

**TENNESSEE
BIENNIAL REPORT
OF THE TREASURER**

1886 - 1888

BIENNIAL REPORT

—OF THE—

TREASURER

—OF THE—

STATE OF TENNESSEE

—TO THE—

FORTY-SIXTH GENERAL ASSEMBLY,

DECEMBER 20, 1888.

ATHA THOMAS, TREASURER.

NASHVILLE, TENN. :
MARSHALL & BRUCE, PRINTERS TO THE STATE.
1889.

OFFICE STATE TREASURER,
NASHVILLE, TENN., Dec. 20, 1888.

To His Excellency Robert L. Taylor, Governor of Tennessee:

In compliance with the law I herewith submit my report as Treasurer of the State for two years, ending December 19, 1888:

To Cash received into the Treasury from Dec. 20, 1886, to Dec. 20, 1888		\$3,694,996 37
By over draft, Dec. 20, 1886.....	\$64,532 62	
By amount paid out on Comptrol- ler's Warrants from Dec. 20, 1886, to Dec. 20, 1888.....	3,408,761 69	3,473,294 31
Balance in Treasury, Dec. 20, 1888..		\$221,702 06

The tables following will show the monthly receipts and disbursements, the sources from which funds have been received, and the accounts upon which they have been paid out.

Very respectfully,

'ATHA THOMAS,
Treasurer.

STATEMENT OF RECEIPTS *from December 20, 1886, to December*
20, 1888.

Receipts from December 20, 1886, to December 31, 1886.....	\$ 67,064 77	
Receipts for January, 1887	158,937 58	
Receipts for February.....	364,780 50	
Receipts for March.....	167,882 67	
Receipts for April.....	89,204 01	
Receipts for May	113,016 86	
Receipts for June	153,491 75	
Receipts for July	163,334 78	
Receipts for August	77,599 08	
Receipts for September	75,846 76	
Receipts for October	72,514 59	
Receipts for November.....	56,231 29	
Receipts from December 1 to 19, in- clusive	83,642 84	
		\$1,643,547 48
1888.		
Receipts from December 20 to 31, 1887, inclusive	\$235,716 15	
Receipts for January, 1888	203,807 96	
Receipts for February	426,920 10	
Receipts for March.....	84,053 65	
Receipts for April.....	94,997 00	
Receipts for May.....	36,344 10	
Receipts for June	165,059 64	
Receipts for July	231,548 99	
Receipts for August	62,965 80	
Receipts for September	72,507 66	
Receipts for October	115,235 74	
Receipts for November.....	59,420 49	
Receipts from December 1 to 19, 1888, inclusive	262,871 61	
		2,051,448 89
		<hr/>
		\$3,694,996 37

RECAPITULATION OF RECEIPTS for Two Years, Beginning December 20, 1886, and Ending with December 19, 1888.

Trustees	\$1,313,075 89	
County Court Clerks..	742,055 89	
Circuit Court Clerks...	31,792 62	
Chancery Court Clerks	16,158 76	
Law Court Clerks.....	614 24	
Supreme Court Clerks.....	15,075 94	
Criminal Court Clerks...	9,854 05	
Redemption of lands	47,179 41	
State tax insurance companies.....	95,111 31	
State tax banks.....	14,407 04	
State tax railroads.....	207,661 13	
State tax express companies.....	10,652 84	
State tax telegraph companies.....	1,502 86	
Lessees State Penitentiary.....	202,000 00	
Insurance fees.....	17,559 45	
Revenue collectors	3,313 00	
M. T. Polk account.....	10,500 00	
State tax Pullman Southern Car Co.	492 50	
Rent of Penitentiary farm.....	50 00	
Loan account.....	916,002 10	
Sale of old furniture.....	35 00	
Sale of State's lands	12,442 50	
Joe D. Foute	463 94	
Bank of Tennessee	450 00	
Conscience fund.....	6 75	
John H. Hide.....	845 00	
Delinquent tax	21,294 37	
Hospital for Insane, Middle Tenn...	3,830 00	
Bureau Agricult'e, Sta., and Mines.	5 98	
Supreme Court Reports.....	564 30	
Total Receipts.....		\$3,694,996 37
		<hr/>
		\$3,694,996 37

RECAPITULATION OF DISBURSEMENTS for Two Years, Beginning
December 20, 1886, and Ending with December 19, 1888.

State prosecutions	\$378,131 15	
Interest State debt.....	1,144,718 50	
Interest school fund.....	290,734 71	
Interest Spencer T. Hunt fund.....	1,832 52	
Salaries, judicial.....	182,480 68	
Salaries, executive.....	22,937 57	
Salary, Superintendent Public Instruction.....	4,027 62	
Salaries, officers Penitentiary.....	12,178 95	
Salary, Assistant Librarian.....	999 84	
Salary, Librarian.....	1,999 92	
Salary, Attorney-General and Reporter.....	6,616 66	
Salary, Superintendent Hospital for Insane, Middle Tennessee.....	4,000 00	
Salary, Adjutant-General.....	2,500 00	
Salary, Superintendent Capitol.....	2,433 02	
Salary, Superintendent Hospital for Insane, East Tennessee.....	3,166 57	
Clerk hire, Comptroller's office.....	5,923 32	
Clerk hire, Treasurer's office.....	3,840 04	
Clerk hire, Secretary of State's office.....	1,999 92	
Clerk hire, Superintendent Public Instruction's office.....	1,047 05	
Clerk hire, Governor's office.....	1,243 04	
Expense, Comptroller's office.....	1,534 55	
Expense, Treasurer's office.....	706 75	
Expense, Secretary of State's office.....	409 60	
Expense, Executive.....	938 56	
Expense, Supreme Court.....	7,327 54	
Expense, Capitol.....	9,746 54	
Expense, public arms.....	625 27	
Expense, Library.....	290 93	
Expense, funding.....	8,311 40	
Expense, common schools.....	8,755 06	
Expense, legislative, per diem and mileage.....	52,660 38	
Expense, legislative, miscellaneous.....	13,838 92	
Hospital for Insane, Middle Tennessee.....	118,125 00	
Hospital for Insane, East Tennessee.....	94,776 67	
Hospital for Insane, West Tennessee.....	144,068 84	
Tennessee School for Deaf and Dumb.....	47,500 00	
Tennessee School for Blind.....	32,000 00	
Public printing.....	11,844 52	
Land sales.....	281 00	
Tax aggregates.....	2,244 75	
Bureau of Agriculture, Statistics, and Mines.....	21,624 92	
State Normal College.....	24,515 24	
Pension to disabled soldiers.....	9,450 00	
Pension to blind.....	745 00	
Arresting fugitives.....	4,602 35	
Lunatics to asylum.....	474 82	
Express charges.....	1,894 70	
State Board of Health.....	7,678 90	
Refunded revenue.....	12,177 56	
Publishing Governor's proclamation.....	691 40	
Railroad assessment.....	3,450 60	
Publishing Acts.....	440 25	
Bank of Tennessee certificates canceled.....	353,190 00	
Bank of Tennessee, old issue, canceled.....	1,924 43	
Supreme Court Reports.....	3,618 60	
State Penitentiary, building, repairing, etc.....	3,479 86	
Pluro-pneumonia.....	10 00	
Bank of Tennessee money, new issue, ex.....	210 00	
Tennessee State line, location of.....	135 00	
Interest on loans.....	34,655 82	
Tennessee Industrial School.....	12,500 00	
Bank of Tennessee, new issue, canceled.....	18,000 00	
Attorneys' fees.....	600 00	
Treasury warrants canceled.....	7 00	
Mineral Home Railroad bonds.....	2,386 72	
Loan account.....	262,500 00	
Total Disbursements.....		\$3,408,761 69
		\$3,408,761 69

STATEMENT OF DISBURSEMENTS from December 20, 1886, to December 31, 1886, inclusive.

State prosecutions.....	\$ 1,886 55	
Interest State Debt.....	13,005 00	
Salaries, Judicial.....	3,687 45	
Salary, Att'y-Gen. and Reporter....	750 00	
Salaries, officers of penitentiary.....	25 00	
Salary, Superintendent Capitol	100 00	
Salary, Supt. Pub. Instruction.....	166 66	
Clerk hire, Governor's office.....	50 00	
Clerk hire, Comptroller's office.....	216 66	
Clerk hire, Treasurer's office	133 33	
Expense, Common Schools.....	1,529 50	
Expense, Supremé Courts.....	78 00	
Expense, Public Arms.....	25 00	
Expense, Funding Board.....	285 00	
Bureau Agricul., Statis., and Mines.	2,625 00	
Pension to Blind..	70 00	
Publishing Governor's Proc..	170 90	
Pleuro Pneumonia	10 00	
Tennessee School for Blind.....	3,500 00	
Hospital for Insane, East Tenn.....	9,039 83	
Hospital for Insane, West Tenn.....	375 00	
Express charges.....	7 05	
Bank of Tenn., certif., canceled.....	22,466 00	
Bank of Tenn., old issue, canceled..	33 00	
Tax aggregate	19 50	
		\$60,254 43
Excess of Receipts.....		6,810 34
		<hr/>
		\$67,064 77

STATEMENT OF RECEIPTS *from January 1, 1887, to January 31, 1887, inclusive.*

Trustees	\$59,733 42	
County Court Clerks.....	23,332 56	
Circuit Court Clerks.....	2,688 31	
Criminal Court Clerks.....	756 71	
Chancery Court Clerks	1,850 40	
Law Court Clerks.....	34 62	
Supreme Court Clerks.....	491 17	
State Tax Insurance Companies....	5,148 95	
Redemption of Lands	958 44	
Bank Tax.....	4,250 00	
Railroad State Tax.....	34,273 75	
Rent of Penitentiary Land	50 00	
Supreme Court Reports.....	119 25	
Lessees State Penitentiary.....	25,250 00	
		\$158,937 58
Excess of Disbursements		146,161 08
		<hr/>
		\$305,098 66
		<hr/>
Amount overdrawn January 1, 1887	\$ 57,722 28	
Disbursements for January, 1887.....	305,098 66	
		<hr/>
		\$362,820 94
Receipts for January, 1887.....	158,937 58	
		<hr/>
Amount overdrawn February 1, 1887.....	\$203,883 36	

STATEMENT OF DISBURSEMENTS from January 1, 1887, to January 31, 1887, inclusive.

State prosecutions	\$10,255 48	
Interest School Fund.....	39,172 14	
Interest State Debt.....	217,892 50	
Salaries, Judicial.....	7,487 39	
Salary, Executive	1,712 50	
Salaries, officers penitentiary.....	608 33	
Salary, Supt. Pub. Instruction.....	166 66	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian	83 33	
Salary, Att'y-Gen. and Reporter....	116 66	
Salary, Supt. Hos. Ins., M. Tenn....	500 00	
Salary, Supt. Hos. Ins., E. Tenn....	166 66	
Salary, Adjutant-General.....	100 00	
Clerk hire, Secretary State's office...	83 33	
Clerk hire, Comptroller's office.....	216 66	
Clerk hire, Treasurer's office	133 33	
Clerk hire, Supt. Pub. Instruction ..	41 66	
Clerk hire, Governor's office	26 65	
Expense, Treasurer's office.....	130 00	
Expense, Comptroller's office.....	333 60	
Expense, Library.....	12 00	
Expense, Legislative, miscellaneous	1,995 56	
Expense, Supreme Court.....	740 39	
Expense, Executive	152 70	
Expense, Capitol.....	492 33	
Expense, Common Schools.....	531 95	
Expense, Funding	199 50	
Public Printing.....	3,110 00	
Arresting Fugitive.....	479 90	
Publishing Governor's Proc.....	81 50	
Pension to Blind.....	60 00	
State Penit'y, Build'g, rep., etc....	604 94	
Tenn. School for Deaf and Dumb...	5,000 00	
State Board of Health.....	1,680 74	
Tennessee State Line.....	135 00	
Lunatics to Asylum.....	94 71	
Refunded Revenue.....	6 95	
Express charges.....	15 95	
Tax aggregate	6 00	
Bank of Tenn., certif., canceled....	5,349 00	
Bank of Tenn., old issue, canceled..	80 00	
Treasury Warrants canceled.....	1 00	
Hospital for Insane, West Tenn.....	5,000 00	
		\$305,098 66

STATEMENT OF DISBURSEMENTS from February 1, 1887, to February 28, 1887, inclusive.

State prosecutions.....	\$18,952 80	
Interest School Fund.....	12,032 59	
Interest State Debt.....	14,516 00	
Salaries, Judicial.....	6,630 38	
Salary Executive.....	450 00	
Salary Attorney-General and Reporter.....	250 00	
Salary Librarian.....	83 33	
Salary Assistant Librarian.....	83 32	
Salary Adjutant-General.....	100 00	
Salary Superintendent Capitol.....	600 00	
Salaries officers penitentiary.....	620 83	
Salary Supt. Public Instruction.....	166 66	
Salary Supt Hospital Insane, East Tenn.....	166 66	
Clerk hire, Governor's office.....	56 65	
Clerk hire, Secretary State's office.....	249 99	
Clerk hire, Supt. Pub. Instruc's office..	83 32	
Clerk hire, Treasurer's office.....	266 66	
Clerk hire, Comptroller's office.....	83 33	
Expense, Capitol.....	525 03	
Expense, funding.....	921 50	
Expense, Supreme Court.....	106 00	
Expense, Executive.....	266 66	
Expense, Treasurer's office.....	13 50	
Expense, Library.....	61 00	
Expense, Legislative, miscellaneous....	630 00	
Expense, Bank Tennessee new issue....	30 00	
Expense, Secretary of State's office....	20 00	
Pension to blind.....	60 00	
Publishing Governor's Proclamation...	75 00	
Public Printing.....	114 00	
Tax aggregate.....	12 00	
		\$ 58,227 21
Excess of receipts.....		306,553 29
		<hr/>
		\$364,780 50

STATEMENT OF RECEIPTS *from March 1, 1887, to March 31,*
1887, *inclusive.*

Trustees.....	\$56,428 60	
County Court Clerks.....	35,479 01	
Circuit Court Clerks.....	541 98	
Chancery Court Clerks.....	78 09	
Supreme Court Clerks.....	1,881 90	
Revenue Collectors.....	1,000 00	
M. T. Polk account.....	1,500 00	
State tax, Insurance Companies.....	395 28	
Redemption of lands.....	2,911 63	
Loan account.....	60,000 00	
Railroad State tax.....	7,533 08	
Supreme Court Reports.....	98 10	
Sale of old furniture.....	35 00	
		\$167,882 67
Excess disbursements.....		72,421 50
		<hr/>
		\$240,304 17
<hr/>		
Balance in treasury March 1, 1887.....	\$102,669 93	
Receipts for March, 1887.....	167,882 67	
		<hr/>
		\$270,552 60
Disbursements for March, 1887.....	240,304 17	
		<hr/>
Balance in treasury April 1, 1887 ...	\$30,248 43	

STATEMENT OF DISBURSEMENTS *from March 1, 1887, to March 31, 1887, inclusive.*

State prosecutions.....	\$ 10,384 02	
Interest School Fund.....	12,418 77	
Interest State Debt.....	32,295 00	
Salaries, Judicial.....	9,706 38	
Salary Executive.....	754 17	
Salary Attorney-Gen'l and Reporter	250 00	
Salary Librarian.....	166 66	
Salary Assistant Librarian.....	41 66	
Salary Adjutant-General.....	100 00	
Salaries officers penitentiary.....	533 33	
Salary Supt. Public Instruction.....	166 66	
Salary Supt. Hospital Insane, E. T..	166 66	
Clerk hire, Governor's office.....	140 00	
Clerk hire, Comptroller's office.....	349 99	
Clerk hire, Supt. Pub. Inst'n office.	41 66	
Expense, Supreme Court.....	119 00	
Expense, Comptroller's office.....	20 00.	
Expense, Capitol.....	770 53	
Expense, Legislative, miscellaneous.	1,434 80	
Expense, Treasurer's office.....	35 00	
Expense, funding.....	285 00	
Exp'sé, Legislative, pr. diem & mil'ge	18,000 00	
Publishing Governor's Proc.....	24 50	
Pension to blind.....	50 00	
Arresting fugitives.....	266 35	
State Normal College.....	2,900 00	
Mineral Home Railroad bonds.....	2,088 38	
Tennessee School for Blind.....	4,000 00	
Hospital for Insane, East Tennessee	8,797 50	
Attorney's fees.....	600 00	
Bureau A., S., M., and Im.....	500 00	
Express charges.....	70 05	
Bank Tenn. certificates canceled....	120,983 00	
Bank Tenn., old issue, canceled.....	354 00	
Bank Tenn., new issue, canceled....	8,000 00	
Interest on loans.....	3,491 10	
		\$240,304 17
		<hr/>
		\$240,304 17

STATEMENT OF RECEIPTS *from April 1, 1887, to April 30, 1887,*
inclusive.

Trustees	\$20,568 58	
County Court Clerks.....	35,086 45	
Circuit Court Clerks.....	2,688 17	
Chancery Court Clerks	1,579 63	
Law Court Clerks.....	156 01	
Supreme Court Clerks.....	1,111 25	
Criminal Court Clerks.....	1,762 31	
Redemption of lands	998 46	
Lessees State Penitentiary.....	25,250 00	
Supreme Court Reports.....	3 15	
		\$89,204 01
Excess disbursements.....		2,568 98
		<hr/>
		\$91,772 99

Balance in Treasury April 1, 1887.....	\$ 30,248 43
Receipts for April, 1887.....	89,204 01
	<hr/>
	\$119,452 44
Disbursements for April, 1887.....	91,772 99
	<hr/>
Balance in Treasury May 1, 1887.....	\$27,679 45

STATEMENT OF DISBURSEMENTS from April 1, 1887, to April 30,
1887, inclusive.

State prosecutions.....	\$17,195 70	
Interest State Debt.....	30,430 50	
Interest School Fund.....	2,315 53	
Interest Spencer T. Hunt Fund.....	415 90	
Salaries, Judicial.....	5,064 26	
Salary Executive.....	2,316 67	
Salaries officers penitentiary.....	224 99	
Salary Assistant Librarian.....	41 66	
Salary Librarian.....	166 66	
Salary Attorney-Gen'l and Reporter	250 00	
Salary Adjutant-General.....	200 00	
Salary Superintendent Capitol.....	64 90	
Clerk hire, Comptroller's office.....	856 72	
Clerk hire, Treasurer's office.....	606 72	
Clerk hire, Secretary State's office...	83 33	
Clerk hire, Governor's office.....	186 66	
Expense, Comptrollers office.....	185 00	
Expense, Treasurer's office.....	137 00	
Expense, Secretary State's office.....	102 60	
Expense, Executive office.....	204 05	
Expense, Supreme Court.....	1,248 31	
Expense, Capitol.....	450 77	
Expense, Public Arms.....	100 00	
Expense, Library.....	29 10	
Expense, funding.....	125 00	
Expense, Common Schools.....	206 81	
Expense, Legislative, miscellaneous	6,071 31	
Hospital Insane, East Tennessee.....	355 17	
Tennessee School Deaf and Dumb ...	7,750 00	
Public printing.....	3,545 07	
Bureau A., S., and M.....	1,875 00	
State Normal College.....	550 00	
Pension to blind.....	110 00	
Arresting fugitives.....	400 00	
Refunded revenue.....	150 00	
Publishing Governor's Proc.....	40 00	
Supreme Court Reports.....	1,212 60	
Expense Bank Tenn., new issue.....	50 00	
Hospital Insane, West Tennessee ...	6,455 00	
		\$91,772 99

STATEMENT OF RECEIPTS *from May 1, 1887, to May 31, 1887,*
inclusive.

Trustees	\$34,520 88	
County Court Clerks.....	29,669 68	
Circuit Court Clerks.....	1,129 26	
Chancery Court Clerks.....	139 00	
Law Court Clerks.....	62 40	
Supreme Court Clerks.....	145 77	
Redemption of lands	494 83	
State tax, Insurance Companies.....	498 88	
State tax, Banks.....	985 00	
State tax, Railroads	874 19	
State tax, Express Companies.....	3,757 84	
State tax, Telegraph Companies.....	723 25	
Loan account.....	40,000 00	
Bureau Agricul, Statis., and Mines.	5 98	
Supreme Court Reports.....	9 90	
		\$113,016 86
Excess of disbursements.....		9,822 51
		\$122,839 37
<hr/>		
Balance in Treasury May 1, 1887.....	\$ 27,679 45	
Receipts for May, 1887	113,016 86	
		\$140,696 31
Disbursements.....	122,839 37	
		\$17,856 94

STATEMENT OF DISBURSEMENTS *from May 1, 1887, to May 31,*
1887, *inclusive.*

State prosecutions.....	\$17,160 25	
Interest State Debt.....	8,873 50	
Interest School Fund.....	2,991 65	
Salaries, Judicial.....	6,315 88	
Salary, Executive.....	454 17	
Salary, Supt. Public Instruction....	194 43	
Salaries, officers penitentiary.....	558 33	
Salary, Assistant Librarian.....	41 66	
Salary, Att'y-Gen. and Reporter....	250 00	
Salary, Supt. Hos. Insane, M. Tenn.	500 00	
Salary, Superintendent Capitol.....	83 41	
Salary, Supt. Hos. Insane, E. Tenn.	166 66	
Clerk hire, Comptroller's office....	150 00	
Clerk hire, Treasurer's office.....	150 00	
Clerk hire, Supt. Pub. Instruction..	47 21	
Expense, Comptroller's office.....	334 30	
Expense, Treasurer's office.....	28 00	
Expense, Secretary of State's office..	30 00	
Expense, Executive.....	15 26	
Expense, Supreme Court.....	224 45	
Expense, Capitol.....	354 54	
Expense, Public Arms.....	14 00	
Expense, Funding.....	125 00	
Expense, Common Schools.....	1,513 65	
Expense, Leg., per diem and mil....	34,660 38	
Expense, Legislative, miscellaneous.	2,386 00	
Hospital for Insane, Middle Tenn...	14,875 00	
Hospital for Insane, East Tenn.....	16,026 41	
Public Printing.....	1,564 70	
Tax aggregate.....	11 25	
State Normal College.....	2,000 00	
Pension to blind.....	395 00	
Pension to disabled soldiers.....	125 00	
Lunatics to Asylum.....	150 58	
Publishing Governor's Proc.	2 25	
Bank of Tenn., new issue, ex.....	20 00	
Hospital for Insane, West Tenn....	9,920 00	
Interest on loans.....	126 45	
		\$122,839 37

STATEMENT OF DISBURSEMENTS from June 1, 1887, to June 30,
1887, inclusive.

State prosecutions	\$12,152 31	
Interest State Debt.....	2,916 00	
Interest School Fund.....	1,844 58	
Salaries, Judicial.....	9,507 67	
Salary, Executive	1,754 17	
Salaries, officers penitentiary	333 33	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian.....	166 66	
Salary, Atty-Gen. and Reporter.....	250 00	
Salary, Adjutant-General	100 00	
Salary, Superintendent Capitol	166 82	
Clerk hire, Comptroller's office.....	150 00	
Clerk hire, Treasurer's office	150 00	
Clerk hire, Secretary State's office..	83 33	
Clerk hire, Governor's office.....	50 00	
Expense, Comptroller's office.....	59 00	
Expense, Treasurer's office.....	31 50	
Expense, Executive office.....	21 05	
Expense, Supreme Court.....	848 03	
Expense, Capitol.....	280 27	
Expense, Public Arms.....	10 00	
Expense, Library.....	5 00	
Expense, Funding.....	500 00	
Expense, Common Schools.....	26 00	
Expense, Legislative, miscellaneous.	1,008 00	
Tennessee School for Blind	5,000 00	
Public Printing.....	36 40	
Tax aggregates.....	121 50	
Bureau Agricul., Statis., and Mines.	2,375 00	
Pension to disabled soldiers.....	170 00	
Arresting fugitives.....	120 25	
Refunded revenue	32 60	
Railroad assessment.....	305 00	
Publishing Acts.....	146 75	
B'k of Tenn., new issue cer., cancd	13,836 00	
Hospital for Insane, West Tenn	4,000 00	
Bank of Tenn., old issue, canceled...	92 00	
Land sales.....	281 00	
Interest on loans.....	1,580 00	
Treasury Warrants canceled.....	3 00	
Express charges.....	36 20	
Excess of receipts.....		\$ 60,591 08
		92,900 67
		\$153,491 75

STATEMENT OF RECEIPTS *from July 1, 1887, to July 31, 1887,*
inclusive.

Trustees	\$55,543 29	
County Court Clerks.....	30,642 42	
Circuit Court Clerks.....	3,502 24	
Chancery Court Clerks.....	1,998 91	
Law Court Clerks.....	38 52	
Supreme Court Clerks.....	220 35	
Criminal Court Clerks.....	128 70	
Redemption of lands.....	1,858 60	
State tax from Insurance Companies	8,432 46	
State tax from Railroads.....	197 99	
Lessees State Penitentiary.....	25,250 00	
Loan account.....	35,000 00	
Supreme Court Reports.....	28 80	
Pullman Sleeping-car Company.....	492 50	
		\$163,334 78
Excess of Disbursements.....		84,781 29
		<hr/>
		\$248,116 07

Balance in Treasury July 1, 1887.....	\$110,757 61
Receipts for July, 1887.....	163,334 78
	<hr/>
	\$274,092 39
Disbursements for July, 1887.....	248,116 07
	<hr/>
Balance in Treasury August 1, 1887.....	\$ 25,976 32

STATEMENT OF DISBURSEMENTS from July 1, 1887, to July 31,
1887, inclusive.

State prosecutions.....	\$ 9,394 78	
Interest State Debt.....	165,869 00	
Interest School Fund.....	24,518 81	
Salaries, Judicial.....	7,043 92	
Salary, Executive.....	904 17	
Salary, Supt. Public Instruction.....	166 66	
Salaries, officers penitentiary.....	541 66	
Salary, Assistant Librarian.....	83 32	
Salary, Supt. Hosp. Ins. Mid. Tenn.	500 00	
Salary, Supt. Capitol.....	83 41	
Salary, Supt. Hosp. Ins. East Tenn.	333 32	
Clerk hire, Comptroller's office.....	150 00	
Clerk hire, Secretary State's office...	83 33	
Clerk hire, Supt. Pub. Ins. office.....	83 32	
Clerk hire, Governor.....	151 00	
Expense, Comptroller's office.....	161 70	
Expense, Treasurer's office.....	50	
Expense, Executive office.....	12 67	
Expense, Supreme Court.....	23 95	
Expense, Capitol.....	540 87	
Expense, Public Arms.....	214 75	
Expense, funding.....	543 05	
Expense, Common Schools.....	10 00	
Expense, Legislative, miscellaneous.	72 25	
Hospital Insane, East Tennessee....	10,333 18	
Hospital Insane, West Tennessee....	10,425 00	
Public printing.....	77 00	
Tax aggregate.....	209 25	
State Normal College.. ..	3,271 34	
Pension to disabled soldiers.....	520 00	
Lunatics to asylum.....	72 40	
State Board of Health.....	593 01	
Refunded revenue.....	7,584 50	
Railroad assessment.....	514 50	
Publishing Acts.....	146 75	
State Penit'y, building, repairs, etc..	882 70	
Tennessee Industrial School.....	2,000 00	
		\$248,116 07

STATEMENT OF RECEIPTS *from August 1, 1887, to August 31, 1887,*
inclusive.

Trustees	\$25,109 87	
County Court Clerks.....	27,396 65	
Circuit Court Clerks.....	794 40	
Chancery Court Clerks.....	172 97	
Law Court Clerks.....	45 82	
Supreme Court Clerks	181 84	
Criminal Court Clerks.....	362 70	
J. D. Foute, Sheriff.....	463 94	
Sale of State lands.....	1,012 15	
Redemption of lands.....	13,284 26	
State tax, Insurance Companies.....	8,774 48	
		\$77,599 08
Excess of disbursements.		721 60
		<hr/>
		\$78,320 68

Balance in Treasury August 1, 1887.....	\$ 25,976 32
Receipts for August, 1887.....	77,599 08
	<hr/>
	\$103,575 40
Disbursements for August, 1887.....	78,320 68
	<hr/>
Balance in Treasury September 1, 1887.....	\$25,254 72

STATEMENT OF DISBURSEMENTS *from August 1, 1887, to August 31,*
1887, inclusive.

State prosecutions.....	\$15,065 22	
Interest State Debt.....	5,141 50	
Interest School Fund.....	31,596 96	
Interest Spencer T. Hunt Fund.....	472 43	
Salaries, Judicial.....	4,398 08	
Salary, Executive.....	225 00	
Salary, Supt. Public Instruction.....	166 66	
Salaries, officers penitentiary.....	791 65	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian.....	166 66	
Salary, Adjutant-General.....	100 00	
Clerk hire, Comptroller's office.....	166 66	
Clerk hire, Treasurer's office.....	150 00	
Clerk hire, Secretary State's office..	166 66	
Clerk hire, Governor's office.....	102 25	
Expense, Comptroller's office.....	30 00	
Expense, Treasurer's office.....	30 00	
Expense, Secretary of State's office..	25 00	
Expense, Executive office.....	5 00	
Expense, Supreme Court.....	40 30	
Expense, Capitol.....	302 41	
Expense, Public Arms.....	135 01	
Expense, Library.....	5 00	
Expense, Funding.....	285 00	
Expense, Common Schools.....	18 25	
Expense, Legislative, miscellaneous.	241 00	
Tax aggregates.....	222 00	
Pension to disabled soldiers.....	175 00	
Refunded revenue.....	701 39	
Railroad assessment.....	550 00	
Supreme Court Reports.....	1,176 00	
Publishing Acts.....	146 75	
State Penit'y, building, repairs, etc..	1,309 90	
Hospital Insane, West Tennessee....	12,500 00	
Express charges.....	171 28	
Tennessee Industrial School.....	1,500 00	
		\$78,320 68

STATEMENT OF RECEIPTS *from September 1, 1887, to September 30, 1887, inclusive.*

Trustees	\$44,914 42	
County Court Clerks.....	27,122 71	
Circuit Court Clerks.....	125 47	
Chancery Court Clerks.....	12 19	
Law Court Clerks.....	15 60	
Criminal Court Clerks.....	1,234 70	
State tax, Insurance Companies.....	2,381 29	
State tax, Railroads	40 38	
		\$75,846 76
Excess of disbursements.....		17,004 75
		<hr/>
		\$92,851 51
<hr/>		
Balance in Treasury September 1, 1887.....	\$ 25,254 72	
Receipts for September, 1887	75,846 76	
		\$101,101 48
Disbursements for September, 1887	92,851 51	
		<hr/>
Balance in Treasury October 1, 1887.....	\$8,249 97	

STATEMENT OF DISBURSEMENTS *from September 1, 1877, to September 30, 1887, inclusive.*

State prosecutions.....	\$14,152 85	
Interest State Debt.....	509 50	
Interest School Fund.....	10,818 15	
Salaries, Judicial.....	8,022 58	
Salary Executive.....	1,683 34	
Salaries officers penitentiary.....	399 99	
Salary Assistant Librarian.....	41 66	
Salary Adjutant-General.....	300 00	
Salary Superintendent Capitol.....	166 82	
Salary Sup. Hospital Insane, E. T....	333 32	
Clerk hire, Comptroller's office.....	333 33	
Clerk hire, Treasurer's office.....	600 00	
Clerk hire, Supt. Pub. Ins. office....	41 66	
Clerk hire, Governor's office.....	62 50	
Expense, Executive.....	20 16	
Expense, Capitol.....	259 26	
Expense, Library.....	60 00	
Expense, Common Schools.....	10 00	
Hospital Insane, Middle Tennessee..	8,500 00	
Hospital Insane, West Tennessee...	8,500 00	
Tennessee School Deaf and Dumb...	6,000 00	
Public printing.....	75 00	
Tax aggregate.....	284 25	
Pensions to disabled soldiers.....	325 00	
Arresting fugitives.....	100 00	
Express charges.....	70 13	
Refunded revenue.....	260 93	
Railroad assessment.....	108 75	
Bank Tennessee certificates canceled	23,494 00	
Bank Tennessee, new issue, canceled	3,000 00	
Bank Tennessee, old issue, canceled	45 00	
Supreme Court Reports.....	40 00	
Tennessee Industrial School.....	2,500 00	
Interest on loan (First Nat. Bank)..	1,533 33	
		\$92,851 51

STATEMENT OF DISBURSEMENTS *from October 1, 1887, to October 31, 1887, inclusive.*

State prosecutions.....	\$ 17,537 21	
Interest State Debt.....	10,587 00	
Interest School Fund.....	2,246 59	
Salaries, Judicial.....	9,041 56	
Salary Executive.....	454 17	
Salary Supt. Public Instruction.....	333 33	
Salaries officers penitentiary.....	599 99	
Salary Assistant Librarian.....	41 66	
Salary Librarian.....	83 33	
Salary Attorney-Gen'l and Reporter	750 00	
Salary Supt. Hospital Insane. M. T.	500 00	
Salary Superintendent Capitol.....	83 41	
Clerk hire, Comptroller's office.....	316 66	
Clerk hire, Secretary State's office...	166 66	
Clerk hire, Supt. Pub. Ins. office...	83 32	
Clerk hire, Governor's office.....	104 50	
Expense, Comptroller's office.....	26 00	
Expense, Treasurer's office.....	26 00	
Expense, Secretary State's office.....	25 00	
Expense, Supreme Court.....	307 06	
Expense, Capitol.....	1,195 00	
Expense, Funding.....	125 00	
Expense, Common Schools.....	25 00	
Hospital Insane, Middle Tennessee.	6,375 00	
Tennessee School Deaf and Dumb..	5,250 00	
Public printing.....	65 00	
Tax aggregate.....	224 25	
Bureau A., S., and M.....	2,375 00	
Pensions to disabled soldiers.....	400 00	
Arresting fugitives.....	203 45	
State Board of Health.....	703 47	
Refunded revenue.....	205 04	
Publishing Governor's Proc.....	184 75	
Railroad assessment.....	1,948 35	
Interest on loan account.....	1,700 00	
Expense B'k Tenn. money, new issue	30 00	
Hospital Insane, West Tennessee...	6,450 00	
Excess of receipts.....		\$70,772 76
		1,741 83
		<hr/> \$72,514 59

STATEMENT OF DISBURSEMENTS *from November 1, 1887, to November 30, 1887, inclusive.*

State prosecutions.....	\$12,845 55	
Interest State Debt.....	1,225 50	
Interest School Fund.....	2,289 23	
Salaries, Judicial.....	6,708 23	
Salary, Executive.....	525 00	
Salary, Supt. Pub. Instruction.....	166 66	
Salaries, officers of penitentiary.....	499 99	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian.....	83 33	
Salary, Att'y-Gen. and Reporter.....	500 00	
Salary, Adjutant-General.....	200 00	
Salary, Superintendent Capitol.....	83 41	
Clerk hire, Comptroller's office.....	150 00	
Clerk hire, Secretary State's office...	83 33	
Clerk hire, Supt. Pub. Instruction...	41 66	
Clerk hire, Governor's office.....	89 50	
Expense, Comptroller's office.....	157 95	
Expense, Treasurer's office.....	21 25	
Expense, Executive office.....	22 75	
Expense, Supreme Court.....	379 10	
Expense, Capitol.....	372 28	
Expense, Public Arms.....	10 00	
Expense, Library.....	5 00	
Expense, Funding.....	380 50	
Expense, Common Schools.....	838 50	
Tennessee School for Blind.....	3,500 00	
Public Printing.....	2,068 75	
Tax aggregates.....	19 50	
State Normal College.....	2,500 00	
Pension to disabled soldiers.....	225 00	
Arresting fugitives.....	327 95	
Refunded revenue.....	815 18	
Publishing Governor's Proclamat'n.	80 00	
Hospital for Insane, West Tenn.....	1,500 00	
Interest on loans.....	400 00	
Tennessee Industrial School.....	3,000 00	
		\$42,156 76
Excess of receipts.....		14,074 53
		<hr/> \$56,231 29

STATEMENT OF DISBURSEMENTS from December 1, 1887, to December 19, 1887, inclusive.

State prosecutions	\$23,942 90	
Interest State Debt.....	815 50	
Interest School Fund.....	1,398 19	
Salaries, Judicial.....	6,895 76	
Salary, Executive.....	904 17	
Salary, Supt. Public Instruction....	166 66	
Salaries, officers penitentiary.....	399 99	
Salary, Librarian.....	83 33	
Salary, Atty-Gen. and Reporter....	250 00	
Salary, Adjutant-General.....	100 00	
Clerk hire, Comptroller's office.....	233 33	
Clerk hire, Treasurer's office	300 00	
Clerk hire, Governor's office.....	72 50	
Expense, Treasurer's office.....	25 00	
Expense, Supreme Court.....	50 50	
Expense, Capitol.....	254 46	
Expense, Public Arms.....	3 00	
Expense, Executive office.....	1 00	
Expense, Library.....	10 00	
Expense, Funding.....	60 55	
Hospital for Insane, East Tenn.....	10,298 65	
State Normal College.....	2,500 00	
Pension to disabled soldiers	150 00	
Arresting fugitives.....	142 35	
Express charges.....	326 79	
Revenue refunded	91 51	
Bank Tenn. certificates canceled....	19,362 00	
Bank Tenn., new issue, canceled....	7,000 00	
Bank Tenn., old issue, canceled.....	78 00	
Hospital for Insane, West Tenn.....	6,500 00	
Tennessee Industrial School.....	275 00	
Interest on Loan Account.....	159 00	
Excess of receipts		\$82,841 14
		801 70
		<hr/>
		\$83,642 84

STATEMENT OF DISBURSEMENTS from December 19, 1887, to December 31, 1887, inclusive.

State prosecutions.....	\$ 3,131 10	
Salaries, Judicial.....	4,338 82	
Salary, Executive.....	1,229 17	
Salaries, officers of penitentiary.....	266 66	
Salary, Assistant Librarian.....	41 66	
Salary, Superintendent Capitol.....	83 41	
Clerk hire, Comptroller's office.....	250 00	
Clerk hire, Secretary of State's office.....	83 33	
Clerk hire, Supt. Pub. Instruction.....	41 66	
Clerk hire, Governor's office.....	78 33	
Expense, Supreme Court.....	46 00	
Expense, Capitol.....	195 00	
Expense, Funding.....	125 00	
Expense, Common Schools.....	15 00	
Hospital for Insane, Middle Tenn.....	5,000 00	
Tennessee School Deaf and Dumb.....	5,250 00	
Tennessee School for Blind.....	4,000 00	
Tax aggregate.....	29 25	
Bureau Agricul., Statis., and Mines.....	2,375 00	
Pension to disabled soldiers.....	200 00	
Arresting fugitives.....	25 00	
Express charges.....	11 65	
Bank of Tenn. certif., canceled.....	6,482 00	
Interest on loan account.....	1,533 33	
		\$ 34,831 37
Excess of receipts.....		200,884 78
		<hr/>
		\$235,716 15

STATEMENT OF RECEIPTS *from January 1, 1888, to January 31, 1888, inclusive.*

Trustees	\$ 94,248 58	
County Court Clerks.....	27,737 40	
Circuit Court Clerks.....	3,591 07	
Chancery Court Clerks	2,028 77	
Law Court Clerks.....	16 10	
Supreme Court Clerks.....	1,515 37	
Criminal Court Clerks	978 73	
Redemption of Lands	1,265 06	
State tax, Insurance Companies	9,158 03	
State tax, Banks.....	3,940 00	
State tax, Railroad	22,978 65	
Lessees State Penitentiary.....	25,250 00	
Revenue Collectors.....	500 00	
Delinquent tax.....	600 20	
Loan account.....	10,000 00	
		\$203,807 96
Excess of Disbursements		150,856 22
		<hr/>
		\$354,664 18

Balance in Treasury January 1, 1888	\$225,752 81
Receipts for January, 1888.....	203,807 96
	<hr/>
	\$429,560 77
Disbursements for January, 1888.....	354,664 18
	<hr/>
Balance in Treasury February 1, 1888.....	\$74,896 59

STATEMENT OF DISBURSEMENTS *from January 1, 1888, to January 31, 1888, inclusive.*

State prosecutions	\$ 17,174 17
Interest State Debt.....	280,872 50
Interest School Fund.....	4,719 30
Salaries, Judicial.....	7,473 55
Salary, Executive	454 17
Salary, Supt. Pub. Instruction.....	166 66
Salaries, officers penitentiary.....	333 33
Salary, Librarian	83 33
Salary, Adjutant-General.....	100 00
Salary, Superintendent Capitol	83 41
Salary, Supt. Hos. Ins., E. Tenn.....	166 66
Clerk hire, Comptroller's office.....	150 00
Clerk hire, Secretary State's office...	166 66
Clerk hire, Supt. Pub. Instruction ...	41 66
Clerk hire, Governor's office	36 66
Expense, Comptroller's office.....	27 00
Expense, Treasurer's office.....	25 00
Expense, Secretary State's office.....	25 00
Expense, Executive	20 00
Expense, Supreme Court.....	438 71
Expense, Capitol.....	269 99
Expense, Public Arms.....	52 65
Expense, Library.....	17 10
Expense, Funding	125 00
Expense, Common Schools.....	15 00
Expense Bank of Tenn., new issue.	10 00
Tax aggregate	7 50
Pension to disabled soldiers.....	1,030 00
Arresting fugitives.....	100 00
State Board of Health.....	577 00
Refunded revenue	829 51
Bank of Tenn. money certif., canc'd	24,874 00
Hospital for Insane, West Tenn	7,173 07
Bank Tenn. money, old issue, canc'd	147 86
Interest on loans.....	1,876 73
Loan account.....	5,000 00
Treasury Warrants canceled.....	1 00

\$354,664 18

STATEMENT OF DISBURSEMENTS from February 1, 1888, to February 29, 1888, inclusive.

State prosecutions.....	\$27,673 19	
Interest State Debt.....	52,428 50	
Interest School Fund.....	44,671 05	
Salaries, Judicial.....	6,187 62	
Salary Executive.....	225 00	
Salary Supt. Public Instruction.....	166 66	
Salaries officers penitentiary.....	499 99	
Salary Assistant Librarian.....	83 32	
Salary Librarian.....	83 33	
Salary Attorney-General and Reporter.....	500 00	
Salary Supt. Hos. for Insane, M. Tenn.....	500 00	
Salary Adjutant-General.....	300 00	
Salary Superintendent Capitol.....	83 41	
Salary Supt Hospital Insane, East Tenn.....	833 32	
Clerk hire, Supt. Pub. Instruc's office..	41 66	
Clerk hire, Governor's office.....	8 33	
Expense, Treasurer's office.....	25 00	
Expense, Executive office.....	10 00	
Expense, Supreme Court.....	281 86	
Expense, Capitol.....	305 29	
Expense, Funding.....	1,284 35	
Expense, Common Schools.....	311 50	
Hospital for Insane, Middle Tenn.....	9,875 00	
Hospital for Insane, East Tenn.....	10,079 00	
Public Printing.....	203 30	
Tax aggregate.....	12 75	
State Normal College.....	2,885 90	
Pension to disabled soldiers.....	150 00	
Arresting fugitives.....	842 20	
Bank of Tenn., certif. canceled.....	78,427 00	
Hospital for Insane, West Tenn.....	14,150 77	
B'k of Tenn., money, old issue, cancel.	549 00	
Tennessee Industrial School.....	3,225 00	
Loan account.....	191,000 00	
Interest on loans.....	3,075 37	
Tennessee School for Deaf and Dumb..	5,250 00	
		\$456,228 67

STATEMENT OF RECEIPTS *from March 1, 1888, to March 31,*
1888, *inclusive.*

Trustees.....	\$36,347 06	
County Court Clerks.....	40,937 49	
Chancery Court Clerks.....	7 80	
Redemption of lands.....	43 68	
State tax, Insurance Companies.....	6,335 99	
State tax, Railroads.....	194 31	
Delinquent tax.....	187 32	
		\$84,053 65
Excess of disbursements.....		24,234 85
		<hr/>
		\$108,288 50

Balance in Treasury March 1, 1888.....	\$ 45,588 02
Receipts for March, 1888.....	84,053 65
	<hr/>
	\$129,641 67
Disbursements for March, 1888.....	108,288 50
	<hr/>
Balance in Treasury April 1, 1888.....	\$ 21,353 17

STATEMENT OF DISBURSEMENTS *from March 1, 1888, to March 31, 1888, inclusive.*

State prosecutions.....	\$24,043 12	
Interest State Debt.....	5,371 50	
Interest School Fund.....	24,641 44	
Salaries, Judicial	9,112 05	
Salary Executive.....	683 34	
Salary Supt. Public Instruction.....	166 66	
Salaries officers penitentiary	499 99	
Salary Assistant Librarian	41 66	
Salary Librarian	83 33	
Salary Attorney-Gen'l and Reporter	250 00	
Salary Superintendent Capitol.....	83 41	
Clerk hire, Comptroller's office.....	150 00	
Clerk hire, Secretary State's office..	83 33	
Clerk hire, Supt. Pub. Inst'n office.	41 66	
Clerk hire, Governor's office.....	9 18	
Expense, Comptroller's office	78 50	
Expense, Treasurer's office.....	4 00	
Expense, Secretary State's office....	29 00	
Expense, Executive office.....	68 77	
Expense, Supreme Court.....	240 85	
Expense, Capitol.....	537 25	
Expense, Public Arms.....	2 00	
Expense, Library.....	10 00	
Expense, Funding.....	410 00	
Expense, Common School.....	24 00	
Hospital for Insane, Middle Tenn....	8,000 00	
Tennessee School for Blind.....	5,000 00	
Public Printing.....	85 00	
Bureau Ag., Sta., and M.....	2,375 00	
State Normal College.....	817 20	
Pension to disabled soldiers.....	325 00	
Arresting fugitives.....	87 95	
Refunded revenue.....	8 98	
B'k Tenn., money, new issue, cancel.	4,957 00	
B'k Tenn., money, old issue, cancel.	34 00	
Hospital for Insane, West Tenn	6,000 00	
Loan account.....	10,000 00	
Salary Supt. Hos. Ins., East Tenn...	166 66	
Interest on loans.....	3,766 67	
		\$108,288 50

STATEMENT OF DISBURSEMENTS *for April 1, 1888, to April 30, 1888, inclusive.*

State prosecutions.....	\$16,382 12	
Interest State Debt.....	8,900 50	
Interest School Fund.....	3,461 24	
Salaries, Judicial.....	7,595 88	
Salary Executive.....	1,754 17	
Salary Supt. Public Instruction.....	166 66	
Salaries officers penitentiary.....	499 99	
Salary Librarian.....	83 33	
Salary Supt. Hospital Insane, M. T.....	500 00	
Salary Supt. Hospital Insane, E. T.....	333 33	
Salary Superintendent Capitol.....	83 33	
Clerk hire, Comptroller's office.....	383 33	
Clerk hire, Secretary State's office...	83 33	
Clerk hire, Supt. Pub. Inst. office...	41 66	
Expense, Comptrollers office.....	2 00	
Expense, Treasurer's office.....	25 00	
Expense, Supreme Court.....	69 21	
Expense, Capitol.....	13 25	
Expense, Public Arms.....	17 00	
Expense, Library.....	10 00	
Expense, Funding.....	356 00	
Expense, Common Schools.....	2 25	
Hospital Insane, Middle Tennessee..	14,875 00	
Hospital Insane, East Tennessee....	10,339 33	
Hospital Insane, West Tennessee ...	8,450 00	
Tennessee School Deaf and Dumb ...	7,750 00	
State Normal College.....	45 40	
Pension to disabled soldiers.....	225 00	
State Board of Health.....	606 65	
Refunded revenue.....	128 39	
Mineral Home R. R. Bonds.....	298 34	
Interest on loan account.....	1,129 15	
Excess of receipts.....		\$84,610 84
		10,386 16
		<hr/>
		\$94,997 00

STATEMENT OF RECEIPTS *from May 1, 1888, to May 31, 1888,*
inclusive.

Trustees	\$ 4,574 01	
County Court Clerks.....	29,083 90	
Circuit Court Clerks.....	260 61	
Chancery Court Clerks.....	70 58	
Criminal Court Clerks.....	911 48	
Redemption of lands.....	281 67	
State tax, Insurance Companies.....	56 80	
State tax, Banks.....	1,000 00	
State tax, Railroads.....	97 51	
State tax, Telegraph Companies.....	7 54	
		\$36,344 10
Excess of disbursements.....		11,689 93
		<hr/>
		\$48,034 03

Balance in Treasury May 1, 1888.....	\$31,739 33
Receipts for May, 1888	36,344 10
	<hr/>
	\$68,083 43
Disbursements for May, 1888.....	48,034 03
	<hr/>
Balance in Treasury June 1, 1888	20,049 40

STATEMENT OF DISBURSEMENTS from *May 1, 1888, to May 31,*
1888, *inclusive.*

State prosecutions.....	\$11,449 60	
Interest State Debt.....	12,648 50	
Interest School Fund.....	490 53	
Salaries, Judicial.....	4,220 76	
Salary, Executive.....	1,754 17	
Salary, Supt. Public Instruction....	333 32	
Salaries, officers penitentiary.....	524 99	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian.....	83 33	
Salary, Att'y-Gen. and Reporter....	750 00	
Salary, Adjutant-General.....	100 00	
Salary, Superintendent Capitol.....	83 41	
Clerk hire, Treasurer's office.....	150 00	
Clerk hire, Secretary State's office..	83 33	
Clerk hire, Supt. Pub. Instruction..	41 66	
Expense, Comptroller's office.....	3 00	
Expense, Treasurer's office.....	17 50	
Expense, Secretary of State's office..	3 00	
Expense, Executive.....	15 25	
Expense, Supreme Court.....	111 25	
Expense, Capitol.....	251 35	
Expense, Funding.....	240 50	
Expense, Common Schools.....	2,449 90	
Public Printing.....	75 00	
State Normal College.....	45 40	
Pension to disabled soldiers.....	1,355 00	
Arresting fugitives.....	33 65	
Lunatics to Asylum.....	157 13	
Interest on loans.....	475 00	
Loan account.....	1,500 00	
State Penitent'y building, rep., etc..	545 84	
Hospital for Insane, West Tenn.....	8,000 00	
		\$48,034 03

STATEMENT OF DISBURSEMENTS *from June 1, 1888, to June 30,*
1888, *inclusive.*

State prosecutions	\$22,166 26	
Interest State Debt.....	5,159 50	
Interest School Fund.....	1,244 75	
Salaries, Judicial.....	9,841 56	
Salary, Executive	454 17	
Salaries, officers penitentiary	666 65	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian.....	83 33	
Salary, Superintendent Capitol	83 41	
Clerk hire, Comptroller's office.....	566 66	
Clerk hire, Treasurer's office	600 00	
Clerk hire, Secretary State's office..	83 33	
Clerk hire, Supt. Public Instruction	83 32	
Clerk hire, Governor's office.....	15 00	
Expense, Comptroller's office.....	30 00	
Expense, Treasurer's office.....	25 00	
Expense, Secretary of State's office.	25 00	
Expense, Supreme Court.....	670 42	
Expense, Capitol.....	812 33	
Expense, Public Arms.....	17 00	
Expense, Library.....	10 00	
Expense, Funding.....	145 00	
Expense, Common Schools.....	24 00	
Public Printing.....	68 80	
Bureau Agricul., Statis., and Mines.	2,375 00	
State Normal College	2,500 00	
Pension to disabled soldiers.....	450 00	
Arresting fugitives.....	556 80	
Bank of Tenn. certificates canceled.	2,065 00	
Bank of Tenn., old issue, canceled...	168 00	
Hospital for Insane, West Tenn	2,000 00	
Express charges.....	909 69	
Interest on loans.....	4,462 47	
Treasury Warrants canceled.....	1 00	
B'k of Tenn. money, new issue, ex..	30 00	
Excess of receipts.....		\$ 58,435 11
		106,624 53
		<hr/>
		\$165,059 64

STATEMENT OF RECEIPTS *from July 1, 1888, to July 31, 1888,*
inclusive.

Trustees	\$15,090 93	
County Court Clerks.....	20,716 43	
Circuit Court Clerks.....	2,243 62	
Chancery Court Clerks.....	1,383 70	
Law Court Clerks.....	81 90	
Supreme Court Clerks.....	3,230 05	
Criminal Court Clerks.....	641 05	
Redemption of lands.....	32 83	
State tax from Insurance Companies	13,758 59	
Lessees State Penitentiary.....	25,250 00	
Delinquent tax	442 84	
Loan account.....	141,002 10	
Sale of State's land	6,829 95	
John H. Hide	845 00	
		\$231,548 99
Excess of disbursements		90,262 92
		<hr/>
		\$321,811 91

Balance in Treasury July 1, 1888.....	\$126,673 93
Receipts for July, 1888.....	231,548 99
	<hr/>
	\$358,222 92
Disbursements for July, 1888.....	321,811 91
	<hr/>
Balance in Treasury August 1, 1888.....	\$ 36,411 01

STATEMENT OF DISBURSEMENTS *from July 1, 1888, to July 31,*
1888, *inclusive.*

State prosecutions.....	\$ 13,361 37	
Interest State Debt.....	232,588 00	
Interest School Fund.....	43,026 09	
Salaries, Judicial.....	7,624 92	
Salary, Executive.....	604 17	
Salary, Supt. Public Instruction.....	166 66	
Salaries, officers penitentiary.....	208 33	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian.....	83 33	
Salary, Supt. Hosp. Ins. Mid. Tenn.	500 00	
Salary, Adjutant-General.....	200 00	
Salary, Supt. Hosp. Ins. East Tenn.	166 66	
Salary, Supt. Capitol.....	83 41	
Clerk hire, Secretary State's office..	83 33	
Clerk hire, Governor's office.....	3 33	
Expense, Comptroller's office.....	1 50	
Expense, Secretary State's office....	75 00	
Expense, Executive office.....	53 24	
Expense, Supreme Court.....	83 73	
Expense, Capitol.....	8 35	
Expense, Library.....	40 00	
Expense, Funding.....	239 25	
Expense, Common Schools.....	10 00	
Tennessee School for Blind.....	3,000 00	
Public printing.....	75 00	
Pension to disabled soldiers.....	200 00	
Express charges.....	15 14	
State Board of Health.....	542 50	
Refunded revenue.....	333 77	
Publishing Governor's Proc.....	6 00	
Railroad assessment.....	24 00	
State Penit'y, building, repairs, etc..	136 48	
Hospital Insane, West Tennessee....	6,450 00	
Interest on loans.....	1,776 69	
Loan account.....	10,000 00	
		\$321,811 91

STATEMENT OF RECEIPTS *from August 1, 1888, to August 31, 1888,*
inclusive.

Trustees	\$19,623 85	
County Court Clerks.....	27,749 27	
Circuit Court Clerks.....	513 45	
Chancery Court Clerks.....	101 24	
Law Court Clerks.....	90 68	
Criminal Court Clerks.....	236 93	
Redemption of lands.....	4,390 65	
State tax, Insurance Companies.....	7,921 92	
Delinquent tax.....	2,322 63	
Sale of State lands.....	15 18	
		\$62,965 80
Excess of disbursements.		26,876 28
		<hr/>
		\$89,842 08

Balance in Treasury August 1, 1888.....	\$36,411 01
Receipts for August, 1888.....	62,965 80
	<hr/>
	\$99,376 81
Disbursements for August, 1888.....	89,842 08
	<hr/>
Balance in Treasury September 1, 1888.....	\$ 9,534 73

STATEMENT OF DISBURSEMENTS *from August 1, 1888, to August 31, 1888, inclusive.*

State prosecutions.....	\$12,925 08	
Interest State Debt.....	15,828 50	
Interest School Fund.....	15,209 24	
Interest Spencer T. Hunt Fund.....	444 19	
Salaries, Judicial.....	6,514 08	
Salary, Executive.....	1,604 17	
Salary, Supt. Public Instruction.....	333 32	
Salaries, officers penitentiary.....	849 98	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian.....	83 33	
Salary, Atty-Gen. and Reporter.....	750 00	
Salary, Adjutant-General.....	100 00	
Salary, Superintendent Capitol.....	83 41	
Clerk hire, Secretary State's office...	83 33	
Clerk hire, Supt. Pub. Instr's office...	41 66	
Expense, Comptroller's office.....	27 00	
Expense, Treasurer's office.....	27 00	
Expense, Capitol.....	512 20	
Expense, Funding.....	250 00	
Expense, Common Schools.....	27 50	
Hospital Insane, Middle Tennessee...	16,875 00	
Hospital Insane, East Tennessee.....	9,860 00	
Tax aggregates.....	226 50	
State Normal College.....	1,500 00	
Pension to disabled soldiers.....	175 00	
Arresting fugitives.....	560 00	
State Board of Health.....	83 85	
Refunded revenue.....	61 25	
Publishing Governor's Proclat'n.....	16 50	
Interest on loan account.....	748 33	
Hospital Insane, West Tennessee....	4,000 00	
		\$89,842 08

STATEMENT OF RECEIPTS *from September 1, 1888, to September 30, 1888, inclusive.*

Trustees	\$44,380 39	
County Court Clerks.....	26,720 31	
Circuit Court Clerks.....	151 00	
Chancery Court Clerks.....	75 51	
Redemption of lands	669 12	
State tax, Insurance Companies.....	379 47	
State tax, Telegraph Companies.....	125 11	
Conscience Fund	6 75	
		\$72,507 66
Excess of disbursements.....		5,671 57
		<hr/>
		\$78,179 23
Balance in Treasury September 1, 1888.....	\$ 9,534 73	
Receipts for September, 1888	72,507 66	
		<hr/>
		\$82,042 39
Disbursements for September, 1888	78,179 23	
		<hr/>
Balance in Treasury October 1, 1888.....	\$ 3,863 16	

STATEMENT OF DISBURSEMENTS *from September 1, 1888, to September 30, 1888, inclusive.*

State prosecutions.....	\$11,315 39	
Interest State Debt	4,313 00	
Interest School Fund.....	8,052 22	
Salaries, Judicial.....	7,388 27	
Salary Executive	375 00	
Salary Supt. Public Instruction	166 66	
Salaries officers penitentiary	291 66	
Salary Assistant Librarian.....	41 66	
Salary Adjutant-General.....	100 00	
Salary Superintendent Capitol.....	83 41	
Clerk hire, Comptroller's office.....	83 33	
Clerk hire, Secretary State's office ..	83 33	
Clerk hire, Supt. Pub. Ins. office....	41 66	
Expense, Treasurer's office.....	5 50	
Expense, Executive office	20 00	
Expense, Supreme Court.....	70 16	
Expense, Library.....	10 00	
Expense, Funding	125 00	
Expense, Common Schools.....	57 15	
Public printing	72 00	
Tax aggregate.....	488 25	
Pensions to disabled soldiers.....	1,025 00	
Arresting fugitives.....	100 00	
Express charges.....	157 22	
State Board of Health.....	1,018 25	
Refunded revenue.....	714 39	
Publishing Governor's Proclamat'n.	10 00	
Supreme Court Reports.....	1,191 00	
Hospital Insane, West Tennessee...	4,500 00	
Bank Tennessee certificates canceled	20,316 00	
Bank Tennessee, old issue, canceled	194 57	
Interest on loans.....	769 15	
Loan account.....	15,000 00	
		\$78,179 23

STATEMENT OF DISBURSEMENTS *from October 1, 1888, to October 31, 1888, inclusive.*

Interest State Debt.....	\$ 5,728 50	
Interest School Fund.....	1,451 86	
State prosecutions.....	18,359 41	
Salaries, Judicial.....	7,965 45	
Salary Executive.....	604 17	
Salary Supt. Public Instruction.....	166 66	
Salaries officers penitentiary.....	458 33	
Salary Assistant Librarian.....	41 66	
Salary Librarian.....	166 66	
Salary Supt. Hos. Insane, M. Tenn..	500 00	
Salary Adjutant-General.....	100 00	
Salary Supt. Hos. Insane, E. Tenn..	166 66	
Salary Superintendent Capitol.....	83 41	
Clerk hire, Comptroller's office.....	766 66	
Clerk hire, Treasurer's office.....	450 00	
Clerk hire, Secretary State's office..	83 33	
Clerk hire, Supt. Pub. Ins. office....	83 32	
Expense, Treasurer's office.....	25 00	
Expense, Secretary State's office....	25 00	
Expense, Supreme Court.....	656 63	
Expense, Capitol.....	249 01	
Expense, Public Arms.....	24 86	
Expense, Library.....	5 00	
Expense, Funding.....	125 00	
Expense, Common Schools.....	1,060 95	
Tennessee School for Blind.....	4,000 00	
Public printing.....	109 50	
Tax aggregate.....	260 25	
Bureau A., S., and M.	2,375 00	
Pensions to disabled soldiers.....	825 00	
Arresting fugitives.....	125 00	
State Board of Health.....	1,873 43	
Refunded revenue.....	10 93	
Hospital Insane, West Tennessee ...	2,450 00	
Interest on loans.....	4,860 88	
Bank of Tenn., new issue, ex.....	20 00	
Loan account.....	30,000 00	
Excess of receipts.....		\$ 86,257 52
		28,978 22
		<hr/> \$115,235 74

STATEMENT OF RECEIPTS *from November 1, 1888, to November 30, 1888, inclusive.*

Trustees	\$10,945 70	
County Court Clerks.....	31,697 69	
Circuit Court Clerks.....	735 24	
Chancery Court Clerks.....	400 87	
Redemption of lands.....	496 77	
State tax, Railroads.....	175 33	
State tax, Express Companies	2,955 00	
Insurance fees.....	12,000 00	
Delinquent tax.....	13 89	
		\$59,420 49
Excess of disbursements.....		12,030 95
		<hr/>
		\$71,451 44

Balance in Treasury November 1, 1888.....	\$32,841 38
Receipts for November, 1888.....	59,420 49
	<hr/>
	\$92,261 87
Disbursements for November, 1888.....	71,451 44
	<hr/>
Balance in Treasury, December 1, 1888.....	\$20,810 43

STATEMENT OF DISBURSEMENTS *from November 1, 1888, to November 30, 1888, inclusive.*

State prosecutions.....	\$13,801 43	
Interest State Debt.....	7,733 00	
Interest School Fund.....	123 80	
Salaries, Judicial.....	7,364 92	
Salary, Executive.....	833 34	
Salary, Supt. Pub. Instruction.....	166 66	
Salaries, officers of penitentiary.....	666 65	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian.....	83 33	
Salary, Att'y-Gen. and Reporter.....	250 00	
Salary, Adjutant-General.....	100 00	
Salary, Superintendent Capitol.....	83 41	
Clerk hire, Treasurer's office.....	150 00	
Clerk hire, Secretary State's office..	83 33	
Clerk hire, Supt. Pub. Instruction..	41 66	
Expense, Comptroller's office.....	58 00	
Expense, Secretary of State's office..	25 00	
Expense, Executive office.....	10 00	
Expense, Supreme Court.....	459 13	
Expense, Capitol.....	263 98	
Expense, Library.....	1 73	
Expense, Common Schools.....	48 15	
Hospital for Insane, Middle Tenn...	17,875 00	
Hospital for Insane, East Tenn.....	9,647 50	
Hospital for Insane, West Tenn.....	5,370 00	
Tennessee School Deaf and Dumb..	5,250 00	
Tax aggregates.....	62 25	
Pension to disabled soldiers.....	175 00	
Arresting fugitives.....	50 00	
Refunded revenue.....	14 65	
Interest on loans.....	617 86	
		\$71,451 44

STATEMENT OF DISBURSEMENTS *from December 1, 1888, to December 19, 1888, inclusive.*

State prosecutions.....	\$5,423 25	
Interest State Debt.....	9,070 00	
Salaries, Judicial.....	6,343 26	
Salary Executive.....	225 00	
Salary Supt. Pub. Instruction.....	166 66	
Salaries, officers penitentiary	274 99	
Salary Attorney-Gen. and Reporter	500 00	
Salary Adjutant-General.....	100 00	
Clerk hire, Supt. Pub. Instruction ..	41 66	
Expense, Treasurer's office.....	50 00	
Expense, Executive	20 00	
Expense, Supreme Court.....	34 50	
Expense, Capitol.....	531 09	
Expense, Funding.....	1,051 20	
Hospital Insane, Middle Tennessee..	15,875 00	
Hospital Insane, West Tennessee ...	3,900 00	
Tax aggregate	28 50	
Bureau Agr., Sta., and Mines.....	2,374 92	
State Normal College.....	3,000 00	
Pension to disabled soldiers	1,225 00	
Arresting fugitives.....	81 50	
Express charges.....	103 55	
Refunded revenue.....	227 59	
B'k Tenn. money certificates cancd	10,579 00	
Bank Tenn., old issue, canceled	149 00	
Treasury warrants canceled.....	1 00	
Interest on loans.....	583 31	
Expense Bank Tenn., new issue.....	20 00	
Excess of receipts.....		\$ 61,979 98
		200,891 63
		<hr/>
		\$262,871 61

LOAN ACCOUNT.

DATE.	TO LOAN FROM—	AMOUNT.
1887.		
March 1	First National Bank, Nashville, Tenn -----	\$60,000 00
May 7	First National Bank, Nashville, Tenn -----	40,000 00
June 20	Commercial National Bank, Nashville, Tenn -----	25,000 00
June 20	Fourth National Bank, Nashville, Tenn -----	50,000 00
June 20	Nashville Savings Bank, Nashville, Tenn -----	25,000 00
June 20	First National Bank, Murfreesboro, Tenn -----	5,000 00
July 5	Bank of Bolivar, Tenn -----	15,000 00
July 9	East Tennessee National Bank, Knoxville, Tenn.	10,000 00
July 28	Bank of Bolivar, Tenn.	16,000 00
December 15	Bank of Commerce, Memphis, Tenn -----	30,000 00
December 15	State National Bank, Memphis, Tenn -----	25,000 00
December 15	Union and Planters' Bank, Memphis, Tenn -----	30,000 00
December 15	Mercantile Bank, Memphis, Tenn -----	15,000 00
December 15	First National Bank, Memphis, Tenn.	12,000 00
December 15	Security Bank, Memphis, Tenn -----	3,000 00
December 15	Memphis National Bank, Memphis, Tenn -----	30,000 00
December 15	Memphis City F. & G. Ins. Co.'s B'k. House, Memphis	15,000 00
December 15	Manhattan Savings Bank & Trust Co., Memphis, Tenn.	10,000 00
December 15	German Bank, Memphis, Tenn -----	30,000 00
1888.		
January 4	National Bank, Franklin, Tenn -----	10,000 00
February 7	National Bank, Franklin, Tenn -----	5,000 00
April 1	Bank of Bolivar, Tenn -----	15,000 00
June 20	Commercial National Bank, Nashville, Tenn -----	15,000 00
June 20	Fourth National Bank, Nashville, Tenn -----	25,000 00
June 20	First National Bank, Murfreesboro, Tenn -----	5,000 00
June 20	East Tennessee National Bank, Knoxville, Tenn.	10,000 00
June 20	Union and Planters' Bank, Memphis, Tenn -----	30,000 00
June 20	Manhattan Savings Bank & Trust Co., Memphis, Tenn.	5,000 00
June 20	Giles National Bank, Pulaski, Tenn -----	5,002 10
June 20	Peoples National Bank, Pulaski, Tenn -----	5,000 00
June 20	Tishomingo Savings Institution, Corinth, Miss -----	20,000 00
June 20	Franklin Bank, Clarksville, Tenn -----	5,000 00
June 20	First National Bank, Fayetteville, Tenn -----	6,000 00
June 20	A. G. McDougal, Savannah, Tenn -----	10,000 00
June 20	First National Bank, New York -----	75,000 00
June 20	Kohn, Popper, & Co., New York -----	25,000 00
July 2	Northern Bank of Clarksville, Tenn -----	5,000 00
December 1	Winslow, Lanier, & Co., New York -----	200,000 00
		\$916,002 10

LOAN ACCOUNT—*Continued.*

DATE.	BY PAYMENT ON LOAN OF—	AMOUNT.
1888.		
January 18	First National Bank, Murfreesboro, Tenn. -----	\$ 5,000 00
July 21	Bank of Bolivar, Tenn. -----	5,000 00
September 11	Bank of Bolivar, Tenn. -----	5,000 00
September 27	Bank of Bolivar, Tenn. -----	5,000 00
October 16	Bank of Bolivar, Tenn. -----	5,000 00
October 31	Bank of Bolivar, Tenn. -----	5,000 00
March 9	East Tennessee National Bank, Knoxville, Tenn.	10,000 00
July 11	National Bank, Franklin, Tenn. -----	5,000 00
September 13	National Bank, Franklin, Tenn. -----	5,000 00
February 17	Bank of Commerce, Memphis, Tenn.	15,000 00
February 21	Bank of Commerce, Memphis, Tenn.	15,000 00
February 17	State National Bank, Memphis, Tenn.	12,500 00
February 23	State National Bank, Memphis, Tenn.	12,500 00
February 17	Union and Planters' Bank, Memphis, Tenn.	15,000 00
February 23	Union and Planters' Bank, Memphis, Tenn.	15,000 00
February 17	Mercantile Bank, Memphis, Tenn.	7,500 00
February 17	First National Bank, Memphis, Tenn.	6,000 00
February 23	First National Bank, Memphis, Tenn.	6,000 00
February 17	Security Bank, Memphis, Tenn.	1,500 00
May 18	Security Bank, Memphis, Tenn.	1,500 00
February 17	Memphis National Bank, Memphis, Tenn.	15,000 00
February 21	Memphis National Bank, Memphis, Tenn.	15,000 00
February 17	Memphis City Fire and General Insurance Company Banking House, Memphis, Tenn.	7,500 00
February 22	Memphis City Fire and General Insurance Company, Banking House, Memphis, Tenn.	7,500 00
February 17	Manhattan Savings Bank and Trust Company, Mem- phis, Tenn.	5,000 00
February 23	Manhattan Savings Bank and Trust Company, Mem- phis, Tenn.	5,000 00
February 17	German Bank, Memphis, Tenn.	15,000 00
February 23	German Bank, Memphis, Tenn.	15,000 00
October 22	Tishomingo Savings Institution, Corinth, Miss.	20,000 00
		\$262,500 00
	To balance of loan unpaid December 20, 1888 --	653,502 10
		\$916,002 10

LOAN ACCOUNT—Continued.

To Interest to—	ON LOAN FROM—	AMOUNT.
1888.		
October 1-----	First National Bank, Nashville-----	\$9,213 33
October 1-----	Commercial National Bank, Nashville-----	2,184 96
October 1-----	Fourth National Bank, Nashville-----	4,287 53
April 1-----	Nashville Savings Bank-----	1,558 33
January 20-----	First National Bank, Murfreesboro-----	173 33
December 1-----	Bank of Bolivar-----	2,429 19
March 9-----	East Tennessee National Bank, Knoxville-----	400 00
September 13-----	National Bank, Franklin-----	504 99
February 1-----	Bank of Commerce, Memphis-----	325 00
February 27-----	State National Bank, Memphis-----	279 17
February 27-----	Union Planters' Bank, Memphis-----	347 50
February 18-----	Mercantile Bank, Memphis-----	165 00
February 27-----	State National Bank, Memphis-----	136 21
May 28-----	Security Bank, Memphis-----	57 50
February 18-----	Memphis National Bank, Memphis-----	325 00
February 18-----	Memphis City Fire, Marine, and General Insurance Co., Memphis-----	162 50
February 27-----	Manhattan Savings Bank and Trust Company, Memphis-----	114 16
February 27-----	German Bank, Memphis-----	342 50
December 1-----	First National Bank, New York-----	2,387 50
December 1-----	Kohn, Popper & Co., New York-----	645 82
February 23, 1889-----	Giles National Bank, Pulaski-----	207 10
October 10-----	People's National Bank, Pulaski-----	104 60
October 20-----	Tishomingo Savings Institution, Corinth, Miss-----	410 00
September 20-----	A. G. McDougal, Savannah, Tenn-----	150 00
To Interest from—	ON OVERDRAFT IN—	AMOUNT.
1887.		
July 1 to March 1-----	Commercial National Bank, Nashville-----	1,122 92
March 1 to June 1-----	Commercial National Bank, Nashville-----	126 45
July 1, 1886, to March 1, 1887-----	First National Bank, Nashville-----	2,045 95
Prior to May 9-----	First National Bank, Nashville-----	57 94
Oct. 1 to March 1-----	Fourth National Bank, Nashville-----	322 23
December 31, 1887, to Jan. 1, 1888-----	Fourth National Bank, Nashville-----	262 10
-----	Fourth National Bank, Nashville-----	8 31
-----	Fourth National Bank, Nashville-----	23 70
To Interest to—	ON LOAN FROM—	AMOUNT.
July 1, 1887-----	American National Bank, Nashville-----	758 33
July 1, 1887, to March 31, 1888-----	American National Bank, Nashville-----	2,250 00
June 30, 1888, to Sept. 30, 1888-----	American National Bank, Nashville-----	766 67
		\$34,655 82

LOAN ACCOUNT—Continued.

BY INTEREST PAID—	AMOUNT.
First National Bank, Nashville, Tenn-----	\$ 9,213 33
Commercial National Bank, Nashville, Tenn-----	2,184 96
Fourth National Bank, Nashville, Tenn-----	4,287 53
Nashville Savings Bank, Nashville, Tenn-----	1,558 33
First National Bank, Murfreesboro, Tenn-----	173 33
Bank of Bolivar, Tenn-----	2,429 19
East Tennessee National Bank, Knoxville, Tenn-----	400 00
National Bank, Franklin, Tenn-----	504 99
Bank of Commerce, Memphis, Tenn-----	325 00
State National Bank, Memphis, Tenn-----	279 17
Union and Planter's Bank, Memphis, Tenn-----	347 50
Mercantile Bank, Memphis, Tenn-----	165 00
State National Bank, Memphis, Tenn-----	136 21
Security Bank, Memphis, Tenn-----	57 50
Memphis National Bank, Memphis, Tenn-----	325 00
Memphis City Fire & Marine General Insurance Co., Memphis, Tenn-----	162 50
Manhattan Savings Bank & Trust Co., Memphis, Tenn-----	114 16
German Bank, Memphis, Tenn-----	342 50
First National Bank, New York-----	2,387 50
Kohn, Popper & Co., New York-----	645 82
Giles National Bank, Pulaski, Tenn-----	207 10
Peoples' National Bank, Pulaski, Tenn-----	104 60
Tishomingo Savings Institution, Corinth, Miss-----	410 00
A. G. McDougal, Savannah, Tenn-----	150 00
Commercial National Bank, Nashville, Tenn-----	1,122 92
Commercial National Bank, Nashville, Tenn-----	126 45
First National Bank, Nashville, Tenn-----	2,045 95
First National Bank, Nashville, Tenn-----	57 94
Fourth National Bank, Nashville, Tenn-----	322 23
Fourth National Bank, Nashville, Tenn-----	262 10
Fourth National Bank, Nashville, Tenn-----	8 31
Fourth National Bank, Nashville, Tenn-----	23 70
American National Bank, Nashville, Tenn-----	758 33
American National Bank, Nashville, Tenn-----	2,250 00
American National Bank, Nashville, Tenn-----	766 67
	<hr/> \$34,655 82

BANK OF TENNESSEE CERTIFICATE TABLE.

Total amount of certificates issued to date.....	\$987,245 00
Total amount redeemed to December 20, 1888.....	882,500 00
Total amount outstanding to be redeemed.....	<u>\$104,745 00</u>

REMARKS.

On pages 4 and 5 of this report is presented a summary of all the transactions of the Treasury Department of the State for the last two fiscal years, from December 19, 1886, to December 19, 1888; but the aggregate of receipts—\$3,694,996.37—amounts to more than the actual revenue from all legitimate sources, and the amount of disbursements—\$3,408,761.69—embraces many items not constituting any part of the expenses of the State Government. In the aggregate of receipts are found the following items:

M. T. Polk account.....	\$ 10,500 00
Loan account	916,002 10
Sale of State lands.....	12,442 50
	<hr/>
	\$938,944 60

which, taken from \$3,694,996.37, leaves the sum of \$2,756,052.13, the amount of revenue received from all usual sources for the two fiscal years. In like manner, in the disbursements, are found the following items, constituting no part of the expenses of the State Government, to wit:

Bank of Tennessee certificates canceled....	\$353,190 00
Bank of Tenn. old issue certif. canceled...	1,924 43
Bank of Tenn. new issue certif. canceled...	18,000 00
Loan account paid.....	262,500 00
	<hr/>
	\$635,614 43

which, taken from the total disbursements—\$3,408,761.69—leaves the sum of \$2,773,147.26, the actual expense for all

legitimate purposes. The amount of receipts—\$2,756,052.13—taken from the disbursements—\$2,773,147.26—leaves the sum of \$17,095.33, the excess of disbursements. But it must be remembered, that at the commencement of this biennial term, there was due from the Treasury an overdraft of \$64,532.12, and that there is at present in the Treasury the sum of \$221,702.06; to these add the following items of extraordinary expenses, which need not be incurred for the next two years:

Improvement acc't, Hospital for Insane, Middle Tennessee.....	\$ 14,000 00
Improvement acc't, Hospital for Insane, East Tennessee.....	16,026 46
Improvement acc't, Hospital for Insane, West Tennessee.....	144,168 84
Tennessee Industrial School.....	12,500 00
	<hr/>
	\$ 412,829 98

From this take the amount of outstanding Treasury Note Certificates—\$105,000.00—leaves an accumulation in the Treasury of \$307,829.98 to be applied to the payment of the present loans.

The increase in the assessment of taxable property for the year 1888, being about fifty-seven millions, will produce for the next two years an increase of about \$350,000 in revenue from property tax, and as the present biennial report, in the items of privilege tax, railroad tax, insurance tax, etc., shows an increase of more than \$100,000 over and above the amount received from the same sources for the immediately preceding term of two years, it is confidently hoped that there will be a like increase from these sources for the next two years. From these *data* and estimates it will be seen that the revenues for the next two years, at the present rate of taxation, will be sufficient to pay all current expenses, including interest on the State debt, and liquidate the present loan.

The appropriation made by the last General Assembly to pay interest on the loan account was the sum of \$10,000. The

Funding Board, authorized to borrow money to pay the accruing interest on the State debt, have borrowed only when needed for that purpose, and in amounts sufficient to pay the interest at the time falling due, and in every transaction they have paid interest at the rate of 6 per cent. per annum; yet the amount paid on account of interest on loan account is the sum of \$34,655.82, leaving a deficiency in appropriation on that account of \$24,655.82. As shown on pages 60 and 61 of this report, it will be seen that the entire amount borrowed by the Funding Board within the two years, to pay interest on the State debt, is the sum of \$916,002.10, of which there has been paid of the principal the sum of \$262,500, leaving the present amount of loan account \$653,502.10. But in addition to this amount the Funding Board, in December, 1886, effected a loan of \$50,000 from the American National Bank at Nashville on agreement that this bank pay for the State \$50,000 of coupons from the State Settlement Bonds due January 1, 1887, and hold the coupons so taken up until the loan had been paid to the bank. These were the only terms on which the loan from that bank could at the time be effected. The American National Bank at that time took up and still holds \$50,000 of these coupons. Interest has been paid upon this loan as upon all other loans, and constitutes a part of the interest paid on loan account. This sum of \$50,000 is not included in the receipts into the Treasury, because this sum has not been received by the State Treasurer, nor the coupons so taken up delivered to the Comptroller of the State, but this amount of \$50,000 should be added to the loan account, making at present the true amount of \$703,502.10. In this interest account on loans is also included the interest on overdrafts in the Fourth, First, and Commercial National Banks, of Nashville, as shown by exhibit to this report.

It is very gratifying to be able to state that although the various sums required at different times have been large, yet loans have been readily effected, the major part from banks of our own State, and in every instance, except the one mentioned above, done upon note executed by the Funding Board in the name of the State.

The amount appropriated by the last Legislature to the State Board of Health was the sum of \$6,000. In October last, in consequence of the prevalence of yellow fever at several places south of the southern borders of the State, said Board declared a quarantine, to meet the expenses of which His Excellency, the Governor, recommended to the Comptroller and Treasurer to pay the expenses necessary to sustain this quarantine. The result is an overpayment of \$1,678.90 on this account. This and all other items of overdraft will be found in the Comptroller's Report.

The funding of Tennessee money, new issue, into certificates received for taxes, having been about completed, as shown on page 64 of this report, and the funding of the bonded debt under the Act of 1883, as shown by the report of the Funding Board, made to the present General Assembly, being wellnigh completed, there remains but one other embarrassment or complication of the financial condition of our State. Under the authority of the 57th section of the Act of May 24, 1866, Governor Brownlow executed and delivered to the United States Government three bonds, dated June 1, 1866, in favor of the United States, one for \$339,993.73, another for \$94,152.85, and one for \$21,661.73, due in two years, and bearing interest from date at the rate of $7\frac{3}{10}$ per cent. per annum, for property and railway material sold to the Edgefield & Kentucky and the Memphis, Clarksville & Louisville Railroads.

These obligations have never been paid nor otherwise settled with the United States Government, but all that has been done in relation thereto can be found in Appendix to House Journal, 1873, page 28, Appendix to Senate Journal, 1875, page 25, and Appendix to House Journal, 1879, page 24. Under proceedings in the Chancery Court at Nashville, in the case of the State *v.* Edgefield & Kentucky Railway, *et al.*, the Louisville & Nashville Railway Company purchased from the State the Memphis, Clarksville & Louisville Railway, and in making payment therefor, by authority of an Act of the Legislature passed March 29, 1872 (Acts 1872, p. 31), there was, out of the balance to be paid, the sum of \$400,000 in Tennessee State bonds

deposited with the Fourth National Bank, Nashville, to be held until the State had settled or indemnified the Louisville & Nashville against the claim of the United States Government upon the Memphis, Clarksville & Louisville Railway Company, namely, those bonds executed in 1866. These \$400,000 in bonds are still thus held by the Fourth National Bank. In this connection it is proper to say that the Government of the United States holds the following bonds of the State of Tennessee :

5	Per cent. bonds, with interest from July 1, 1876.	\$ 40,000 00
6	Per cent. bonds, with interest from Jan. 1, 1861.	104,000 00
5½	Per cent. bonds, with interest from Jan. 1, 1861.	66,666 66½
5	Per cent. bonds, with interest from July 1, 1869.	125,000 00
		\$335,666 66½

These bonds have not been presented for funding under any of the funding acts of the State, but remain as originally issued. These bonds, with the accrued interest, now approximate the sum of \$800,000, and all except the \$104,000 six per cent. bonds are classed as State debt proper bonds under the Act of 1883. It is quite important to the State that these matters should be adjusted with the General Government and with the Louisville & Nashville Railway Company. It has ever been insisted on behalf of the State that, in consequence of the high valuation placed upon the railroad property for which the three obligations in 1866 were made to the United States Government, and in further consideration of the use of this railroad and other railroads of the State, and the destruction of properties thereof by the United States army in the late war, that the State is justly entitled to a large or full abatement of the amount of the three obligations executed and delivered to the United States Government in 1866.

It is suggested that a solution of these entanglements might be effected if the Legislature would provide for the payment of the accrued interest on the Tennessee State bonds held by the United States Government, or provide for funding the same at the full amount thereof, on condition that the Government of

the United States, by congressional enactment, release to the State or annul the three obligations of 1866. This would release the \$400,000 of the bonds of the State, so that they could be delivered to the State and canceled, and all complications relieved. The four bills of exchange, each for \$500, mentioned as being in the Treasury in last biennial report, under a joint resolution of the Legislature, adopted January 27, 1887, authorizing the Attorney-General of the State to collect and settle the same, were compromised at the sum of \$1,500, which was turned into the Treasury. In the appendix to this report will be found a tabular statement of the amount of certificates issued in lieu of Bank of Tennessee money (new, issued under the Acts of 1883 and 1885), showing the amount thereof redeemed, and the amount outstanding to be redeemed.

The large, extraordinary expenses for the last two years, and the large amount of Tennessee money certificates taken up within this time, have kept the Treasury almost constantly exhausted, but in consequence of the public confidence in the management of the financial department of the State, the Treasury has been able to pay all warrants promptly, and to be conducted without embarrassment, but to accomplish this has required close attention and efficiency on the part of the official and assistant in this office. Respectfully submitted,

ATHA THOMAS,
State Treasurer.