED EMPLOYEE EXPENSES - Line 20:</b>	<b>2941</b>
Uniforms:	1400
<b>2 - 2106 Ezs:</b>	<b>1541</b>
OTHER MISCELLANEOUS DEDUCTIONS - Line 25:	
Gambling Losses	5000

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**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:	2000

DEPENDENT NO. 2

DEPENDENT NAME:	Henry James, Jr.
DEPENDENT SSN:	400-00-7475
DEPENDENT RELATIONSHIP:	Son
MORE THAN ONE-HALF OF SUPPORT?	YES
BORN:	2001

DEPENDENT NO. 3

DEPENDENT NAME:	James James
DEPENDENT SSN:	400-00-7465
DEPENDENT RELATIONSHIP:	Son
MORE THAN ONE-HALF OF SUPPORT?	YES
BORN:	2002

DEPENDENT NO. 4

DEPENDENT NAME:	Mike James
DEPENDENT SSN:	400-00-7455
DEPENDENT RELATIONSHIP:	Son
MORE THAN ONE-HALF OF SUPPORT?	YES
BORN:	2003

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**INTEREST AND DIVIDEND INCOME INFORMATION**

**Taxable Interest:**

Bank A	4500
Bank B	15000

**Taxable Dividends:**

Corporation K	4500
Corporation L	15000

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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
12.	State tax withheld:	none
13.	State/Payer's state #:	AL 123459
14.	State distribution:	700.00
Lines 15, 16 and 17		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
12.	State tax withheld:	none
13.	State/Payer's state no.:	AL 123458
14.	State distribution:	600.00
Lines 15, 16 and 17		N/A