





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 ●		
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.***