

Missouri Department of Revenue

Individual Income Tax
Electronic Filing Test Package

Tax Year 2010



October 20, 2010

This test package contains test cases for Legacy e-file and Modernized e-file (MeF). Software developers implementing MeF will need to complete separate testing. MeF Testing will remain open throughout 2011. Legacy tests will be accepted through August 2011.

If you need to change the SSN range for MeF testing, please use the following.

Test 1:	600-00-6150/600-00-6151
Test 2:	600-00-6152
Test 3:	600-00-6153/600-00-6154
Test 4:	600-00-6155
Test 5:	600-00-6156/600-00-6157
Test 6:	600-00-6158/600-00-6159
Test 7:	600-00-6160/600-00-6161
Test 8:	600-00-6162/600-00-6163
Test 9:	Not eligible for MeF

Missouri PATS testing will start on the first day the system is available. Test results are usually provided within one working day of retrieval from IRS. Results are sent by e-mail to the contact on file. If contact information has changed, or if you are new to supporting Missouri e-file, please notify me by e-mail at Katy.Werdehausen@dor.mo.gov.

Please contact me if you have any questions.

Katy Werdehausen
Electronic Filing Coordinator
Katy.Werdehausen@dor.mo.gov
(573) 522-4300

***** TEST 1 *****

MeF Eligible

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, Making Work Pay Credit on Fed

	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	\$2,232.00	\$620.00		\$248.00	\$3,100.00
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

***** Test 2 *****

MeF Eligible

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, Making Work Pay Credit on Fed, Age 62-64
 Ann

W-2 Seq (1)
 b. Employer Id 42-5756821
 c. Employer's Name Public School
 d. Employee's SSN 400-00-6103
 1. Wages, Tips, Other \$14,000.00
 2. Fed Tax Withheld \$1,400.00
 3. Social Security Wages \$14,000.00
 4. Social Security Tax \$868.00
 5. Medicare Wages \$14,000.00
 6. Medicare Tax \$203.00
 15. State MO
 State ID 15346152
 16. State Wages \$14,000.00
 17. State Tax \$175.00

State Government Pension 1099R

Line 1 Gross Amt \$15,265
 Line 2a Taxable Amt \$15,265
 Line 4 withheld Fed \$916
 Line 10 withheld MO \$400

IRA 1099R

Line 1 Gross Amt \$2,400
 Line 2a Taxable Amt \$400
 Line 4 withheld Fed \$0
 Line 10 withheld MO \$0

1099 Int \$375

Social Security Benefits

Line 1 Gross Amount \$8,309
 Line 2 Taxable Amount \$4,321

***** TEST 3 *****

MeF Eligible

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, 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		400-00-6105	
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		\$178.00	\$178.00
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 *****

MeF Eligible

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, 2 CRP, over 65, State Only
Fred

Send as "State Only Return"

1099-Int	\$1,562
1099-R (Taxable Pension)	\$8,592
SSA 1099	\$4,118
DOB 7-5-1938	

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

MeF Eligible

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	\$6,104.00	\$1,539.00	\$7,643.00
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 *****

MeF Eligible

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, Making Work Pay Credit on Fed, Trust Fund donations, Direct Deposit to savings account

	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	\$1,771.00	\$972.00	\$2,743.00
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, Additional Trust Funds: American Cancer Society (01) and Americal Heart Association (03)

Direct Deposit Fed and MO - Savings Account

Routing Number 081000032
 Account Number 123456789

***** TEST 7 *****

MeF Eligible

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	\$2,958.00	\$1,824.00	\$4,782.00
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 *****

MeF Eligible

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

	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	\$202.00	\$1,511.00	\$1,713.00
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	\$37,068,426.00
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 *****

Not Eligible for MeF

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,
 Additional Standard Deduction on ScheduleL/MO-L for new vehicle

	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	\$372.00	\$819.00	\$1,191.00
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