





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	<b>Total exclusions (sum of lines 2-6)</b> .....			7 ●
8	<b>Net worth subject to apportionment (line 1 less line 7)</b> .....			8 ●
9	<b>Apportionment factor (see instructions)</b> .....	9 ●	%	
10	<b>Total Alabama net worth (multiply line 8 by line 9)</b> .....			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	<b>Total deductions (add lines 11-14)</b> .....			15 ●
16	<b>Taxable Alabama net worth (line 10 less line 15)</b> .....			16 ●
17a	Federal Taxable Income Apportioned to AL... 17a ●			
17b	Tax rate (see instructions)..... 17b ●			
18	<b>Gross privilege tax calculated (multiply line 16 by line 17b)</b> .....			18 ●
19	<b>Alabama enterprise zone credit (see instructions)</b> ..... 19 ●			
20	<b>Privilege Tax Due (line 18 less line 19) (minimum \$100, for maximum see instructions)</b> 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.***