

**ANNUAL REPORT OF THE
TREASURER OF THE STATE OF
ALABAMA FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1916, TO
THE GOVERNOR**

Published @ 2017 Trieste Publishing Pty Ltd

ISBN 9780649504831

Annual Report of the Treasurer of the State of Alabama for the Fiscal Year Ending September 30, 1916, to the Governor by W. L. Lancaster

Except for use in any review, the reproduction or utilisation of this work in whole or in part in any form by any electronic, mechanical or other means, now known or hereafter invented, including xerography, photocopying and recording, or in any information storage or retrieval system, is forbidden without the permission of the publisher, Trieste Publishing Pty Ltd, PO Box 1576 Collingwood, Victoria 3066 Australia.

All rights reserved.

Edited by Trieste Publishing Pty Ltd.
Cover @ 2017

This book is sold subject to the condition that it shall not, by way of trade or otherwise, be lent, re-sold, hired out, or otherwise circulated without the publisher's prior consent in any form or binding or cover other than that in which it is published and without a similar condition including this condition being imposed on the subsequent purchaser.

www.triestepublishing.com

W. L. LANCASTER

**ANNUAL REPORT OF THE
TREASURER OF THE STATE OF
ALABAMA FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1916, TO
THE GOVERNOR**

ANNUAL REPORT
OF THE
TREASURER
OF THE
STATE OF ALABAMA



FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1916

TO THE GOVERNOR

Montgomery, Ala.
The Brown Printing Company,
State Printers and Binders,
1916

TREASURY DEPARTMENT
OF THE STATE OF ALABAMA

Montgomery, Oct. 1, 1916.

Hon. Charles Henderson,
Governor,
Capitol.

DEAR SIR:—In compliance with the requirements of Section 624 of the Code, I herewith transmit to you the annual report from this Department showing receipts and disbursements for the fiscal year beginning October 1st, 1915, and ending September 30th, 1916, embracing statements of all money paid out on account of the State, for such year, specifying the amount, to whom paid, and for what, with an exact balance in the treasury. Also a condensed statement of the bonded debt of the State, together with a list of all coupon bonds exchanged for registered bonds.

Statement of the daily condition of the treasury giving total receipts and disbursements for each month, included therein, shows that for the months of December, January, February and March, the receipts greatly exceed any other months of the year, due to the fact that a large per cent. of the State taxes reach the treasury at that time, and the increased disbursements during these four months is caused by the heavy demand upon the treasury in the payment of auditor's warrants hypothecated with banks that are redeemed during these

570132

5164-Ala. Dept. of Archives. 2-28-44.

months. The balance in the treasury has to be accumulated during these periods to meet the payment of such warrants.

The balance to the credit of the bond redemption fund, on deposit with the National Park Bank of New York, the State's fiscal agent in that city, is \$33,600.00. No bonds have been redeemed during the past fiscal year.

I respectfully call your attention again to the fact that the four per cent. Funding Bonds, amounting to \$954,000.00, issued under act of the General Assembly, approved February 27th, 1887, and amended by act approved February 27th, 1889, and dated January 1st, 1890, mature January 1st, 1920.

Respectfully submitted,

W. L. LANCASTER,
State Treasurer.

CONDENSED STATEMENT

OF RECEIPTS AND DISBURSEMENTS OF THE STATE TREASURY DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 1916.

RECEIPTS.

Balance in Treasury at close of business Sept. 30th, 1915.....	\$ 190,196.21
Receipts from October 1st, 1915, to Sept. 30th, 1916.....	7,188,674.86
Total.....	\$ 7,318,871.07

DISBURSEMENTS.

From October 1st, 1915, to September 30th, 1916.....	\$ 7,235,512.73
Balance in Treasury at the close of business Sept. 30th, 1916....	83,358.34

RECEIPTS

STATEMENT SHOWING RECEIPTS INTO THE STATE TREASURY FROM ALL SOURCES DURING THE FISCAL YEAR ENDING SEPTEMBER 30TH, 1916.

GENERAL FUND.

Advertising Lands for Tax Sales.....	\$ 8.82
Agriculture and Industries.....	71,623.85
Acts—Sale of.....	1,332.00
Building and Loan Associations.....	2,350.65
Chauffeurs License—General Fund.....	2,853.92
Chauffeurs License—Maintenance Fund.....	807.66
Corporation Franchise Tax, Foreign and Domestic	22,708.11
Corporation Permits	7,862.50
Codes of Alabama, Sale of.....	498.00
County Equalization Board (Refunded).....	41.75
Court Cost (Refunded).....	42.55

GENERAL FUND.—Continued.

Convict Department	1,546,213.69
Express, Telegraph and Sleeping Car Companies	21,519.00
Examination of County Books.....	4,061.78
Excise Commission.....	3,370.71
Fees, Alabama Public Service Commission.....	3.75
Fees, Auditor's Office.....	255.47
Fees, Secretary of State.....	2,596.30
Fees, Treasurer's Office.....	231.30
Fees, State Banks and Trust Companies.....	16,078.00
Fees, Supreme Court.....	9,260.22
Fees, Court of Appeals.....	2,642.10
Feeding Prisoners (Refunded).....	417.90
Freight Line or Equipment Companies.....	1.02
General State Taxes, 1915.....	1,495,727.21
General State Taxes (Former Years).....	3,684.58
General State Taxes (Land Redemption).....	8,144.96
Governor's Contingent Fund (Refunded).....	843.57
Governor's Interest Contingent Fund (Re- funded)	50.00
Institute Fund	8,001.03
Insurance Department	297,203.85
Judgment rendered State vs. R. E. L. Majors ...	86.62
License Taxes, Counties.....	261,203.96
Legislature (Refunded)	154.80
Liquidation of State Banks and Trust Com- panies	198.72
Mortgage Taxes—Counties	87,268.94
Motor Vehicle Licenses.....	121,727.24
Military Department (Refunded).....	19.75
News Companies Privileges Licenses.....	293.12
Oil Tags—Sale of.....	30,918.82
Oil Companies, License Tax.....	8,238.45
Premiums on State Employees Bonds.....	12.50
Registration of Voters (Refunded).....	60.00
Removing Prisoners (Refunded).....	195.04
Repairing or Refurnishing Capitol (Refunded) ..	104.00
Sale of Tax Lands.....	6,264.69
Solicitors' Fees—Counties	37,078.11

GENERAL FUND.—Continued.

Sixteenth Section Lands—Sale of.....	1,200.00
Sixteenth Section Lands—Rentals.....	3,351.84
State Highway Department (Refunded).....	452.49
Supreme Court Reports—Sale of.....	4,818.00
Tax Lands in Litigation.....	6.13
Trading Stamp Companies.....	1,500.00
Total.....	\$ 4,065,584.27

TRUST FUNDS.

Bills Payable (Temporary Loan).....	\$ 300,000.00
College A. & M. Arts.....	50,000.00
Game and Fish Protection Fund.....	8,096.87
Holding Constitutional Amendment, City of Birmingham	9,991.56
Markets Produce Bureau.....	390.00
Oyster Protection Fund.....	2,684.06
Pure Food and Drugs.....	31,549.40
Two and Three Per Cent Fund.....	209.30
United Daughters of the Confederacy Scholarship Fund	1,250.00
Total.....	\$ 404,171.19

EDUCATIONAL FUND.

Fees—Examination of Teachers.....	\$ 16,250.37
Issuance and Extension of Teachers Certificates	538.50
Poll Taxes (1915).....	213,758.63
Special School Fund (1915).....	1,793,535.73
Special School Fund (Land Redemptions).....	7,983.66
Special School Fund (Former Years).....	4,693.42
Refunded by Sundry Persons.....	1.00
Total.....	\$ 2,036,761.31

PENSION FUND.

Special Pension Fund (1915).....	\$ 597,890.05
Special Pension Fund (Former Years).....	1,598.26
Special Pension Fund (Land Redemption).....	2,659.53
Refunded	70.25
Total.....	\$ 602,158.09

RECAPITULATION.

General Fund.....	\$ 4,095,584.27
Trust Funds	404,171.19
Educational Fund.....	2,086,761.31
Pension Fund.....	602,158.09
Total Receipts.....	\$ 7,188,674.86