

1a. FEIN 1b. LEGAL NAME OF BUSINESS ENTITY 1c. DETERMINATION PERIOD END DATE (BALANCE SHEET DATE)
(MM/DD/YYYY)

PART A – NET WORTH COMPUTATION

Corporations & Entities Taxed as Corporations

1 Issued capital stock and additional paid in capital (without reduction for treasury stock) but not less than zero.....	1	●	
2 Retained earnings, but not less than zero, including dividends payable. For LLC's taxed as corporations and non-stock issuing entities such as business trusts, enter assets minus liabilities	2	●	
3 Gross amount of related party debt exceeding the sums of line 1 and 2.....	3	●	
4 All payments for compensation or similar amounts in excess of \$500,000.....	4	●	
5 Total net worth (add lines 1-4)	5	●	

PART B – PRIVILEGE TAX EXCLUSIONS AND DEDUCTIONS

Exclusions (Attach supporting documentation) (See Instructions)

1 Total net worth from line 5 above.			1	●
2 Book value of the investments by the taxpayer in the equity of other taxpayers.	2	●		
3 Financial institutions, only – Book value of the investments in other corporations or LLE's if the taxpayer owns more than 50 percent of the corporation or LLE.....	3	●		
4 Unamortized portion of goodwill and core deposit intangibles resulting from a direct purchase.....	4	●		
5 Unamortized balance of properly elected post-retirement benefits pursuant to FASB 106...	5	●		
6 Financial institutions, only – The amount adjusted net worth exceeds six percent of total assets (see instructions)	6	●		
7 Total exclusions (sum of lines 2-6).....	7	●		
8 Net worth subject to apportionment (line 1 less line 7).....	8	●		
9 Apportionment factor (see instructions).....	9	●	%	
10 Total Alabama net worth (multiply line 8 by line 9).....	10	●		

Deductions (Attach supporting documentation) (See Instructions)

11 Net investment in bonds and securities issued by the State of Alabama or political subdivision thereof, when issued prior to January 1, 2000.....	11	●		
12 Net investment in all air, ground, or water pollution control devices in Alabama.	12	●		
13 Reserves for reclamation, storage, disposal, decontamination, or retirement associated with a plant, facility, mine or site in Alabama.....	13	●		
14 Book value of amount invested in qualifying low income housing projects (see instructions)	14	●		
15 Total deductions (add lines 11-14).....	15	●		
16 Taxable Alabama net worth (line 10 less line 15).....	16	●		
17a Federal Taxable Income Apportioned to AL... 17a ●	17a	●		
17b Tax rate (see instructions).....	17b	●	.	
18 Gross privilege tax calculated (multiply line 16 by line 17b).....	18	●		
19 Alabama enterprise zone credit (see instructions).....	19	●		
20 Privilege Tax Due (line 18 less line 19) (minimum \$100, for maximum see instructions) Enter also on Form CPT, page 1, line 9, Privilege Tax Due.....	20	●		

Full payment of any amount due for a taxable year is due by the original due date of the return (without consideration of any filing extensions in place).

C-Corporations must complete and attach an Alabama Schedule AL-CAR, and enter \$10 for the corporate annual report fee on line 6, page 1.