

TENNESSEE
BIENNIAL REPORT
OF THE TREASURER

1888 - 1890

BIENNIAL REPORT
OF THE
TREASURER

OF THE
STATE OF TENNESSEE

TO THE
✠ FORTY-SEVENTH GENERAL ASSEMBLY, ✠

DECEMBER 20, 1890.

M. F. HOUSE, Treasurer.

NASHVILLE, TENN.:
ALBERT B. TAVEL, PRINTER TO THE STATE.
1891.

OFFICE OF STATE TREASURER,
NASHVILLE, TENN., Dec. 20, 1890.

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, 1890:

To balance in Treasury Dec. 20, 1888.....	\$ 221,702 06	
To cash received into the Treasury from Dec. 20, 1888 to Dec. 20, 1890	3,735,298 00	
	\$3,957,000 06	
By amount paid out on Comptroller's Warrants from Dec. 20, 1888 to Dec. 20, 1890.....	3,877,234 20	
	\$79,765 86	

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

The amount of receipts as given above does not represent the actual amount of revenue received into the Treasury for the two last years from current or usual sources, as in this are included receipts from:

M. T. Polk account.....	\$274 00	
Sale of State's lands.....	7,681 34	
J. D. Foute account.....	2,683 30	
Bank of Tennessee.....	4,237 82	
Sale of old furniture.....	91 20	
Mineral Home R. R. Bonds.....	60 00	
Loan account.....	\$539,795 00	
	\$554,822 66	

which, taken from \$3,735,298 leaves \$3,180,475.34, the amount

of revenue received from usual sources for the two last fiscal years, an increase of \$424,423.21 over receipts of two years previous.

In the aggregate of disbursements is included the following amounts paid out, which do not constitute any part of the usual expenses of the State Government :

Bank of Tennessee money (old issue canceled) \$	1,249 24
Bank of Tennessee (new issue certificates).....	98,501 00
Loan account	733,500 00
Confederate Soldiers' Home.....	10,000 00
	\$843,250 24

which, taken from \$3,877,234.20, leaves \$3,033,983.96, actual expense for current purposes.

The Funding Board, as authorized by law, have borrowed during the last two years the sum of \$539,795 to pay the accruing interest on the Settlement Bonds of the State as it fell due. This added to the amount which the State owed for borrowed money at the close of two previous fiscal years of \$653,502.10, makes \$1,193,297.10. But we have paid within the last two years on this account to the parties from whom the money was borrowed the sum of \$733,500, which taken from \$1,193,297.10, leaves \$459,797.10, the amount we now owe for money borrowed to meet the interest on our bonded indebtedness.

The loans were negotiated by the Funding Board at the very lowest rate of interest possible at the time. For some 6 per cent. was paid, but a large part of it was gotten at 5 and 5½ per cent., the maximum limit as fixed by the Legislature being 6 per cent.

The loans were effected with very little difficulty, showing confidence in the State's credit and ability to pay.

The revenue which will be received in January and February, 1891, will be sufficient, we think, after paying the January interest on our bonds, to pay off the entire loan account. The State then will not owe any floating debt, as there are only \$7,390 of the Treasury certificates which were issued under acts of General Assembly in 1883 and '85 in lieu of notes of the Old Bank of Tennessee now outstanding, and this amount can and no doubt will be

redeemed in January and February next without affecting the revenues.

This condition of affairs is very gratifying when we consider the financial crisis through which the State has passed during the last six or eight years, for within that period of time the State has redeemed nearly a million dollars of Bank of Tennessee certificates and erected hospitals for the unfortunate insane of the State, in West and East Tennessee, at a cost aggregating half a million dollars more, besides having enlarged and extended her charity in other ways, and all accomplished without any increase in the rate of taxation.

With economical legislation in the way of expenditures, with the present valuation of property and rate of taxation, the State will be able to meet all of her obligations promptly after 1891 without borrowing and have a surplus in the Treasury. But it will be necessary to borrow again in July, 1891.

The funding of the New Issue notes of the Bank of Tennessee is about completed, and I would recommend that the funding of it be discontinued entirely, and that parties holding genuine notes of this issue be allowed to pay them on taxes, and that the Comptroller and Treasurer be directed to receive same from collecting officers who have received them from bona-fide tax-payers. This will save the expense of experts and not embarrass the Treasury, as there is a very small amount outstanding.

The funding of the bonded indebtedness of the State is practically finished, there being in round numbers about \$1,500,000 outstanding.

In reference to the bonds of the State, held by the United States Government, I quote from the report of the former Treasurer :

“ 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."

The \$104,000 of bonds above referred to having matured, the Treasurer of the United States through the First National Bank of Nashville, presented these bonds to the State Treasurer for payment on the 3rd of July, 1890, and in refusing to pay same the undersigned stated in explanation that no provision had been made by the State for the payment of said bonds at maturity other than that embraced in the Act of our General Assembly passed in 1883, which provides for the refunding of the State's bonded indebtedness into new settlement bonds.

Some action should be taken by the next General Assembly looking to the final settlement of these matters between the State and U. S. Governments.

The State had on deposit with the Franklin Bank of Clarksville, Tenn., one of the State's depositories, at the time said Bank suspended, in November, 1890, the sum of \$808.96. The State will not lose any part of it, however, as we hold the bond of said Bank, with approved securities.

The large increase in revenue from Insurance Companies is very gratifying, the amount received from this source during the last two years being \$160,035.18, an increase of \$47,364.42 over collections from this source the two previous years.

Under House joint resolutions Nos. 12 and 23, adopted by the Forty-sixth General Assembly directing an investigation into certain matters pertaining to the Ooltewah and Savannah Valley Turnpike Company and the employment of counsel, etc., I would report that counsel were employed and instructed to carry out the provisions of said resolutions.

COUNSEL REPORT.

First, That suit was instituted in the Chancery Court at Chattanooga, Tenn., against T. H. Roddy, W. C. Cate and Wm. Thatcher to recover stock of the nominal value of \$30,000, or its value and interest received by said parties from the officials of the E. T. & Ga. R. R. Co., which suit is now pending in Chancery at Chattanooga. Confidence is felt that the State will recover in said suit.

They further report that investigation was made as to the State's stock in said railroad, turned over, or alleged to have been turned over, to the several other alleged Turnpike Corporations claiming to have been chartered by the Act of May 24, 1866, and the opinion is expressed that all of said stock was illegally and fraudulently disposed of and can be recovered. But before suit is instituted, a legislative investigation should be had.

The demands on the Treasury for the last two years have been very large, and in consequence have kept the Treasury well nigh constantly exhausted, but it is with pleasure that we are able to say that all warrants have been promptly paid, and little embarrassment felt.

Before closing these remarks I desire to make public acknowledgement of the efficient and valuable aid rendered me in the discharge of the duties of the office, by Mr. W. H. Simonton, my assistant. Respectfully submitted,

M. F. HOUSE,
Treasurer.

STATEMENT OF RECEIPTS *from December 20, 1888, to December 20, 1890.*

Balance in Treasury December 20, 1888.....	\$ 221,702 06	
Receipts from December 20 to 31, 1888.....	16,936 32	
Receipts for January, 1889.....	130,768 00	
Receipts for February, 1889.....	556,956 89	
Receipts for March, 1889.....	145,731 72	
Receipts for April, 1889.....	83,622 22	
Receipts for May, 1889.....	172,247 27	
Receipts for June, 1889.....	63,296 67	
Receipts for July, 1889.....	143,398 73	
Receipts for August, 1889.....	73,630 14	
Receipts for September, 1889.....	58,135 46	
Receipts for October, 1889.....	64,932 04	
Receipts for November, 1889.....	48,716 96	
Receipts from December 1 to 19, 1889, inclusive.....	56,822 20	\$ 1,836,906 68
Receipts from December ^{19 to 31} 1 to 19 , 1889, inclusive.....	\$ 12,443 99	
Receipts for January, 1890.....	444,315 86	
Receipts for February, 1890.....	578,288 30	
Receipts for March, 1890.....	122,478 16	
Receipts for April, 1890.....	94,431 57	
Receipts for May, 1890.....	55,577 86	
Receipts for June, 1890.....	348,989 19	
Receipts for July, 1890.....	100,754 88	
Receipts for August, 1890.....	59,925 12	
Receipts for September, 1890.....	86,249 76	
Receipts for October, 1890.....	96,464 83	
Receipts for November, 1890.....	43,650 86	
Receipts from December 1 to 19, 1890, inclusive.....	76,223 00	2,120,093 38
		\$ 3,957,000 06

STATEMENT OF DISBURSEMENTS from December 20, 1888, to December 20, 1890.

Disbursements from December 20, 1888, to December 20, 1890.....	\$ 33,725 74	
Disbursements for January, 1889...	285,561 34	
Disbursements for February, 1889..	436,664 61	
Disbursements for March, 1889.....	279,514 88	
Disbursements for April, 1889.....	115,392 92	
Disbursements for May, 1889.....	105,898 52	
Disbursements for June, 1889.....	91,757 57	
Disbursements for July, 1889.....	150,977 51	
Disbursements for August, 1889....	110,564 83	
Disbursements for September, 1889..	60,838 73	
Disbursements for October, 1889...	70,865 63	
Disbursements for November, 1889..	50,165 90	
Disbursements from December 1 to 19, 1889, inclusive.....	53,419 14	\$ 1,845,137 31
Disbursements from December 19	24,711 11	
Disbursements for January, 1890...	358,808 30	
Disbursements for February, 1890..	438,276 24	
Disbursements for March, 1890.....	297,742 62	
Disbursements for April, 1890.....	110,574 58	
Disbursements for May, 1890.....	59,372 62	
Disbursements for June, 1890.....	111,575 78	
Disbursements for July, 1890.....	333,991 91	
Disbursements for August, 1890....	61,611 84	
Disbursements for September, 1890..	87,479 32	
Disbursements for October, 1890...	66,502 92	
Disbursements for November, 1890..	28,544 01	
Disbursements from December 1 to 19, inclusive.....	52,905 64	2,032,096 89
Balance in Treasury December 20, 1890.....		79,765 86
		<u>\$ 3,957,000 06</u>

RECAPITULATION OF RECEIPTS for Two Years, from December
19, 1888, to December 19, 1890.

Trustees.....	\$ 1,695,771 08	
Revenue Collectors.....	8,647 05	
County Court Clerks.....	835,590 69	
Redemption of lands.....	16,866 92	
Circuit Court Clerks.....	33,320 63	
Criminal Court Clerks.....	8,684 48	
Law Court Clerks.....	907 22	
Supreme Court Clerks.....	8,546 47	
Chancery Court Clerks.....	15,403 12	
Railroad tax.....	137,418 23	
Sleeping car tax.....	1,970 00	
Insurance company tax.....	137,729 83	
Telegraph company tax.....	8,083 09	
Bank tax ..	23,500 00	
Lessees State Penitentiary.....	291,420 61	
Supreme Court Reports.....	666 95	
Insurance fees.....	22,305 35	
State prosecutions.....	3,203 74	
Leg. Ex., P. D. & M.....	6 72	
Leg. Ex., P. D & M. 1st ex. sess'n.	96	
Leg. Ex., P. D. & M. 2d ex. sess'n.	96	
Interest school fund.....	94 00	
M. T. Polk account.....	274 00	
Mineral Home R. R. bonds.....	60 00	
Sale of State's lands.....	7,681 34	
Sale of old furniture.....	91 20	
Loan account.....	539,795 00	
Refunded interest on loans.....	50 00	
J. D. Foute, Sheriff.....	2,683 30	
Delinquent tax.....	20,071 31	
Bank of Tennessee.....	4,237 82	
Union & Planters' bank.....	215 93	
		\$ 3,735,298 00

RECAPITULATION OF DISBURSEMENTS for Two Years, from December 19, 1888, to December 19, 1890.

Supreme Court Reports.....	\$ 2,178 00
State prosecutions.....	398,570 82
Arresting fugitives.....	8,333 06
Lunatics to asylum.....	783 09
Executive salary.....	23,570 82
Judicial salaries.....	182,879 83
Officers Penitentiary, salaries.....	13,814 59
Attorney-General and Reporter, salary.....	6,000 00
Adjutant-General, salary.....	3,320 00
Superintendent Hospital, Middle Tennessee.....	4,000 00
Librarian, salary.....	2,083 25
Assistant Librarian, salary.....	1,041 50
Superintendent Capitol, salary.....	2,085 25
Clerk hire, Comptroller's office.....	6,678 23
Clerk hire, Secretary of State's office.....	2,895 82
Clerk hire, Treasurer's office.....	3,300 00
Clerk hire, Governor's office.....	1,185 10
Expense, executive.....	1,236 63
Supreme Court expense.....	6,137 33
Expense, Library.....	900 00
Expense, public arms.....	2,361 10
Expense, Capitol.....	9,085 40
Expense, funding.....	2,977 76
Legislative expense, per diem and mileage.....	59,001 50
Legislative expense, per diem and mileage, 1st extra session.....	19,259 20
Legislative expense, per diem and mileage, 2d extra session.....	6,990 56
Legislative expense, miscellaneous.....	11,837 20
Legislative expense, miscellaneous, 1st extra session.....	2,895 53
Legislative expense, miscellaneous, 2d extra session.....	702 00
Railroad assessment.....	4,570 55
Public printing.....	12,614 56
Publishing Governor's proclamation.....	465 35
Publishing Acts.....	583 60
Tax aggregate.....	2,270 00
Presidential Electors.....	654 88
Interest State debt.....	1,247,182 50
Interest Spencer T. Hunt fund.....	888 32
Interest school fund.....	280,629 18
Superintendent Public Instruction, salary.....	4,166 50
Clerk hire, Superintendent Public Instruction.....	358 18
Common schools, expense.....	15,212 33
Tennessee School for the Blind.....	37,200 00
Tennessee School for the Deaf and Dumb.....	64,250 00
Hospital for the Insane, Middle Tennessee.....	119,875 00
Hospital for the Insane, East Tennessee.....	112,327 50
Bureau of Agriculture, Statistics and Mines.....	21,600 00
State Board of Health.....	6,952 10
State Normal College.....	26,913 10
Tennessee money, old issue, cancelled.....	1,249 24
Treasury warrant cancelled.....	3 00
Refunded revenue.....	6,532 88
Expense, Secretary of State's office.....	1,825 00
Expense, Treasurer's office.....	798 25
Expense, Comptroller's office.....	1,605 60
State Penitentiary building and repairing.....	6,639 99
Tennessee money, new issue, expense.....	25 00
Attorneys' fees.....	1,221 80
Hospital for the Insane, West Tennessee.....	159,135 93
Salary Superintendent Hospital, East Tennessee.....	4,833 32
Bank of Tennessee, new issue certificates, cancelled.....	98,501 00
Loan account.....	733,500 00
Interest on loans.....	64,338 83
Pensions to disabled soldiers.....	27,899 11
Tennessee Industrial School.....	9,225 64
Inspector of Mines, salary.....	3,210 75
Mexican War Records.....	400 20
Confederate Soldiers' Home.....	10,000 00
Removal of Governor Sevier.....	500 00
Register Land Office, Mountain District.....	500 00
Salary, Superintendent Hospital, West Tennessee.....	1,750 00
Express charges.....	3,686 34
Total disbursements.....	\$ 3,877,224 20

STATEMENT OF DISBURSEMENTS *from December 19, to December*
31, 1888, Inclusive.

State Prosecutions.....	\$ 1,805 44	
Interest State Debt.....	5,400 00	
Interest School Fund.....	227 46	
Salaries, Judicial.....	3,416 62	
Salary, Supt. Public Instruction....	166 66	
Salaries, Officers Penitentiary.....	308 33	
Salary, Assistant Librarian.....	41 66	
Salary, Librarian.....	83 33	
Salary, Adjutant-General.....	100 00	
Salary, Supt. Capitol.....	83 41	
Clerk hire, Comptroller's office.....	83 33	
Clerk hire, Sec'y of State's office....	83 33	
Expense, Comptroller's office.....	358 40	
Expense, Treasurer's office.....	190 30	
Expense, Sec'y of State's office.....	859 30	
Expense, Supreme Court.....	347 65	
Expense, Capitol.....	348 10	
Expense, Funding.....	125 00	
Expense, Common Schools.....	467 35	
Tenn. School for Blind.....	4,000 00	
Public Printing.....	1,920 36	
Pension to Disabled Soldiers.....	100 00	
Arresting Fugitives.....	125 00	
Express charges.....	98 55	
Loan account.....	5,600 00	
Interest on Loans.....	4,234 16	
Bank of Tenn. certif., canceled.....	3,752 00	
		\$ 33,725 74
		\$ 33,725 74

STATEMENT OF DISBURSEMENTS *from January 1, to January 31,*
1889, *Inclusive.*

State Prosecutions.....	\$ 14,458 04
Interest State Debt.....	233,563 00
Interest School Fund.....	1,624 59
Salaries, Judicial.....	7,182 14
Salary, Executive.....	1,225 00
Salaries, Supt. Public Instruction..	166 66
Salaries, officers of penitentiary.....	399 99
Salary, Assistant Librarian.....	41 66
Salary, Librarian.....	83 33
Salary, Att'y-Gen. and Reporter..	250 00
Salary, Adjutant-General.....	100 00
Salary, Supt. Hos. Ins., E. Tenn...	1,000 00
Superintendent State Capitol.....	83 41
Clerk hire, Comptroller's office.....	150 00
Clerk hire, Secretary State's office..	83 33
Clerk hire, Supt. Pub. Instrution...	41 66
Clerk hire, Governor's office.....	12 10
Expense, Comptroller's office.....	90 45
Expense, Secretary State's office.....	25 00
Expense, Executive.....	358 85
Expense, Supreme Court.....	212 26
Expense, Capitol.....	203 80
Expense, Library.....	20 00
Expense, Funding.....	125 00
Expense, Common Schools.....	52 00
Expense, Legislative Miscellaneous	3,410 10
Public Printing.....	148 50
Tax Aggregate.....	30 75
Pensions to Disabled Soldiers.....	1,380 00
Arresting Fugitives.....	107 51
Lunatics to Asylum.....	57 42
Express charges.....	247 47
State Board of Health.....	734 95
Publishing Governor's Proc.....	72 50
Bank of Tenn., certif., canceled.....	2,025 00
Penitentiary Building, Repairs, etc	627 71
Hospital Insane, West Tenn.....	12,359 00
Interest on Loans.....	1,402 92
Presidential Electors.....	654 88
Salary Inspector Mines.....	750 35
	\$ 285,561 33

STATEMENT OF DISBURSEMENTS from February 1 to 28, 1889,
Inclusive.

State Prosecutions.....	\$ 24,350 52	
Interest State Debt.....	32,191 50	
Interest School Fund.....	60,939 30	
Judicial salaries.....	7,229 96	
Executive salary.....	1,574 99	
Supt. Public Schools, salary.....	166 66	
Officers Penitentiary, salary.....	558 32	
Assistant Librarian, salary.....	41 66	
Librarian, salary.....	83 33	
Supt. Hos. Insane, Middle Tenn ...	500 00	
Clerk hire, Comptroller's office.....	83 33	
Clerk hire, Treasurer's office.....	50 00	
Clerk hire, Supt. Pub. Instruction..	41 66	
Expense, Comptroller's office.....	102 00	
Expense, Treasurer's office.....	48 00	
Expense, Executive.....	58 25	
Expense, Supreme Court.....	227 05	
Expense, Capitol.....	422 72	
Expense, Public Arms.....	50	
Expense, Funding.....	647 01	
Expense, Leg., Ex., Miscellaneous..	1,930 89	
Hospital Insane, East Tenn.....	9,520 00	
Tenn. School Deaf and Dumb.....	10,500 00	
Public Printing.....	234 60	
Pensions to disabled soldiers.....	1,670 00	
Arresting Fugitives.....	125 00	
Lunatics to Asylum.....	174 35	
Refunded Revenue.....	518 49	
Publishing Governor's Proclam'n..	6 00	
Expense, Bank Tenn., new issue...	5 00	
Hos. Insane, West Tenn.....	7,000 00	
Interest on Loans.....	5,638 52	
Loan Account.....	270,000 00	
Common Schools, Expense.....	25 00	
		\$ 436,664 61
Excess of Receipts.....		120,292 28
		\$ 556,956 89

STATEMENT OF DISBURSEMENTS *from March 1 to 30, 1889,*
Inclusive.

State Prosecutions.....	\$ 6,923 60	
Interest State Debt.....	36,970 00	
Interest School Fund.....	6,706 70	
Judicial Salaries.....	7,545 95	
Executive Salaries.....	862 50	
Officers of Penitentiary, Salaries...	433 33	
Assistant Librarian, Salary.....	41 66	
Att'y-Gen. and Reporter, Salary...	750 00	
Adjutant-General, Salary.....	100 00	
Superintendent Capitol.....	166 82	
Clerk hire, Comptroller's office.....	150 00	
Clerk hire, Treasurer's office.....	250 00	
Clerk hire, Sec'y of State's office...	83 33	
Clerk hire, Supt. Pub. Instruction.	41 66	
Expense, Comptroller's office.....	12 10	
Expense, Treasurer's office.....	23 00	
Expense, Sec'y State's office.....	30 50	
Expense, Executive office.....	27 20	
Expense, Supreme Court.....	314 74	
Expense, Capitol.....	394 18	
Expense, Common Schools.....	29 00	
Tenn. School for Blind.....	3,050 00	
Pension to Disabled Soldiers.....	250 00	
Lunatics to Asylum.....	86 80	
Express charges.....	400 59	
B'k of Tenn. Money, certf., cancel'd.	46,591 00	
Hospital Insane, West Tenn.....	9,900 00	
B'k of Tenn., old issue, canceled...	390 24	
Loan Account.....	151,000 00	
Interest on Loans.....	5,839 98	
Attorney's Fees.....	150 00	
		\$ 279,514 88

STATEMENT OF RECEIPTS *from April 1 to 29, 1889, Inclusive.*

Trustees.....	\$ 15,190 50	
County Court Clerks.....	31,801 82	
Circuit Court Clerks.....	3,490 90	
Chancery Court Clerks.....	1,856 85	
Law Court Clerks.....	332 00	
Supreme Court Clerks.....	1,174 39	
Criminal Court Clerks.....	858 50	
Redemption of Lands.....	760 57	
State Tax Insurance Companies....	2,232 44	
Lessees State Penitentiary.....	25,250 00	
Delinquent Tax.. ..	654 95	
Sale of old furniture.....	29 30	
Excess of Disbursements.....		\$ 83,632 12
		31,730 70
		<hr/>
		\$ 115,362 92
Amount in Treasury April 1, 1889.....	\$ 36,628 43	
Received during April, 1889.....	83,632 22	
		<hr/>
Disbursements during April, 1889.....	\$ 120,260 65	
		115,362 92
		<hr/>
Balance in Treasury May 1, 1889.....	\$ 4,897 73	

STATEMENT OF DISBURSEMENTS from April 1 to 29, 1889, Inclusive.

State Prosecutions.....	\$	22,514	17
Interest State Debt.....		1,170	50
Interest School Fund.....		260	92
Judicial salaries.....		5,916	59
Executive salary.....		1,570	83
Supt. Pub. Instruction, salary.....		333	32
Officers Penitentiary, salaries.....		753	02
Assistant Librarian, salary.....		41	66
Librarian, salary.....		166	66
Supt. Hos. Insane, Midd'le Tenn....		500	00
Inspector of Mines, salary.....		423	75
Superintendent Capitol, salary.....		83	41
Clerk hire, Comptroller's office.....		233	33
Clerk hire, Treasurer's office.....		150	00
Clerk hire, Secretary State's Office..		145	83
Clerk hire, Supt. Pub. Instruc'n....		83	32
Clerk hire, Governor's office.....		451	00
Expense, Comptroller's office.....		101	00
Expense, Treasurer's office.....		23	50
Expense, Sec'y of State's office.....		342	35
Expense, Executive office.....		108	10
Expense, Supreme Court.....		79	05
Expense, Capitol.....		333	90
Expense, Public Arms.....		387	60
Expense, Library.....		30	00
Expense, Funding.....		200	00
Expense, Common Schools.....		221	35
Exp'e, Legisla'tive, per diem & mil'e..	52,146	66	
Expense, Legislative, miscellan'us..	5,518	60	
Tenn. School for Blind.....	950	00	
Public Printing.....	494	50	
Tax Aggregate.....	18	75	
Bureau Agricul., Statis. & Mines...	2,700	00	
Pension to Disabled Soldiers.....	625	00	
Arresting Fugitives.....	128	40	
Lunatics to Asylum.....	70	62	
Express charges.....	326	77	
State Board of Health.....	1,513	77	
Publishing Governor's proclama'n..	129	00	
State Peniten'y' Build'g, and rep...	72	00	
Exp'e, B'k Tenn. money, new issue.	5	00	
Hos. for Insane, West Tenn.....	7,950	00	
Attorneys' fees.....	1,000	00	
Interest on Loans.....	3,153	93	
State Normal College.....	1,934	76	—\$ 115,362 92

STATEMENT OF DISBURSEMENTS from May 1 to 31, 1889, Inclusive.

State Prosecutions	\$ 18,073 79	
Interest State Debt.....	4,153 00	
Interest School Fund.....	132 47	
Interest Spencer T. Hunt Fund.....	201 75	
Judicial salaries.....	5,771 03	
Executive salary.....	1,845 84	
Officers of Penitentiary, salaries.....	458 33	
Assistant Librarian, salary.....	41 66	
Librarian, salary.....	83 33	
Adjutant General, salary.....	320 00	
Superintendent Capitol.....	83 41	
Clerk hire, Comptroller's office.....	383 33	
Clerk hire, Treasurer's office.....	150 00	
Clerk hire, Secretary State's office..	250 00	
Clerk hire, Governor's office.....	42 00	
Expense, Comptroller's office.....	25 35	
Expense, Treasurer's office.....	144 35	
Expense, Executive.....	245 25	
Expense, Supreme Court	139 50	
Expense, Capitol.....	360 82	
Expense, Public Arms.....	63 80	
Expense, Funding.....	60 00	
Expense, Common Schools.....	8,170 35	
Exp'e, Legislative, per diem & mil'ge	412 56	
Expense, Legislative, Miscellaneous	2,282 28	
Hospital Insane, Middle Tenn.....	25,750 00	
Hospital Insane, East Tenn.....	9,520 00	
Tennessee School for Blind.....	2,000 00	
Public Printing.....	2,328 45	
State Normal College.....	6,458 34	
Pensions to Disabled Soldiers.....	525 00	
Arresting Fugitives.....	133 70	
Refunded Revenue.....	525 00	
Railroad Assessment.....	28 00	
State Peniten'y, Build'g & Repairs.	100 00	
Hospital Insane, West Tenn.....	7,650 00	
Mexican War Records	10 00	
Industrial School.....	1,687 50	
Interest on Loans.....	288 33	
Loan Account.....	5,000 00	
		\$ 105,898 52
Excess of Receipts.....		66,348 75
		\$ 172,247 27

STATEMENT OF RECEIPTS *from June 1 to 29, 1889, Inclusive.*

Trustees.....	\$	14,139 90	
County Court Clerks.....		39,308 54	
Circuit Court Clerks.....		20 48	
Chancery Court Clerks.....		136 39	
Redemption of Lands.....		176 49	
State Tax Insurance Companies....		1,680 35	
State Tax Telegraph Companies....		2,979 63	
Delinquent Tax.....		4,836 89	
Sale of old furniture.....		18 00	
			\$ 63,296 67
Excess of Disbursements.....			28,460 90
			\$ 91,757 57
Balance in Treasury June 1, 1889.....	\$	71,246 48	
Received during June, 1889.....		63,296 67	
Disbursed during June, 1889.....	\$	134,543 15	
		91,757 57	
Balance in Treasury July 1, 1888.....	\$	42,785 58	

STATEMENT OF DISBURSEMENTS *from June 1 to 29, 1889, Inclusive.*

State Prosecutions.....	\$	22,563	38
Interest State Debt.		5,919	00
Judicial salaries.....		9,707	95
Executive salary.....		529	17
Supt. Public Instruction, salary....		166	66
Officers Penitentiary, salary.....		883	33
Assistant Librarian, salary.....		41	66
Librarian, salary.....		83	33
Att'y-Gen. and Reporter, salary....		500	00
Adjutant-General, salary.....		150	00
Superintendent Capitol, salary.....		83	41
Clerk hire, Comptroller's office.....		216	66
Clerk hire, Governor's office.....		33	50
Expense, Comptroller's office.....		146	00
Expense, Treasurer's office.....		20	00
Expense, Sec'y of State's office.....		45	00
Expense, Executive office.....		67	25
Expense, Supreme Court office.....		1,071	59
Expense, Capitol.....		561	46
Expense, Public Arms.....		232	40
Expense, Library.....		10	00
Expense Common Schools.....		1	15
Exp'e Legislative, per diem & mil'ge		208	48
Expense, miscellaneous.....		1,223	00
Hospital Insane, Middle Tenn.....		5,000	00
Hospital Insane, East Tenn.....	14,000	00	00
Tenn. School for Blind.....	2,300	00	00
Public Printing.....	2,329	80	
Bureau Agricul., Statis. & Mines..	2,700	00	
Pension to disabled soldiers.....	400	00	
Arresting fugitives.....	175	00	
Lunatics to Asylum.....	99	54	
Express charges.....	654	85	
Railroad Assessment.....	568	00	
Publishing Acts.....	293	00	
Bank of Tenn. certif. canceled.....	4,118	00	
State Peni'y, Build'g and Rep.....	380	90	
Hos. Insane, West Tennessee.....	6,000	00	
B'k Tenn. money, old issue, cancl'd	47	00	
Tenn. Industrial School.....	437	50	
Interest on loans.....	3,666	90	
Mexican War Records.....	122	70	
Confederate Soldiers' Home.....	4,000	00	
Removal Gov. Sevier's Remains....	500	00	—\$ 91,757 57

STATEMENT OF RECEIPTS *from July 1 to 31, 1889, Inclusive.*

Trustees.....	\$ 56,925 17	
County Court Clerks.....	31,159 13	
Circuit Court Clerks.....	2,660 36	
Chancery Court Clerks.....	1,891 41	
Law Court Clerks.....	56 55	
Supreme Court Clerks.....	1,245 40	
Criminal Court Clerks.....	102 40	
Redemption of lands.....	144 58	
State Tax Insurance Companies.....	15,983 66	
Delinquent Tax.....	551 23	
State Tax on Railroads.....	7,428 84	
Lessees of State Penitentiary.....	25,250 00	
		\$ 143,398 73
Excess of Disbursements.....		7,398 78
		\$ 150,797 51
Balance in Treasury July 1, 1889.....	\$ 42,785 58	
Receipts during July, 1889.....	143,398 73	
		\$ 186,184 31
Disbursed during July.....	150,797 51	
Balance in Treasury August 1, 1889.....	\$ 35,386 80	

STATEMENT OF DISBURSEMENTS from July 1, to 31, 1889, Inclusive.

State Prosecutions	\$	7,457 73	
Interest State Debt.....		1,407 00	
Interest School Fund.....		61,451 72	
Interest Spencer T. Hunt Fund.....		242 41	
Judicial salaries.....		8,480 70	
Executive salary.....		2,420 82	
Supt. Public Instruction, salary.....		166 66	
Officers Penitentiary, salary.....		708 33	
Assistant Librarian, salary.....		41 66	
Librarian, salary.....		83 33	
Att'y-Gen'l and Reporter, salary...		500 00	
Supt. Hos. Insane, Middle Tenn...		500 00	
Adjutant-General, salary.....		300 00	
Supt. Capitol, salary.....		83 41	
Clerk hire, Comptroller's office.....		350 00	
Clerk hire, Sec'y of State's office...		250 00	
Clerk hire, Governor's office.....		14 00	
Expense, Comptroller's office.....		89 10	
Expense, Treasurer's office.....		6 00	
Expense, Sec'y of State's office.....		15 00	
Expense, Executive.....		48 18	
Expense, Supreme Court.....		69 50	
Expense, Public Arms.....		92 19	
Expense, Public Schools.....		180 15	
Hospital Insane, East Tenn.....		9,945 00	
Tenn. School Deaf and Dumb.....		10,500 00	
Tennessee School for Blind.....		1,750 00	
Tax Aggregate.....		70 25	
Pensions to disabled soldiers.....		1,805 00	
State Board of Health.....		698 60	
Railroad Assessment.....		610 00	
Public Acts.....		219 85	
State Penit'y, Build'g and Rep.		153 98	
Hospital for Insane, West Tenn....		7,800 00	
Loan Account.....		25,000 00	
Interest on Loans.....		2,752 39	
Attorneys' Fees.....		71 80	
Mexican War Records.....		50 00	
Confederate Soldiers' Home.....		4,000 00	
Inspector of Mines, salary.....		412 75	
	\$		150,797 51

STATEMENT OF RECEIPTS *from August 1 to 31, 1889, Inclusive.*

Trustes.....	\$ 28,575 72	
County Court Clerks	30,280 91	
Circuit Court Clerks	323 41	
Chancery Court Clerks.....	186 59	
Law Court Clerks	129 00	
Supreme Court Clerks.....	1,363 78	
Redemption of lands... ..	2,228 81	
State Tax Insurance Companies....	10,099 24	
State Tax Telegraph Companies....	295 50	
Delinquent Tax.....	97 18	
Interest on Loans.....	50 00	
		\$ 73,630 14
Excess of Disbursements.....		36,934 69
		<hr/>
		\$ 110,564 83
Amount in Treasury August 1, 1889.....	\$ 35,386 80	
Receipts during August, 1889.....	73,630 14	
		<hr/>
	\$ 109,016 94	
Disbursed during August, 1889.....	110,564 83	
		<hr/>
Overdraft Sept 1, 1889.....	\$ 1,547 89	

STATEMENT OF RECEIPTS *from September 1 to 30, 1889, Inclusive.*

Trustees	\$ 23,242 96	
County Court Clerks.....	26,039 35	
Circuit Court Clerks.....	827 50	
Chancery Court Clerks	9 93	
Criminal Court Clerks.....	723 18	
Redemption of lands.....	1,341 65	
State Tax Insurance Companies....	2,263 65	
Delinquent Tax	176 74	
State Prosecutions	182 80	
Sale of State land.....	3,327 70	
		\$ 58,135 46
Excess disbursements.....		2,703 27
		<hr/>
		\$ 60,838 73

Overdraft Treasury, Sept. 1, 1809.....	\$ 1,547 89	
Disbursed during September, 1888.....	60,838 73	—\$ 62,386 62
Receipts during September, 1889.....		58,135 46
		<hr/>
Overdraft September 1, 1889.....		\$ 4,251 16

STATEMENT OF DISBURSEMENTS *from September 1 to 30, 1889,*
Inclusive.

State Prosecutions	\$ 15,223 82	
Interest State Debt.....	1,339 00	
Interest School Fund.....	6,096 68	
Judicial Salaries.....	8,892 79	
Executive Salaries.....	1,287 51	
Superintendent Public Ins., Salary.	166 66	
Officers Penitentiary, Salaries.....	433 33	
Assistant Librarian, Salary.....	41 66	
Librarian, Salary.....	83 33	
Adjutant General, Salary.....	150 00	
Clerk hire, Comptroller's office.....	50 00	
Clerk hire, Treasurer's office.....	450 00	
Expense, Comptroller's office.....	25 00	
Expense, Treasurer's office.....	17 00	
Expense, Executive office.....	27 00	
Expense, Supreme Court.....	452 63	
Expense, Public Arms	86 10	
Expense, Funding.....	64 00	
Expense, Common Schools.....	846 20	
Expense, Legislative per diem and mileage.....	66 40	
Tenn. School for Deaf & Dumb.....	6,000 00	
Tennessee School for Blind.....	561 80	
Tax aggregate.....	384 00	
Pension to disabled soldiers	1,905 00	
Arresting fugitives.....	225 00	
Express charges	262 18	
Refunded revenue.....	194 52	
Railroad assessment.....	662 55	
Public Acts.....	1 50	
Bank Tenn., new issue cer. cancl'd.	3,120 00	
Bank Tenn., old issue cer. cancl'd.	2 00	
State Pen. Building & Repairing...	1,941 75	
Expense Bank Tenn. new issue.....	5 00	
Hospital for the Insane, W. Tenn..	6,000 00	
Tennessee Industrial School.....	441 00	
Interest on loans.....	3,258 82	
Mexican War Records.....	82 50	
		\$ 60,838 73

STATEMENT OF DISBURSEMENTS from Oct. 1 to 31, 1889, Inclusive.

State Prosecutions.....	\$	12,719 34
Interest State Debt.....		11,940 00
Judicial salaries.....		5,919 54
Executive salaries.....		1,045 83
Supt. Pub. Instruction, salary.....		333 32
Officers Penitentiary, salaries.....		733 32
Assistant Librarian, salary.....		41 66
Librarian, salary.....		166 66
Adjutant-General and Reporter.....		500 00
Supt. Hospital, Middle Tenn.....		500 00
Adjutant-General, salary.....		150 00
Inspector of Mines.....		408 75
Supt. of Capitol.....		166 82
Clerk hire, Comptroller's office.....		450 00
Clerk hire, Sec'y of State's office....		125 00
Clerk hire, Supt. Pub. Instruction.....		83 32
Clerk hire, Governor.....		24 00
Expense, Comptroller's office.....		139 55
Expense, Treasurer's office.....		20 00
Expense, Sec'y of State's office.....		1 00
Expense, Executive.....		62 42
Expense, Capitol.....		586 69
Expense, Public Arms.....		93 57
Expense, Library.....		42 00
Expense, Funding.....		323 55
Expense, Common Schools.....		92 30
Ex'pse Legislative, per diem & mi'ge		170 40
Expense, miscellaneous.....		25 00
Hos. for Insane, Middle Tenn.....		3,000 00
Hos. for Insane, West Tenn.....		7,050 00
Tenn. School for Blind.....		3,738 20
Public Printing.....		429 75
Tax Aggregate.....		248 25
Bureau Agricul., Statis. & Mines....		2,700 00
Pensions to disabled soldiers.....		800 00
Arresting fugitives.....		467 95
Lunatics to Asylum.....		49 77
State Board of Health.....		691 10
Refunded Revenue.....		272 26
Publishing Governor's Proclama'n.		152 30
Railroad Assessment.....		2,402 00
State Penitentiary, Build'g, rep.....		332 33
Interest on Loans.....		1,633 33
Loan Account.....		10,000 00
Reg. Land Office, Mountain Dist...		34 35
	\$	70,865 63

STATEMENT OF RECEIPTS *from November 1 to 30, 1889, Inclusive.*

Trustees	7,022 42	
County Court Clerks.....	29,314 53	
Circuit Court Clerks.....	166 73	
Chancery Court Clerks.....	293 29	
Criminal Court Clerks.....	156 00	
State Tax, Railroad.....	10,594 42	
Sale of Old Furniture.....	35 65	
M. T. Polk Account.....	274 00	
J. D. Foute.....	859 92	
		\$ 48,716 96
Excess of Disbursements.....		1,448 94
		\$ 50,165 90
Amount of overdraft November 1, 1889.....	\$	10,184 75
Amount Disbursed November, 1889.....		50,165 90
	\$	60,350 65
Received During November, 1889.....		48,716 96
Overdraft December 1, 1889.....	\$	11,633 69

STATEMENT OF DISBURSEMENTS *from November 1 to 30, 1889,*
Inclusive.

State Prosecutions	\$	21,094 85	
Interest State Debt.....		1,125 00	
Judicial Salaries.....		8,454 04	
Executive Salary.....		1,308 33	
Supt. Pub. Instruction, Salary.....		333 32	
Officers of Penitentiary, Salaries....		375 00	
Assistant Librarian, Salary.....		41 66	
Librarian, Salary.....		83 33	
Att'y General & Reporter, Salary..		250 00	
Adjutant-General, Salary.....		150 00	
Superintendent Capitol		83 41	
Clerk hire, Comptroller's office.....		200 00	
Clerk hire, Sec'y State's office.....		125 00	
Clerk hire, Governor's office.....		48 00	
Expense, Comptroller's office.....		30 00	
Expense, Sec'y State's office.....		25 00	
Expense, Executive.....		15 20	
Expense, Supreme Court.....		284 86	
Expense, Capitol.....		25 00	
Expense, Public Arms.....		33 50	
Expense, Library.....		10 00	
Expense, Common Schools.....		18 00	
Tenn. School for Deaf and Dumb..		3,500 00	
Public Printing.....		600 00	
Tax Aggregate.....		134 25	
State Normal College.....		2,000 00	
Pensions to Disabled Soldiers.....		450 00	
Arresting Fugitives.....		553 80	
Lunatics to Asylum.....		99 54	
Express Charges.....		34 16	
State Board of Health.....		294 45	
Refunded Revenue.....		8 78	
Pub. Governor's Proclamation.....		7 00	
Public Acts.....		1 25	
State Penit'y Build'g & Repairs.....		190 00	
Hos. Insane, West Tenn.....		6,000 00	
Interest on Loans.....		1,179 17	
Tenn. Industrial School.....		1,000 00	
			\$ 50,165 90

STATEMENT OF DISBURSEMENTS from December 1 to 19, 1889,
Inclusive.

State Prosecutions	\$ 11,811 78	
Interest State Debt.....	1,311 00	
Judicial Salaries	7,316 59	
Executive Salary.....	229 17	
Sup't Public Instruction, Salary.....	166 66	
Officers Penitentiary, Salary.....	541 66	
Att'y General and Rep., Salary.....	250 00	
Superintendent Capitol, Salary.....	83 41	
Sup't Hospital, E. Tenn., Salary...	1,666 66	
Clerk hire, Comptroller's office.....	150 00	
Clerk hire, Sup't Pub. Instruction..	41 66	
Clerk hire, Governor.....	36 00	
Expense, Secretary State's office....	38 50	
Expense, Comptroller's office.....	5 55	
Expense, Executive office.....	20 00	
Expense, Supreme Court.....	341 60	
Expense, Capitol	327 39	
Expense, Library.....	10 00	
Expense, Common Schools.....	1,881 26	
Hospital for Insane, East Tenn....	9,860 00	
Tax aggregate.....	16 50	
Pension to disabled soldiers	650 00	
Arresting fugitives.....	318 80	
Express charges	12 02	
Refunded revenue.....	154 77	
Publishing Governor's Prolamat'n..	6 00	
State Penit'y, building and repairs..	72 00	
Expense, Bank Tenn. new issue....	5 00	
Hospital for Insane, West Tenn....	9,843 93	
Loan account.....	5,000 00	
Interest on loans.....	1,251 23	
Excess of receipts.....		\$ 53,419 14
		3,403 06
		<hr/>
		\$ 56,822 20
		<hr/>
		\$ 56,822 20

STATEMENT OF DISBURSEMENTS *from December 20 to 31, 1889,*
Inclusive.

State Prosecutions.....	\$ 2,502 65	
Interest School Fund.....	1,225 96	
Judicial salaries.....	2,609 99	
Assistant Librarian.....	41 66	
Librarian.....	83 35	
Clerk hire, Comptroller's office.....	450 00	
Clerk hire, Supt. Pub. Instruction.....	41 66	
Clerk hire, Governor's office.....	24 00	
Expense, Comptroller's office.....	25 00	
Expense, Supreme Court.....	68 00	
Expense, Capitol.....	215 00	
Expense, Funding.....	26 90	
Expense, Common Schools.....	15 00	
Tenn. School for Blind.....	1,800 00	
Public Printing.....	800 00	
Tax Aggregate.....	10 50	
Bureau Agricul., Statis. & Mines...	2,700 00	
State Normal College.....	2,000 00	
Pension to disabled soldiers.....	200 00	
Arresting fugitives.....	50 00	
Express charges.....	255 68	
Refunded Revenue.....	39 03	
B'k Tenn., new issue certif., can'd.	756 00	
Hos. for Insane, West Tenn.....	4,052 10	
B'k Tenn., money, old issue, can'd.	50 00	
Interest on Loans.....	4,668 65	
		\$ 24,711 11
		\$ 24,711 11

STATEMENT OF DISBURSEMENTS from January 1 to 31, 1890,
Inclusive.

State Prosecutions.....	\$	10,426	40	
Interest State Debt.		253,856	50	
Interest School Fund.....		4,995	32	
Interest Spencer T. Hunt Fund....		201	75	
Judicial salary.....		6,039	88	
Executive salaries.....		1,045	83	
Officers Penitentiary.....		1,000	00	
Assistant Librarian		41	66	
Librarian		83	33	
Att'y-Gen. and Reporter.....		250	00	
Supt. Hos. Middle Tennessee.....		500	00	
Adjutant-General.....		300	00	
Superintendent Capitol.....		83	41	
Clerk hire, Treasurer's office.....		450	00	
Clerk hire, Secretary State's Office..		375	00	
Clerk hire, Supt. Pub. Instruc'n....		41	66	
Clerk hire, Governor's office.....		2	50	
Expense, Comptroller's office.....		1	10	
Expense, Treasurer's office.....		20	00	
Expense, Executive office.....		18	67	
Expense, Supreme Court.....		134	09	
Expense, Capitol.....		165	15	
Expense, Public Arms.....		50	00	
Expense Common Schools.....		5	50	
Hospital Insane, East Tenn.....		29,945	00	
Tenn. School Deaf and Dumb.....		6,000	00	
Tenn. School for Blind.....		4,100	00	
Public Printing.....		1,125	00	
Tax Aggregate.....		40	50	
Pension to disabled soldiers.....		750	00	
Express charges.....		147	97	
State Board of Health.....		809	38	
Refunded Revenue.....		284	92	
Hos. Insane, West Tennessee.....		19,111	69	
Loan Account.....		10,000	00	
Interest on loans.....		4,097	23	
Inspector of Mines, salary.....		336	70	
Tenn. Industrial School.....		1,722	16	
Supt. Hos. Insane, West Tenn.....		250	00	
				\$ 358,808 30
Excess of Receipts.....				85,507 56
				\$ 444,315 86

STATEMENT OF DISBURSEMENTS from February 1 to 28, 1890,
Inclusive.

State Prosecutions.....	\$	18,542	84	
Interest State Debt.....		267,091	00	
Interest School Fund.....		11,869	92	
Judicial salaries.....		6,333	24	
Executive salary.....		1,162	50	
Supt. Pub. Instruction, salary.....		166	66	
Officers of Penitentiary, salaries....		458	33	
Assistant Librarian, salary.....		41	66	
Librarian Salary.....		83	33	
Adjutant-General, salary.....		150	00	
Superintendent Capitol, salary.....		83	41	
Clerk hire, Comptroller's office.....		695	76	
Clerk hire, Governor's office.....		58	00	
Expense, Comptroller's office.....		170	50	
Expense, Treasurer's office.....		45	50	
Expense, Secretary State.....		25	00	
Expense, Executive.....		20	00	
Expense, Supreme Court.....		184	90	
Expense, Capitol.....		360	58	
Expense, Public Arms.....		117	40	
Expense, Library.....		10	00	
Expense, Common Schools.....		80	05	
Expense, Public Printing		152	95	
State Normal College.....		2,000	00	
Pensions to Disabled Soldiers.....		350	00	
Arresting fugitives.....		100	00	
Express charges.....		491	49	
Retunded Revenue.....		5	36	
Public Acts.....		1	00	
State Peniten'y, Bl'd'g & Repairs...		1	50	
Hos. Insane, West Tenn.....		10,101	15	
Loan Account.....		115,000	00	
Interest on Loans.....		272	21	
Mexican War Records.....		50	00	
Confederate Soldiers' Home.....		2,000	00	
Excess of Receipts.....				\$ 438,276 24
				140,012 06
				\$ 578,288 30

STATEMENT OF RECEIPTS *from March 1 to 31, 1890, Inclusive.*

Trustees	\$ 65,949 41	
County Court Clerks	39,872 36	
Circuit Court Clerks	47 28	
Chancery Court Clerks	48 76	
Redemption of lands.....	51 19	
State tax, Insurance Companies....	8,594 88	
State tax, Railroads.....	7,736 75	
Delinquent tax	17 69	
Supreme Court Reports.....	151 20	
Legislative Expense, per diem and mileage	6 72	
Legislative Expense, per diem and mileage, first extra session.....	96	
Legislative Expense, per diem and mileage, second extra session....	96	
		\$ 122,478 16
Excess of disbursements.....		175,264 46
		<hr/>
		\$ 297,742 62
Amount in Treasury, March 1, 1890.....	\$ 205,021 87	
Amount of Receipts, March 1, 1890.....	122,478 16	
		<hr/>
	\$ 327,500 03	
Disbursed during March, 1890	297,742 62	
		<hr/>
Amount in Treasury April 1, 1890.....	\$ 29,757 41	

STATEMENT OF DISBURSEMENTS *from March 1 to 31, 1890,*
Inclusive.

State Prosecutions	\$ 25,534 78
Interest State Debt.....	37,670 00
Interest School Fund.....	24,395 42
Judicial Salaries.....	7,280 46
Executive Salary	1,612 50
Officers Penitentiary, Salaries.....	674 99
Assistant Librarian, Salary.....	41 66
Librarian, Salary.....	83 33
Attorney Gen'l and Rep., Salary...	500 00
Superintendent Capitol, Salary.....	83 41
Clerk hire, Comptroller's office	283 33
Clerk hire, Treasurer's office.....	450 00
Clerk hire, Secretary of State.....	125 00
Clerk hire, Supt Public Instruct'n.	41 66
Clerk hire, Governor... ..	40 00
Expense, Treasurer's office.....	30 00
Expense, Executive.....	20 78
Expense, Supreme Court.....	199 05
Expense, Capitol.....	345 54
Expense, Public Arms.....	26 21
Expense, Library.....	10 00
Expense, Common Schools	262 00
Hospital Insane, Middle Tenn.....	26,625 00
Tenn. School for Deaf and Dumb..	6,000 00
Tennessee School for Blind....	4,300 00
Bureau Ag., Sta. and Mines.....	2,700 00
Pensions to disabled soldiers.....	675 00
Arresting fugitives.....	200 00
Express charges	309 35
Refunded revenue.....	2 78
Publishing Governor's Proclamat'n	26 55
Treasury warrant cancelled.....	2 00
B'k Tennessee certificates cancelled	35,209 00
Expense, Bank Tenn., new issue...	5 00
Hospital Insane, Middle Tennessee	11,737 56
Bank Tenn., old issue, cancelled....	219 00
Tennessee Industrial School.....	452 80
Loan account.....	77,500 00
Interest on loans.	4,732 70
Legislative Expense, miscellaneous	3 55
Leg. Ex., p. d. & m., 1st ex. sess'n	19,259 20
Leg. Ex., miscellan's, 1st ex. sess'n	2,117 17
Leg. Ex., p. d. & m., 2d ex. sess'n	6,903 84
Leg. Ex., miscelan's, 2d ex. session	52 00
	\$ 297,742 62

STATEMENT OF RECEIPTS *from April 1 to 30, 1890, Inclusive.*

Trustees.....	\$ 25,072 95	
County Court Clerks.....	31,300 42	
Circuit Court Clerks.....	3,443 49	
Chancery Court Clerks.....	1,692 98	
Law Court Clerks.....	80 94	
Supreme Court Clerks.....	755 51	
Criminal Court Clerks.....	1,285 86	
State Tax on Insurance Companies..	2,758 03	
Lessees of State Penitentiary.....	25,000 00	
Delinquent Tax.....	86 55	
State Prosecutions.....	2,954 84	
		\$ 94,431 57
Excess of Disbursements.....		16,143 01
		\$ 110,574 58
Amount in Treasury April 1, 1890.....	\$ 29,757 41	
Receipts during April, 1890.....	94,431 57	
	\$ 124,188 98	
Disbursements during April, 1890.....	110,574 58	
Balance in Treasury May 1, 1890.....	\$ 13,614 40	

STATEMENT OF DISBURSEMENTS from April 1 to 30, 1890, Inclusive.

State Prosecutions.....	\$	10,438	57	
Interest on State Debt.....		6,561	00	
Interest on School Fund.....		26,543	43	
Judicial salaries.....		6,448	52	
Officers Penitentiary, salaries.....		458	33	
Assistant Librarian, salary.....		41	66	
Librarian, salary.....		83	23	
Att'y-Gen. and Reporter, salary.....		250	00	
Adjutant-General, salary.....		300	00	
Supt. Capitol, salary.....		83	41	
Clerk hire, Comptroller's office.....		183	33	
Clerk hire, Sec'y of State's office....		250	00	
Clerk hire, Supt. Pub. Instruction....		124	98	
Clerk hire, Governor.....		40	00	
Expense, Comptroller's office.....		58	10	
Expense, Treasurer's office.....		107	75	
Expense, Sec'y of State's office.....		256	75	
Expense, Executive.....		4	00	
Expense, Supreme Court.....		157	00	
Expense, Capitol.....		471	97	
Expense, Public Arms.....		45	40	
Expense, Funding.....		160	00	
Expense, Common Schools.....		11	50	
Hos. Insane, Middle Tenn.....		7,500	00	
Hos. Insane, East Tenn.....		9,987	50	
Tenn School for Deaf and Dumb....		2,000	00	
Public Printing.....		146	54	
State Normal College.....		9,550	00	
Pension to disabled soldiers.....		600	00	
Express charges.....		35	72	
State Board of Health.....		718	10	
State Penit'y, Build'g and Rep.....		48	00	
Supt. Hos. Insane, W. Tenn., sal'y.		500	00	
Loan account.....		25,000	00	
Interest on Loans.....		499	47	
Leg. Exp'se, mis., 1st extra session.		773	50	
Leg. Exp'e, per diem, 2d ex. session.		86	72	
Leg. Exp'e, mis., 2d extra session..		50	00	
	\$	110,574	58	

STATEMENT OF RECEIPTS from May 1 to 31, 1890, Inclusive.

Trustees	\$ 16,293 34	
County Court Clerks.....	33,401 46	
Circuit Court Clerks.....	689 88	
Chancery Court Clerks.....	293 84	
State Tax Insurance Companies....	200 00	
State Tax Banks.....	1,000 00	
State Tax Telegraph Companies.....	3,263 45	
Lessees State Penitentiary.....	58 33	
State Prosecutions.....	9 00	
Supreme Court Reports.....	100 00	
J. D. Foute.....	268 56	
		\$ 55,577 86
Excess of Disbursements.....		3,794 76
		\$ 59,372 62
Balance in Treasury May 1, 1890.....	\$ 13,614 40	
Receipts during May, 1890.....	55,577 86	
		\$ 69,192 26
Disbursements for May, 1890.....	59,372 62	
Balance in Treasury June 1, 1890.....	\$ 9,819 64	

STATEMENT OF DISBURSEMENTS *from May 1 to 31, 1890, Inclusive.*

State Prosecutions.....	\$	21,131	49	
Interest State Debt.....		14,270	50	
Interest School Fund.....		1,315	58	
Judicial Salaries.....		6,829	08	
Executive Salary.....		1,425	00	
Supt. Pub. Instruction, Salary.....		333	32	
Officers of Penitentiary, Salaries....		425	00	
Assistant Librarian, Salary.....		41	66	
Librarian, Salary		83	33	
Supt. Hospital, Middle Tenn.....		500	00	
Supt. Capitol.....		83	41	
Supt. Hospital, East Tenn.....		1,000	00	
Clerk hire, Comptroller's office.....		383	33	
Clerk hire, Treasurer's office.....		450	00	
Clerk hire, Governor's office.....		50	00	
Expense, Comptroller.....		90		
Expense, Executive.....		35	44	
Expense, Capitol.....		747	92	
Expense, Public Arms.....		463	00	
Expense, Library.....		10	00	
Expense, Common Schools.....		2,478	55	
Tenn. School for Blind.....		2,000	00	
Public Printing.....		1,008	55	
Tax Aggregate.....		15	00	
State Normal College.....		3,000	00	
Pensions to Disabled Soldiers.....		1,025	00	
Arresting Fugitives.....		80	75	
Express Charges.....		23	85	
Refunded Revenue.....		105	10	
Publish'g Governor's Proclamat'n..		28	50	
Publishing Acts.....		23	50	
Leg. Ex. Mis. 1st Ex. Session		4	86	
	\$			59,372 62

STATEMENT OF DISBURSEMENTS *from June 1 to 30, 1890, Inclusive.*

State Prosecutions.....	\$ 21,604 44	
Interest on State Debt.....	25,085 50	
Interest on School Fund.....	613 38	
Judicial salaries.....	9,105 83	
Executive salary.....	1,429 17	
Supt. Public Instruction, salary.....	166 66	
Officers Penitentiary, salary.....	723 33	
Assistant Librarian, salary.....	41 66	
Librarian, salary.....	83 33	
Att'y-Gen'l and Rep., salary.....	500 00	
Supt. of Capitol.....	83 41	
Clerk hire, Comptroller's office.....	650 00	
Clerk hire, Treasurer's office.....	300 00	
Clerk hire, Sec'y of State's office...	125 00	
Clerk hire, Supt. Pub. Instruction.	41 66	
Clerk hire, Governor.....	30 00	
Expense, Comptroller's office.....	40 00	
Expense, Treasurer's office.....	20 00	
Expense, Sec'y of State's office.....	37 10	
Expense, Supreme Court.....	787 60	
Expense, Public Arms.....	119 85	
Expense, Library.....	15 00	
Expense, Funding..	98 00	
Expense, Common Schools.....	35 00	
Tenn. School for Deaf & Dumb.....	6,875 00	
Tenn. School for Blind.....	2,300 00	
Bureau Agricul., Statis. & Mines...	2,700 0	
Pension to disabled soldiers.....	2,330 0	
Arresting fugitives.....	626 10	
Express charges.....	95 96	
Public Acts.....	25 00	
Loan Account.....	25,000 00	
Interest on Loans.....	9,066 66	
Tenn. Industrial School.....	470 84	
Inspector of Mines, salary.....	350 30	
		\$ 111,575 78
Excess of Receipts.....		237,413 41
		\$ 348,989 19

STATEMENT OF RECEIPTS *from July 1 to 31, 1890, Inclusive.*

Trustees.....	\$ 20,251 99	
County Court Clerks.....	23,549 83	
Circuit Court Clerks.....	2,627 77	
Chancery Court Clerks.....	1,647 84	
Law Court Clerks	14 65	
Supreme Court Clerks.....	97 50	
Criminal Court Clerks.....	141 40	
Redemption of lands.....	9,116 61	
State tax, Insurance Companies....	14,242 32	
Lessees State Penitentiary.....	25,000 00	
Revenue Collectors.....	713 89	
Delinquent tax.....	3,335 33	
Supreme Court Reports.....	15 75	
		\$ 100,754 88
Excess of disbursements.....		233,237 03
		<hr/>
		\$ 333,991 91
Balance in Treasury, July 1, 1890.....	\$ 247,233 05	
Receipts during July, 1890.....	100,754 88	
		<hr/>
		\$ 347,987 93
Disbursed during July, 1890.....	333,991 91	
		<hr/>
Balance in Treasury, August 1, 1890.....	\$ 13,996 02	

STATEMENT OF DISBURSEMENTS *from July 1 to 31, 1890, Inclusive.*

State Prosecutions	\$ 20,740 78	
Interest State Debt	252,380 50	
Interest School Fund.....	27,428 59	
Judicial Salaries.....	7,153 32	
Executive Salaries.....	562 50	
Officers Penitentiary, Salaries.....	425 00	
Assistant Librarian, Salary.....	41 66	
Librarian, Salary.....	83 33	
Adjutant General, Salary	300 00	
Superintendent Capitol	83 41	
Clerk hire, Sup't Public Instruct'n	41 66	
Clerk hire, Governor.....	50 00	
Expense, Executive	37 44	
Expense, Supreme Court.....	9 15	
Expense, Capitol.....	327 72	
Expense, Public Arms.....	88 50	
Expense, Library.....	30 00	
Hospital Insane, East Tennessee...	9,647 50	
Public Printing	151 40	
Pensions to disabled soldiers.....	1,250 00	
Arresting fugitives.....	344 15	
Express charges.....	3 45	
State Board of Health.....	722 35	
Refunded revenue	75 67	
State Penit'y building & repairing.	48 00	
Hospital Insane, West Tennessee...	9,945 00	
Interest on loans	1,520 83	
Sup't Hospital, W. Tenn., Salary ..	500 00	
		\$ 333,991 91
		\$ 333,991 91

STATEMENT OF RECEIPTS *from August 1 to 30, 1890, Inclusive.*

Trustees.....	\$ 22,356 69	
County Court Clerks.....	24,502 64	
Circuit Court Clerks.....	462 14	
Chancery Court Clerks.....	186 45	
Supreme Court Clerks.....	9 27	
Criminal Court Clerks.....	623 02	
State Tax Insurance Companies.....	11,089 45	
Lessees State Penitentiary.....	58 33	
Interest School Fund.....	94 00	
J. D. Foute.....	199 13	
Delinquent Tax.....	344 00	
		\$ 59,925 12
Excess of Disbursements.....		1,686 72
		<hr/>
		\$ 61,611 84
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Balance in Treasury August 1, 1890.....	\$ 13,996 02	
Receipts during August, 1890.....	59,925 12	
		<hr/>
	\$ 73,921 14	
Disbursed during August, 1890.....	61,611 84	
		<hr/>
Balance in Treasury September 1, 1890.....	\$ 12,309 30	

STATEMENT OF DISBURSEMENTS *from August 1 to 30, 1890,*
Inclusive.

State Prosecutions.....	\$	11,107	22
Interest State Debt.....		4,037	00
Interest School Fund.....		28,613	01
Interest Spencer T. Hunt Fund.....		242	41
Judicial salaries.....		9,023	98
Executive salary.....		300	00
Supt. Public Instruction, salary.....		333	32
Officers Penitentiary, salary.....		593	33
Assistant Librarian, salary.....		83	32
Librarian, salary.....		83	33
Att'y-Gen'l and Reporter, salary...		500	00
Supt. Hos. Insane, Middle Tenn...		500	00
Adjutant-General, salary.....		300	00
Supt. Capitol, salary.....		83	41
Clerk hire, Comptroller's office.....		400	00
Clerk hire, Treasurer's office.....		300	00
Clerk hire, Sec'y of State's office...		125	00
Clerk hire, Governor's office.....		70	00
Expense, Comptroller's office.....		25	00
Expense, Sec'y of State's office.....		25	00
Expense, Executive.....		21	51
Expense, Supreme Court.....		93	48
Expense, Capitol.....		1,270	10
Expense, Public Arms.....		86	66
Expense, Library.....		100	00
Expense, Common Schools.....		15	50
Expense, Public Printing.....		425	56
Tax Aggregate.....		135	00
Pensions to disabled soldiers.....		425	00
Arresting Fugitives.....		23	30
Express charges.....		18	75
Refunded Revenue.....		488	18
Publishing Governor's Proclam'n...		21	50
Public Acts.....		17	00
Supreme Court Reports.....		1,176	00
Reg. Land Office, Mount. District..		465	65
Clerk hire, Supt. Pub. Instruction..		83	32
	\$	61,611	84

STATEMENT OF DISBURSEMENTS from Sept. 1 to 30, 1890, Inclusive.

State Prosecutions.....	\$	13,154	25
Interest on State Debt.....		1,155	00
Interest on School Fund.....		7,293	31
Judicial salaries.....		7,861	18
Executive, salary.....		150	00
Supt. Pub. Instruction, salary.....		166	66
Officers Penitentiary, salaries.....		550	00
Assistant Librarian, salary.....		41	66
Librarian, salary.....		83	33
Att'y-Gen'l and Rep., salary.....		250	00
Adjutant-General, salary.....		150	00
Supt. of Capitol.....		83	41
Clerk hire, Comptroller's office.....		400	00
Clerk hire, Sec'y of State's office....		125	00
Clerk hire, Supt. Pub. Instruction..		41	66
Clerk hire, Governor.....		10	00
Expense, Comptroller's office.....		33	00
Expense, Treasurer's office.....		1	35
Expense, Executive office.....		6	40
Expense, Supreme Court.....		316	05
Expense, Capitol.....		94	41
Expense, Public Arms.....		107	35
Expense, Library.....		15	00
Expense, Common Schools.....		31	75
Hos. Insane, Middle Tenn.....		16,000	00
Hos. Insane, East Tenn.....		9,902	50
Tenn. School for Deaf & Dumb.....		6,875	00
Tenn. School for Blind.....		2,000	00
Tax Aggregate.....		483	00
Bureau Agricul., Statis. & Mines...		2,700	00
Pension to disabled soldiers.....		750	00
Arresting fugitives.....		250	00
Express charges.....		152	68
Refunded Revenue.....		1,136	85
Publishing Governor's Proclama'n..		16	00
B'k of Tenn. certif., cancelled.....		2,632	00
Supreme Court Reports.....		54	00
Hos. Insane, West Tenn.....		9,987	50
Public Acts.....		50	
B'k Tenn., old issue, canceled.....		397	00
Interest on Loans.....		1,178	53
Inspector of Mines, salary.....		328	15
Tenn. Industrial School.....		513	84
Treasury Warrant, canceled.....		1	00
			—\$ 87,479 32

STATEMENT OF DISBURSEMENTS *from October 1 to 30, 1890,*
Inclusive.

State Prosecutions.....	\$ 26,023 99	
Interest State Debt.....	19,693 00	
Interest School Fund.....	184 85	
Judicial Salaries.....	7,824 90	
Executive Salaries.....	666 66	
Sup't Public Instruction, Salary...	333 32	
Officers Penitentiary, Salaries.....	858 33	
Assistant Librarian, Salary.....	41 66	
Librarian, Salary.....	83 33	
Attorney Gen'l and Rep., Salary...	500 00	
Sup't Hos. Insane, W. T., Salary..	500 00	
Adjutant General, Salary.....	150 00	
Clerk hire, Comptroller's office....	132 50	
Clerk hire, Sec'y State's office.....	125 00	
Clerk hire, Sup't Public Instruct'n	83 32	
Clerk hire, Governor.....	70 00	
Expense, Comptroller's office.....	25 00	
Expense, Treasurer's office.....	25 00	
Expense, Secretary State's office....	55 00	
Expense, Executive.....	4 69	
Expense, Supreme Court.....	71 90	
Expense, Capitol.....	303 26	
Expense, Public Arms.....	14 60	
Expense, Library.....	15 00	
Expense, funding.....	1,148 30	
Expense, Common Schools.....	58 92	
Tennessee School for Blind.....	2,350 00	
Tax aggregate.....	351 75	
Pension to disabled soldiers.....	1,375 00	
Arresting fugitives.....	838 00	
Express charges.....	20 92	
State Board of Health.....	769 40	
Refunded revenue.....	330 44	
Interest on loans.....	1,374 88	
Inspector of Mines, Salary.....	100 00	
Excess of Receipts.....		\$ 66,502 92
		29,961 91
		\$ 96,464 83

STATEMENT OF RECEIPTS *from November 1 to 29, 1890, Inclusive.*

Trustees.....	\$	9,607	12	
County Court Clerks.....		32,400	64	
Circuit Court Clerks.....		678	85	
Chancery Court Clerks.....		224	06	
State Tax Insurance Companies.....		1,040	19	
				\$ 43,950 86

\$ 43,950 86

Amount in Treasury November 1, 1890.....	\$	41,041	65
Receipts during November, 1890.....		43,950	86

	\$	84,992	51
Disbursed during November, 1890.....		28,544	01

Amount in Treasury December 1, 1890.....	\$	56,448	50
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STATEMENT OF DISBURSEMENTS *from November 1 to 26, 1890,*
Inclusive.

State Prosecutions.....	\$ 9,950 61	
Interest State Debt.....	1,788 00	
Interest School Fund.....	186 07	
Judicial Salaries.....	6,058 23	
Executive Salaries.....	862 50	
Officers of Penitentiary, Salaries....	375 00	
Librarian, Salary.....	83 33	
Superintendent Capitol.....	166 82	
Clerk hire, Comptroller's office.....	150 00	
Clerk hire, Sec'y State's office.....	125 00	
Clerk hire, Governor's office.....	40 00	
Expense, Comptroller's office.....	50 00	
Expense, Treasurer's office.....	25 00	
Expense, Secretary State's office.....	18 00	
Expense, Executive.....	20 00	
Expense, Supreme Court.....	91 97	
Expense, Capitol.....	364 76	
Expense, Public Arms.....	242 87	
Expense, Library.....	360 00	
Expense, Common Schools.....	25 00	
Tenn. School for Deaf and Dumb..	6,000 00	
Public Printing.....	243 60	
Tax Aggregate.....	74 25	
Pensions to Disabled Soldiers.....	875 00	
Arresting Fugitives.....	140 70	
Revenue Refunded.....	43 18	
State Penit'y, Build'g & Repairs...	84 12	
Inspector of Mines, Salary.....	100 00	
Excess of Receipts.....		\$ 28,544 01
		15,406 85
		\$ 43,950 86

STATEMENT OF DISBURSEMENTS *from December 1 to 19, 1890,*
Inclusive.

State prosecutions.....	\$	10,169	66	
Interest State debt.....		64	50	
Judicial salaries.....		6,916	57	
Executive salary.....		225	00	
Supt. Pup. Instruction's salary.....		166	66	
Officers of penitentiary, salaries.....		433	33	
Librarian, salary.....		83	33	
Assistant Librarian, salary.....		41	66	
Supt. Hos. Insane, M. T., salary ...		500	00	
Supt. Capitol, salary.....		83	41	
Supt. Hos. Insane, E. T., salary.....		1,166	66	
Clerk hire, Comptroller's office.....		200	00	
Clerk hire, Sec'y State's office.....		125	00	
Clerk hire, Governor's office.....		40	00	
Expense, Comptroller's office.....		25	00	
Expense, Treasurer's office.....		8	00	
Expense, Sec'y State's office.....		1	50	
Expense, Executive.....		5	00	
Expense, Supreme Court.....		483	71	
Expense, Capitol.....		460	00	
Expense, Library.....		88	00	
Expense, common schools.....		8	00	
Hos. Insane, West Tenn.....		27,000	00	
Tax aggregate.....		53	25	
Bureau Agriculture, Stat's & Mines.		2,700	00	
Pensions to disabled soldiers.....		689	11	
Lunatics to asylum.....		45	51	
Express charges.....		31	28	
Refunded revenue.....		267	50	
Bank of Tenn. certificates cancel'd..		298	00	
Bank of Tenn., old issue, cancel'd..		144	00	
State penitentiary build'g & repairs.		132	00	
Att'y-Gen. and Reporter, salary.....		250	00	
				\$ 53,005 64
Excess of Receipts.....				23,217 36
				\$ 76,223 00