

**ALABAMA DEPARTMENT OF REVENUE
TEST SCENARIOS FOR THE 2012
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

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:

4/12 500
 6/12 500
 9/12 500
 1/13 100

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) 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 Indian Children's Scholarship Fund | 25 |
| LINE NO. 1g: | Penny Trust Fund | 25 |
| LINE NO. 1h: | Foster Care Trust Fund | 15 |
| LINE NO. 1i: | Mental Health | 25 |
| LINE NO. 1j: | Neighbors Helping Neighbors | 200 |
| LINE NO. 1K: | AL Breast & Cervical Cancer Program | 50 |
| Line NO. 1L: | AL 4-H Club | 25 |
| Line NO. 1M: | Alabama Organ Center Donor Awareness Fund | 10 |
| Line NO. 1N: | Alabama National Guard Foundation Incorporated | 10 |
| Line NO. 1O: | Cancer Research Institute | 10 |
| Line NO. 1P: | Alabama Alternative Fuels Fund | 10 |
| Line NO. 1Q | Alabama Military Support Foundation | 10 |
| Line NO. 1R: | Alabama Veterinary Medical Foundation | 10 |
| Line NO. 1S: | Alabama Association of Rescue Squads | 10 |

DEPENDENT INFORMATION

DEPENDENT NO. 1

DEPENDENT NAME:
DEPENDENT SSN:
DEPENDENT RELATIONSHIP:
MORE THAN ONE-HALF OF SUPPORT?
BORN: 1991

JAMES NENGER
400-00-7422
SON
YES

DEPENDENT NO. 2

DEPENDENT NAME:
DEPENDENT SSN:
DEPENDENT RELATIONSHIP:
MORE THAN ONE-HALF OF SUPPORT?
BORN: 1992

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

Receipient'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. | State tax withheld | | none |
| 11. | State/Payer's state no. | AL 153561 | |
| 12. | State distribution | | 30,000.00 |
| Lines 13, 14 and 15 | | | 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 |
| 10. | State tax withheld | | none |
| 11. | State/Payer's state no. | AL 128531 | |
| 12. | State distribution | | 15,000.00 |
| Lines 13, 14 and 15 | | | N/A |