

PA SCHEDULE A & B
Interest and Dividend Income
PA-40 A/B/UE-1 (09-01) (I) 2001

OFFICIAL USE ONLY

If you need more space, you may photocopy these schedules or prepare your own schedules in these formats.

Name as shown first on the PA tax return: Social Security Number: - -

Caution. Federal and PA rules for taxable interest and dividend income are different. Read the instructions. If either your taxable interest or dividend income is \$2,500 or less, you must report the income, but you do not need to submit any schedule.

- Filing options: 1. Submit a copy of your federal schedule — you do not need this PA schedule. 2. Enter your federal taxable interest and/or dividend income — do not submit your Federal Schedule B. 3. Otherwise, list the name of each payer and the amount of PA taxable interest and dividend income you received in 2001.

PA Schedule A - PA Taxable Interest Income

Filing option 2. Enter the amount from your Federal Schedule B (Form 1040) or Schedule I (Form 1040A). 1. \$

Filing option 3. PA Taxable Interest Income. Read the instructions.

Table with 3 columns: Description, Amount, and Total. Includes rows for interest income and a total line.

IMPORTANT. Capital gain distributions are dividend income for PA purposes.

PA Schedule B - PA Taxable Dividend Income

Filing option 2. Enter the amount from your Federal Schedule B (Form 1040) or Schedule I (Form 1040A). 1. \$

Filing option 3. PA Taxable Dividend Income. Read the instructions.

Table with 3 columns: Description, Amount, and Total. Includes rows for dividend income and a total line.

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PA-40 A/B/UE-1 (09/01)

PA SCHEDULE UE-1 Allowable Employee Business Expenses 2001

Name of taxpayer claiming expenses: IMPORTANT. You must submit a PA Schedule UE-1 or UE for each job — see the instructions Social Security Number of taxpayer claiming expenses - -

Employer's name and address: Employer's Federal EIN: - -

Describe the duties of the job in which you incurred these expenses: Employer's telephone number: ()

You may not combine expenses for more than one job or profession. Spouses may not file joint PA Schedule(s) UE-1.

Table with 3 columns: Line number, Description, and Amount. Includes rows for Mileage, Parking fees, Union Dues, Work Clothes, Small Tools, and Total Allowable PA Employee Business Expenses.

If Line 8 is MORE than Line 9, include your excess expenses on Line 1b, Unreimbursed Employee Business Expenses.

If Line 9 is MORE than Line 8, include your excess reimbursement on Line 1a, Gross PA Compensation.