FT: 1-1IN
8/98

ALABAMA DEPARTMENT OF REVENUE

Initial Foreign Corporation Franchise Tax Return, Permit Application, and Annual Report

____ ____ ____ ____
(RETURN YEAR)

Please complete this form and return it on or before the day the corporation does business in Alabama.

RECEIVING STAMP

LEGAL CORPORATION NAME (PLEASE TYPE OR PRINT)

MAILING ADDRESS

CITY, STATE, AND ZIP CODE

(This Space For Use By Alabama Department of Revenue)

ALABAMA FRANCHISE TAX ACCOUNT NO.

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN)

FEDERAL STANDARD INDUSTRIAL CLASSIFICATION CODE

PLEASE INCLUDE SOCIAL SECURITY NUMBERS FOR ALL CORPORATE OFFICERS

1	State or country of incorporation	▶ **1**
2	Date of Qualification in Alabama	▶ **2**
3	Name of registered agent in Alabama	▶ **3**
	FEIN or Social Security No. of registered agent	
	Street address of registered office in Alabama	
	City, State and Zip Code	
4	Name of president of corporation	▶ **4**
	Social Security Number	
	Street Address	
	City, State and Zip Code	
5	Name of secretary of corporation	▶ **5**
	Social Security Number	
	Street Address	
	City, State and Zip Code	
6	Kind of business done in Alabama	▶ **6**
7	Principal place of business in Alabama	▶ **7**
	City, State and Zip Code	
8	Kind of business done generally	▶ **8**
9	Principal office and place of business in state of incorporation	▶ **9**
10	Date of incorporation	▶ **10**

						DEPARTMENT USE ONLY
11	Permit Fee (from Line 12, Schedule B)	**11**				
12	Permit Fee paid with extension	**12**				SSAR
13	Net Permit Fee due (Line 11 minus Line 12)	**13**				ADDPF
14	Permit Fee penalty due	**14**				PEN
15	Permit Fee interest due	**15**				INT
16	Total Permit Fee due (add Lines 13, 14, and 15)	**16**				ADDFT
17	Franchise Tax (from Line 11, Schedule B)	**17**				PEN
18	Franchise Tax paid plus credit from extension	**18**				INT
19	Franchise Tax credit not claimed on extension	**19**				TOTAL
20	Net Franchise Tax due (Line 17 minus Lines 18 and 19)	**20**				REV. BY
21	Franchise Tax penalty due	**21**				SSAR (F4)
22	Franchise Tax interest due	**22** ▶				
23	Total Franchise Tax due (add Lines 20, 21 and 22)	**23**				TPR (F2)
24	Total amount due (add Lines 16 and 23)	**24**				
25	Payment due (if Line 24 is greater than zero)	**25**				TFR (F1)
26	Overpayment (if Line 24 is less than zero)	**26**				
27	Amount to be credited to next years Franchise Tax	**27**				TAR
28	Amount to be refunded	**28**				

Make check payable to:
Alabama Department of Revenue

Mail to: **Alabama Department of Revenue, Foreign Franchise Tax Section, P. O. Box 327330, Montgomery, AL 36132-7330 • (334) 242-9807**

CHECK THIS BOX IF PAYMENT MADE THROUGH ELECTRONIC FUNDS TRANSFER (EFT) ☐

Schedule A – LOCATION AND VALUE OF PROPERTY

Enter by county the assessed value of all real and personal property held by the corporation in the State of Alabama. This information is required by Section 40-14-44 ***Code of Alabama 1975.***

	COUNTY	ASSESSED VALUE		COUNTY	ASSESSED VALUE		COUNTY	ASSESSED VALUE
1	Autauga		24	Dallas		47	Marion	
2	Baldwin		25	Dekalb		48	Marshall	
3	Barbour		26	Elmore		49	Mobile	
4	Bibb		27	Escambia		50	Monroe	
5	Blount		28	Etowah		51	Montgomery	
6	Bullock		29	Fayette		52	Morgan	
7	Butler		30	Franklin		53	Perry	
8	Calhoun		31	Geneva		54	Pickens	
9	Chambers		32	Greene		55	Pike	
10	Cherokee		33	Hale		56	Randolph	
11	Chilton		34	Henry		57	Russell	
12	Choctaw		35	Houston		58	Shelby	
13	Clarke		36	Jackson		59	St. Clair	
14	Clay		37	Jefferson		60	Sumter	
15	Cleburne		38	Lamar		61	Talladega	
16	Coffee		39	Lauderdale		62	Tallapoosa	
17	Colbert		40	Lawrence		63	Tuscaloosa	
18	Conecuh		41	Lee		64	Walker	
19	Coosa		42	Limestone		65	Washington	
20	Covington		43	Lowndes		66	Wilcox	
21	Crenshaw		44	Macon		67	Winston	
22	Cullman		45	Madison				
23	Dale		46	Marengo			**TOTAL**	

Schedule B – SCHEDULE OF CAPITAL

This schedule is to be used to determine the total Alabama Capital employed at the date of qualification.

1	Alabama Cash		
2	Alabama Accounts Receivable		
3	Alabama Inventory		
4	Alabama Tangible Property, exclusive of inventory, at book value		
5	Alabama Assets (either tangible or intangible) not included in lines 1 through 4		
6	Total Alabama Capital (Sum of lines 1 through 5)		
DEDUCTIONS			
7	Investment in securities issued by the state of Alabama or political subdivision thereof		
8	Mortgages receivable on Alabama real estate on which recording privilege tax has been paid		
9	Total deductions (sum of lines 7 and 8)		
10	Alabama francise tax base (line 6 minus line 9)		
11	Franchise tax due* (multiply line 10 by .003)		
12	Permit fee paid (based on Alabama capital line 6) (see below for scale)		

COMPUTATION OF PERMIT FEE

The fee to be paid, based on Total Alabama Capital, (line 6) is as follows:

Less than $1,000.00	$ 5.00
$1,000.00 and up to and including $10,000.00	$ 10.00
Over $10,000.00 and up to and including $25,000.00	$ 20.00
Over $25,000.00 and up to and including $50,000.00	$ 50.00
Over $50,000.00	$100.00

11 EXECUTION AND VERIFICATION (Required by Sections 10-2B-1.20 and 40-14-44, **Code of Alabama 1975**)

I _____ the _____, do hereby swear (or affirm),
NAME OF OFFICER TITLE OF OFFICER

depose, and say that the foregoing statement made to the Department of Revenue for the annual report and the collection of the franchise tax and permit fee of said corporation, is true, full, and correct and also, if a professional corporation, that all the shareholders, at least one director and the president of said corporation are qualified persons or otherwise legally authorized to practice the profession in the State of Alabama.

Date _____ _____ _____
SIGNATURE OF OFFICER TELEPHONE NUMBER

***Corporations that qualify to do business in the State of Alabama on or after July 1 of any year shall pay one half of the year's franchise tax.**