

PA SCHEDULE A & B
Interest and Dividend Income
PA-40 A/B/J (09-03) (I) 2003

OFFICIAL USE ONLY

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

Name shown first on the PA-40 (even if filing jointly)

Social Security Number (shown first)

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 do not need to submit any schedule.

- Filing Options: 1. Submit a copy of your federal schedule... 2. Enter your federal taxable interest and/or dividend income... 3. List the name of each payer and the amount of PA taxable interest and dividend income you received in 2003.

PA-40 A (09-03) (I) 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. See the instructions.

Table with 5 rows for interest income reporting, including Total Interest Income and interest from partnerships and S corporations.

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

PA-40 B (09-03) (I) 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. See the instructions.

Table with 5 rows for dividend income reporting, including Total Dividend Income and dividend from partnerships and S corporations.

PA-40 J (09-03) (I) PA SCHEDULE J - Income from Estates or Trusts 2003

Name shown first on the PA-40 (even if filing jointly)

Social Security Number (shown first)

Read the instructions. List the name, address, and identification number of each estate or trust. If you received a Federal Schedule K-1, instead of a PA Schedule L, see the instructions.

Table with 4 columns: (a) Name and address of each estate or trust, T/S/J, (b) Federal EIN, (c) Income Amount.

Income from partnership(s), from your PA Schedule(s) RK-1 or NRK-1.

Income from PA S corporation(s), from your PA Schedule(s) RK-1 or NRK-1.

Total Estate or Trust Income.

Add Column (c). Enter on Line 7 of your PA-40.