

\*\*\*\*\* TEST 1 \*\*\*\*\*

Name 1 SSN1 Ray J. Johnson 400006100  
 Name 2 SSN2 Sandra D. Johnson 400006101  
 Address 101 Maple Street, Jefferson City MO 65101  
 County Cole  
 Filing Status Married Filing Joint  
 Children Heather(400006185), Alfred(400006186), Benjamin(400006187) All qualify for child tax credit  
 Test Conditions Part-year resident, Child tax credit, Direct Deposit to checking account, Non-obligated spouse

	Ray	(1)	(2)	Sandra	Totals
W-2 Seq		(1)	(2)	(1)	
b. Employer Id	32-2135977		04-2354867	42-1234567	
c. Employer's Name	American Machine Shop		IL Welding	Sewing Shop	
d. Employee's SSN	400-00-6100		400-00-6100	400-00-6101	
1. Wages, Tips, Other	\$36,000.00	\$10,000.00		\$4,000.00	\$50,000.00
2. Fed Tax Withheld	\$2,880.00	\$500.00		\$0.00	\$3,380.00
3. Social Security Wages	\$36,000.00	\$10,000.00		\$4,000.00	\$50,000.00
4. Social Security Tax	\$1,512.00	\$420.00		\$168.00	\$2,100.00
5. Medicare Wages	\$36,000.00	\$10,000.00		\$4,000.00	\$50,000.00
6. Medicare Tax	\$522.00	\$145.00		\$58.00	\$725.00
15. State	MO	IL		IL	
State ID	17143748				
16. State Wages	\$36,000.00	\$10,000.00		\$4,000.00	\$50,000.00
17. State Tax Withheld	\$2,200.00	\$115.00		\$0.00	\$2,315.00
Interest Income - MO	\$600.00			\$600.00	\$1,200.00
Interest Income - IL	\$250.00			\$250.00	\$500.00
IL state refund	\$420				\$420.00
Unemployment Comp in MO	\$450				\$450.00
Moving Expenses	\$2,050				\$2,050.00

Part Year Residents:

MO 5/1/10 - 12/31/10

IL 1/1/10 - 4/30/10

Non Obligated Spouse - Sandra

Direct Deposit Fed and MO - Checking account

Routing number 081504826

Account Number 41506

Name 1 SSN1	Ann D. Armstrong 400006102
Name 2 SSN2	
Address	640 E. Lansing , St. Joseph MO 64505
County	Andrew
Filing Status	Head of Household
Dependent Father	Stretch B. Armstrong (400-00-6188) over 65
Test Conditions	Public Pension, Social Security Deduction, Age 62-64
	Ann

<b>Social Security Benefits</b>	
Line 1 Gross Amount	\$8,309
Line 2 Taxable Amount	\$4,321

\*\*\*\*\* TEST 3 \*\*\*\*\*

Name 1 SSN1 Johnny J. Jones, JR 400006103  
 Name 2 SSN2 Renee R. Jones 400006104  
 Address 11611 Greenwood Rd., Cabool, MO 65689-9612  
 County Texas  
 Children None  
 Filing Status Married Filing Joint  
 Test Conditions Over 65 Primary, 62-64 Spouse, Private Pension, PTS for owned home

	Johnny	Renee	Totals
W-2 Seq		(1)	
b. Employer Id		36-3671753	
c. Employer's Name		Sammy's Grocery	
d. Employee's SSN		400-00-6103	
1. Wages, Tips, Other		\$2,877.00	\$2,877.00
2. Fed Tax Withheld		\$144.00	\$144.00
3. Social Security Wages		\$2,877.00	\$2,877.00
4. Social Security Tax		\$121.00	\$121.00
5. Medicare Wages		\$2,877.00	\$2,877.00
6. Medicare Tax		\$42.00	\$42.00
15. State		MO	
State ID		14072921	
16. State Wages		\$2,877.00	\$2,877.00
17. State Tax Withheld		\$75.00	\$75.00
IRA 1099R			
Line 1 Gross Amt	\$5,640		\$5,640.00
Line 2a Taxable Amt	\$5,640		\$5,640.00
Line 4 withheld Fed	\$165		\$165.00
Line 10 withheld MO	\$20		\$20.00
Social Security Benefits			
Line 1 Gross Amount	\$14,660		\$14,660.00
State Refund	\$184	\$30.00	\$214.00
1099 int	\$68		\$68.00
Unemployment Benefits		\$1,450.00	\$1,450.00
Property Tax Paid	\$1,700		\$1,700.00

\*\*\*\*\* TEST 4 \*\*\*\*\*

Name 1 SSN1 Fred R. Smith 400006105  
Name 2 SSN2  
Address 1130 Angelica, St. Louis, MO 63107-2907  
County St. Louis  
Filing Status Single  
Children None  
Test Conditions Public Pension, PTS with 2 CRP and owned lot, over 65, State Only  
Fred

Send as "State Only Return"

1099-Int	\$1,562
1099-R (Taxable Pension)	\$7,292
SSA 1099	\$4,118
DOB 7-5-1938	

Property Tax Paid	\$605.00
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\*\*\*\*\* TEST 5 \*\*\*\*\*

Name 1 SSN1 Thomas P. Hood 400006106  
 Name 2 SSN2 Robin G. Hood 400006107  
 Address 54 Siesta, Springfield, MO 65807  
 County Greene  
 Filing Status Married Filing Joint  
 Children

Test Conditions Itemized deductions, Home Energy Audit Subtraction (Form MO-HEA), 529 Plan Subtraction-Primary, Military Pension Exemption

	Thomas	Robin	Totals
W-2 Seq	(1)	(1)	
b. Employer Id	23-2186884	41-6034000	
c. Employer's Name	Topeka Investments	Milky's Ice Cream	
d. Employee's SSN	400-00-6107	400-00-6108	
1. Wages, Tips, Other	\$98,450.00	\$24,820.00	\$123,270.00
2. Fed Tax Withheld	\$7,876.00	\$1,737.00	\$9,613.00
3. Social Security Wages	\$98,450.00	\$24,820.00	\$123,270.00
4. Social Security Tax	\$4,135.00	\$1,042.00	\$5,177.00
5. Medicare Wages	\$98,450.00	\$24,820.00	\$123,270.00
6. Medicare Tax	\$1,428.00	\$360.00	\$1,788.00
15. State	MO	MO	
State ID	12345678	19920911	
16. State Wages	\$98,450.00	\$24,820.00	\$123,270.00
17. State Tax Withheld	\$3,938.00	\$993.00	\$4,931.00
1099Int	\$2,803.00	\$2,804.00	\$5,607.00
Military Pension			
Line 1 Gross Amt	\$20,132		
Line 2a Taxable Amt	\$15,642		
Line 4 withheld Fed	\$1,252		
Line 10 withheld MO	\$625		
Social Security Benefits			
Line 1 Gross Amt	\$14,360	\$10,120	\$24,480.00
Line 2a Taxable Amt	\$12,277	\$8,531	\$20,808.00
Line 4 withheld Fed	\$1,015	\$823	\$1,838.00
529 Plan Subtraction	\$16,000.00		
Home Energy Audit Expenses	\$1,675.00	limited to \$1000 on MO-A	

\*\*\*\*\* TEST 6 \*\*\*\*\*

Name 1 SSN1 William T. Bailey 400006108  
 Name 2 SSN2 Wynona J. Bailey 400006109  
 Address 209 Big Bend Place, Rock Hill, MO 63119  
 County St. Louis  
 Filing Status Married Filing Joint  
 Test Conditions MO-A, Standard Deduction, Trust Fund donations, Direct Deposit to savings account, Estimated tax payments from 2010, Applying portion of overpayment to 2012

	William	Wynona	Totals
W-2 Seq	(1)	(1)	
b. Employer Id	59-6001115	41-6034000	
c. Employer's Name	Office World	Danny's Donuts	
d. Employee's SSN	400-00-6111	400-00-6112	
1. Wages, Tips, Other	\$28,560.00	\$15,680.00	\$44,240.00
2. Fed Tax Withheld	\$2,350.00	\$1,098.00	\$3,448.00
3. Social Security Wages	\$28,560.00	\$15,680.00	\$44,240.00
4. Social Security Tax	\$1,200.00	\$659.00	\$1,859.00
5. Medicare Wages	\$28,560.00	\$15,680.00	\$44,240.00
6. Medicare Tax	\$414.00	\$227.00	\$641.00
15. State	MO	MO	
State ID	15507695	14601788	
16. State Wages	\$28,560.00	\$15,680.00	
17. State Tax	\$856.00	\$450.00	\$1,306.00
1099Int	\$237	\$236	\$473.00

Trust Fund Donations \$10 to each of the following: Children's, Veteran's, Elderly Home Delivered Meals, Workers' Memorial, Missouri Military Family Relief, General Revenue, Donate Life (new), and Additional Trust Funds: Adoptive Parent's Recruitment and Retention Fund (14-new) and American Red Cross Trust Fund (15-new)

Direct Deposit Fed and MO - Savings Account  
 Routing Number 081000032  
 Account Number 123456789

\*\*\*\*\* TEST 7 \*\*\*\*\*

Name 1 SSN1 Tim R. Taylor 400006110  
 Name 2 SSN2 Susan M Taylor 400006111  
 Address 201 Binford Ave., Chillicothe, MO 64601  
 County Livingston  
 Filing Status Married Filing Joint  
 Children Sally (400006189)  
 Test Conditions MO-CR with income from KS and CA, Social Security Disability Deduction-Spouse, Itemized Deductions

	Tim	Susan	Totals
W-2 Seq	(1)	(2)	
b. Employer Id	43-1254896	43-2589468	
c. Employer's Name	Model Training	Model's 4U	
d. Employee's SSN	400-00-6113	400-00-6113	
1. Wages, Tips, Other	\$47,713.00	\$29,414.00	\$77,127.00
2. Fed Tax Withheld	\$3,945.00	\$1,928.00	\$5,873.00
3. Social Security Wages	\$47,713.00	\$29,414.00	\$77,127.00
4. Social Security Tax	\$2,004.00	\$1,235.00	\$3,239.00
5. Medicare Wages	\$47,713.00	\$29,414.00	\$77,127.00
6. Medicare Tax	\$692.00	\$427.00	\$1,119.00
15. State	MO	CA	KS
State ID	16731638	16315456	
16. State Wages	\$12,888.00	\$34,825.00	\$29,414.00
17. State Tax	\$115.00	\$2,934.00	\$754.00
1099Int - MO	\$450		
1099 Div - MO	\$82		
Taxable Refunds - MO	\$2,357		
Schedule A.			
Line 4 Medical Expenses	\$1,250.00		
Line 5 State and Local Tax	\$3,803		
Line 6 Real Estate Tax	\$6,150		
Line 9	\$13,051		
Line 10 Mortgage Interest	\$14,500		
Line 13 Qualified Mortgage Insurance Premiums	\$500		
Line 15 Interest Paid	\$15,000		
Line 16 Charities	\$10,000		
Line 19	\$10,000		
Line 21 Job Travel, etc	\$13,620		
Line 22 Tax Preparation	\$200		
Line 27	\$11,856		
Line 29 Total Itemized Ded.	\$51,157		
Social Security Disability Benefits			
Line 1 Gross Amt		\$21,380.00	
Line 2 Taxable Amount		\$18,173.00	
Nonresident Property Tax	\$210.00		

\*\*\*\*\* TEST 8 \*\*\*\*\*

Name 1 SSN1 Doug L. Jackson 400006112  
 Name 2 SSN2 Diane J. Jackson 400006113  
 Address 625 Pine Trail, Jefferson City, MO 65101  
 County Cole  
 Filing Status Married Filing Joint  
 Children None  
 Test Conditions Primary Disabled/Secondary over 65, Both taking Social Security Deduction, Spouse Public Pension and  
 Military Pension Exemption, Part of refund to 2011 estimated tax, Extension payment

	Doug	Diane	Totals
W-2 Seq	(1)	(1)	
b. Employer Id	32-8563541	41-2485232	
c. Employer's Name	Frank's Auto Parts	American Insurance	
d. Employee's SSN	400-00-6116	400-00-6117	
1. Wages, Tips, Other	\$3,260.00	\$24,363.00	\$27,623.00
2. Fed Tax Withheld	\$195.00	\$1,705.00	\$1,900.00
3. Social Security Wages	\$3,260.00	\$24,363.00	\$27,623.00
4. Social Security Tax	\$137.00	\$1,023.00	\$1,160.00
5. Medicare Wages	\$3,260.00	\$24,363.00	\$27,623.00
6. Medicare Tax	\$47.00	\$353.00	\$400.00
15. State	MO	MO	
State ID	18935641	18132785	
16. State Wages	\$3,260.00	\$24,363.00	\$27,623.00
17. State Tax	\$62.00	\$563.00	\$625.00
Social Security/Disability Benefits	Disability		
Lin 1 Gross Amt	\$11,680.00	\$6,280.00	\$17,960.00
Line 2 Taxable Amt	\$9,163	\$4,934	\$14,097.00
Military Pension			
Line 1 Gross Amt		\$16,923	\$16,923.00
Line 2a Taxable Amt		\$16,923	\$16,923.00
Line 4 withheld Fed		\$1,015	\$1,015.00
Line 10 withheld MO		\$338	\$338.00
Property Tax	\$780.00		



\*\*\*\*\* TEST 9 \*\*\*\*\*

Name 1 SSN1 Kevin A. Sanders 400006114  
 Name 2 SSN2 Lucy S. Sanders 400006115  
 Address 1625 Hobbs Lane, Columbia, MO 65201  
 County Boone  
 Filing Status Married Filing Joint  
 Children Ella 400006121  
 Test Conditions Subtraction for 529 Plan- Primary and Spouse, Extension to October 15, Subtraction for Recovery Zone Bond Interest,

	Kevin	Lucy	Total
W-2 Seq	(1)	(1)	
b. Employer Id	33-4895125	39-5869421	
c. Employer's Name	Rod's Roofing	Columbia Medical Clinic	
d. Employee's SSN	400-00-6119	400-00-6120	
1. Wages, Tips, Other	\$25,624.00	\$56,480.00	\$82,104.00
2. Fed Tax Withheld	\$1,589.00	\$3,502.00	\$5,091.00
3. Social Security Wages	\$25,624.00	\$56,480.00	\$82,104.00
4. Social Security Tax	\$1,076.00	\$2,372.00	\$3,448.00
5. Medicare Wages	\$25,624.00	\$56,480.00	\$82,104.00
6. Medicare Tax	\$381.00	\$845.00	\$1,226.00
15. State	MO	MO	
State ID	21054897	19875621	
16. State Wages	\$25,624.00	\$56,480.00	\$82,104.00
17. State Tax	\$512.00	\$1,130.00	\$1,642.00
1099 Int	\$188.00	\$188.00	\$376.00
1099 Int (Recovery Zone Bond Interest)	\$63.00	\$63.00	\$126.00
		Total Interest	\$502.00
529 Plan Subtraction	\$500.00	\$10,000.00	\$10,500.00

\*\*\*\*\* TEST 10 \*\*\*\*\*

**Name 1 SSN1**      **Bob F Mantle 400006116**

**Address**      **100 Military Lane, Fort Leonard Wood, MO 65473**

**County**      **NonResident**

**Filing Status**      **Married Filing Separately   Spouse: Samantha Jo Mantle 400006117**

**Children**      **None**

**Test Conditions**      **Married Filing Separately, Taxpayer in Military- TX resident stationed in MO, part-time employment in MO, Non-Resident Military subtraction, MO-NRI**

	<b>Bob</b>		<b>Total</b>
<b>W-2 Seq</b>	(1)	(2)	
<b>b. Employer Id</b>	12-3456789	42-6258945	
<b>c. Employer's Name</b>	US Military	Tim's Mechanics	
<b>d. Employee's SSN</b>	400-00-6116	400-00-6116	
<b>1. Wages, Tips, Other</b>	\$35,300.00	\$13,300.00	\$48,600.00
<b>2. Fed Tax Withheld</b>	\$1,760.00	\$602.00	\$2,362.00
<b>15. State</b>	TX	MO	
<b>State ID</b>	14762324	16754256	
<b>16. State Wages</b>	\$35,300.00	\$13,300.00	\$48,600.00
<b>17. State Tax</b>	\$462.00	\$220.00	\$682.00