

**TENNESSEE
BIENNIAL REPORT
OF THE TREASURER**

1900 - 1902

STATE OF TENNESSEE.

BIENNIAL REPORT

OF THE

TREASURER OF THE STATE

TO

HIS EXCELLENCY, BENTON McMILLIN,
Governor.

For the Years 1901-1902,

REAU E. FOLK, Treasurer.



NASHVILLE, TENN.:
FOSTER & WEBB, PRINTERS.
1902.

STATE OF TENNESSEE,

OFFICE OF THE TREASURER.

December 20, 1902.

To His Excellency, Benton McMillin, Governor :

SIR—In accordance with the requirements of Chapter 2, Section 2, Acts of 1873, making it my duty to exhibit to the Governor a statement of the condition of the Treasury ten days before the assembling of the Legislature, I have the honor to submit the following report of the transactions of this office for the two years ending December 19, 1902.

Very respectfully,

REAR E. FOLK,
Treasurer.

INTRODUCTORY REMARKS.

To the Fifty-third General Assembly :

In conformity with the law I have the honor to submit, as Treasurer of the State, my report for the biennial fiscal period ending December 19, 1902, together with remarks and recommendations concerning the office and the various branches of the State's service which the statutes bring within the purview of the Treasurer.

I was inducted into the office of Treasurer on February 16, 1901. The receipts and disbursements from December 20, 1900, to that date were had under my predecessor. His accounts for this period were audited by a legislative committee, as required by law, and found to be correct, and the proper balance turned over to me as his successor.

In the following pages will be found a detailed tabulation of all receipts and disbursements by months for the past two years, showing the sources from which all receipts came and the beneficiary accounts of all disbursements.

The following is a summary of these tables :

Balance in Treasury December 19, 1900	\$ 110,002 98
Received into the Treasury from all sources from December 20, 1900, to December 19, 1902, inclusive	<u>5,296,030 66</u>
Total	<u>\$5,406,033 64</u>
Paid out of Treasury on Comptroller's warrants from December 20, 1900, to December 19, 1902, inclusive	<u>\$4,983,476 04</u>
Balance in Treasury December 19, 1902.	\$ 422,557 60

In the total receipts and disbursements are included receipts from the penitentiary and amounts paid out for maintenance of convicts. It has been customary in these reports to make a separation of the general receipts and disbursements from the receipts and disbursements on penitentiary account. An examination of the tables will show penitentiary receipts and disbursements as follows :

Penitentiary receipts, 1901.....	\$390,258 50..	1902..	\$532,406 02
Penitentiary disbursements, 1901	289,576 02..	1902..	340,854 18
It will thus be seen that the income from the penitentiary has exceeded the disbursements for the fiscal year ending December 19, 1901, by.....			
			\$100,682 48
And for the fiscal year ending December 19, 1902, by.....			191,551 84
Making a total for the two years of.....			\$292,234 32

For the preceding biennial period the penitentiary receipts exceeded disbursements by \$268,272.94. An increase of \$23,961.38 is thus shown for the biennial period just ended over the preceding period. The State is to be congratulated upon this report from her penal institution. It is also gratifying to record that the present method of utilizing the labor of our convicts has the endorsement of all classes of citizens of the State. There is no word of complaint raised in any quarter. This splendid showing of the operation of the penitentiary, both as to financial results and satisfying effect upon the citizens of our Commonwealth, demonstrates the wisdom of our present system, as well as the ability and efficiency of the present penitentiary management.

From the tables which appear later in this report the following totals are obtained:

Total receipts for the fiscal year ending December 19, 1901.....	\$2,540,516 96
Deduct penitentiary receipts.....	390,258 50
Net receipts.....	\$2,150,258 46
Total disbursements for fiscal year ending December 19, 1901.....	\$2,427,905 49
Deduct penitentiary disbursements.....	289,576 02
Net disbursements	\$2,138,329 47
Total receipts for fiscal year ending December 19, 1902.....	\$2,755,513 70
Deduct penitentiary receipts	532,406 02
Net receipts.....	\$2,223,107 68
Total disbursements for fiscal year ending December 19, 1902.....	\$2,555,570 55
Deduct penitentiary disbursements.....	340,854 18
Net disbursements.....	\$2,214,716 37
Excess for two years of net receipts over disbursements.....	\$ 20,320 30
Excess of penitentiary receipts over disbursements.....	292,234 32
Balance.....	\$ 312,554 62

This balance represents the increase over the cash in hand on

December 19, 1900, to wit, \$110,002.98, and being added to that balance makes a total of \$422,557.60, the amount of cash on hand December 19, 1902.

The condition in which the State finds itself at this time, as revealed by the figures in this report, is most gratifying. Tennessee has had severe financial trials. She has had a weighty load of debt to carry, but her people have met the situation with the determination and courage indicative of their character, with the result that a new era in the State's affairs has been brought about. Our financial matters are now in better condition than at any time since the Civil War, and with wise and prudent management there is every reason to anticipate a continued improvement in the future. During the past two years the State has had to borrow no money for any purpose. On the contrary, in addition to meeting all other obligations, she has retired a large amount of her bonded indebtedness. Of this I shall speak presently. It gives me pleasure to record that the facts justify the prediction that the State will never again find it necessary to negotiate loans to meet her obligations.

Not only has the credit of the State been enhanced to a basis of absolute confidence in the markets of the world, as shown by the value put upon her securities, but the course which she has pursued, exhibiting as it has done the high *morale* and spirit of the Commonwealth, has helped the credit and standing abroad of her individual citizens and her business institutions.

RATIOS OF VARIOUS ACCOUNTS.

I herewith submit schedule showing amounts of disbursements to the various accounts and the ratio of disbursements for each account to total disbursements:

Total disbursements (less penitentiary).....		\$4,353,045 84
Charitable and educational institutions.....	30.90 per cent.....	\$1,345,296 57
Interest on State debt.....	3.58 per cent.....	1,026,491 99
Sinking fund.....	20.59 per cent.....	896,374 17
Salaries.....	2.50 per cent.....	108,759 21
Current accounts.....	2.65 per cent.....	115,556 10
Legislative.....	1.84 per cent.....	79,770 83
National Guard.....	.94 per cent.....	41,055 10
Court costs.....	14.86 per cent.....	646,868 82
Clerk hire.....	.72 per cent.....	31,117 16
Expense.....	1.42 per cent.....	61,755 89
	100.00 per cent	\$4,353,045 84

The following schedule shows total receipts from various accounts, with ratio of receipts from each account to total receipts:

Total receipts (less penitentiary.....		\$4,373,366 14
From Trustees and Clerks. 75.45 per cent.....	\$3,299,693 95	
From corporations 20.01 per cent.	875,270 87	
From fees..... 2.13 per cent.....	93,095 85	
From miscellaneous..... 2.41 per cent.....	105,305 47	
	100.00	\$4,373,366 14

In the schedule of ratios of disbursements above, under charitable and educational institutions, is included \$300,000 paid in interest on the school fund and disbursed according to scholastic population. The schedule exhibits the large degree of liberality displayed by the State for educational purposes and the care of the unfortunate. The table is also interesting in that it shows the ratio of expenses proper of the State to the total disbursements, less than 25 per cent of the total disbursements during the past two years being employed to operate the machinery of the State government in its various branches. Of this nearly 15 per cent was for court costs. It will thus be seen that the State is being run on a most economical basis.

EXCHANGE.

By reason of the increased balances of the State we have been able to collect all checks coming to this office without cost, thus eliminating the element of exchange, which has in years past been a considerable one. We have been able also to secure without cost New York exchange whenever needed for interest payments and bond purchases. For these courtesies, as well as the safekeeping of the State's funds and prompt remittances when called upon, I desire to render acknowledgments to the various depositaries throughout the State.

SINKING FUND.

The Legislature of 1899 enacted a sinking fund law, providing that 10 per cent of all receipts outside of penitentiary receipts should be set aside monthly, to be used for the retirement of the State's indebtedness. It further provided that annually the amount of interest saved from retired bonds, together with any surplus remaining after the payment of current obligations, should pass into the sinking fund. The Treasurer's report for the biennial period ending December 19, 1900, showed that under this law up to that time there had passed into the sinking

fund account \$195,411.70, and that with this there had been purchased \$189,600 (par value) in bonds, leaving in cash to the credit of the fund on December 19, 1900, \$13,159.41. The report also showed that all of the State's floating indebtedness had been retired during the years 1899 and 1900.

During the past two years there has been passed into the sinking fund a total of \$896,474.17, which, with the \$13,159.41 already in hand, has been used in the purchase and retirement of the State's 3 per cent settlement bonds. The par value of the bonds retired was \$933,300. Adding \$189,600, par value of the bonds retired prior to December 19, 1900, we find a grand total of \$1,122,900 of the State's bonded indebtedness retired to this date. I append herewith a table showing the figures above discussed :

AMOUNT PASSED TO CREDIT OF SINKING FUND FROM DECEMBER 20, 1900,
TO DECEMBER, 19, 1902, INCLUSIVE.

Balance on hand December 19, 1900.....	\$ 13,159 41
Amount passed to fund January 1, 1901, on account of interest saved.....	4,801 50
Amount passed to fund from December 20, 1900, to December 19, 1901, inclusive, on account of 10 per cent gross receipts (less penitentiary receipts).....	216,785 00
Amount passed to fund during 1901 from general fund.....	170,000 00
Amount passed to fund January 1, 1902, on account interest saved	17,346 50
Amount passed to fund from December 20, 1901, to December, 19, 1902, inclusive, on account of 10 per cent of gross receipts (less penitentiary receipts).....	217,441 17
Amount passed to fund during 1902 from general fund.....	270,000 00
Total amount.....	\$909,533 58
Amount expended for 3 per cent "settlement" bonds.....	909,389 71
Balance in sinking fund December 19, 1902.....	\$ 143 87

BONDS PURCHASED (PAR VALUE).

Three per cent "settlement" bonds purchased and cancelled from December 20, 1900, to December 19, 1901, inclusive....	\$ 417,800
Three per cent "settlement" bonds purchased and cancelled from December 20, 1901, to December 19, 1902, inclusive....	515,500
Total amount of bonds retired from December 20, 1900, to December 19, 1902, inclusive.....	\$ 933,300
Amount of bonds retired prior to December 19, 1900.....	189,600
Total amount of bonds retired under operation of sinking fund law to December 19, 1902.....	\$1,122,900
Purchase price of same.....	\$1,091,641 00

The original sinking fund law as above set forth provided that at the end of each year the surplus remaining over and above other obligations should go into the sinking fund. The last Legislature amended the law by providing that the Funding Board might anticipate at any time during the year the surplus that in its judgment would accrue at the first of the succeeding year. Under this amendment the Funding Board, on April 25, 1901, set aside from the general fund \$150,000 in anticipation of the surplus at the end of the year. This was immediately invested in bonds, resulting in a saving in interest on the bonds from that time until the first of the year; amount of this saved interest being \$3,000. On May 16, 1901, the Funding Board set aside \$20,000 in further anticipation of the surplus and the saved interest on this amounted to \$375. In 1902 the Funding Board set aside, in anticipation of surplus at the end of the year, the following amounts on the following dates, the amount of saved interest appearing on each purchase:

February	15, 1902.....	\$ 50,000.....	Interest saved, \$1,250 00
March	10, 1902.....	60,000.....	Interest saved, 1,500 00
March	28, 1902.....	108,000.....	Interest saved, 2,430 00
June	2, 1902.....	2,000.....	Interest saved, 35 00
September	4, 1902.....	50,000.....	Interest saved, 500 00

It will thus be seen that under the operation of this amendment the State has already saved \$9,090.

The last Legislature also amended the sinking fund law by providing that the Funding Board could invest the proceeds of the sinking fund in bonds at any time instead of only quarterly as originally required. The result of this amendment has been that the Treasurer, as the purchasing agent of the Funding Board, has been enabled to take advantage of bargains in the offering of bonds. As a rule our bond purchases have been at from one to two cents below the quoted prices in New York.

In concluding my remarks upon the operations of the sinking fund system, I take occasion to say that I cannot too earnestly recommend its undisturbed continuance. We inherited from a former generation a heavy burden of debt. Prudent business wisdom demanded that proper arrangements be made and maintained for the extinguishment of this debt. Its retirement should be gradual and should be so accomplished that it will not be an undue burden upon the people during any one year or period;

but the extent of its retirement should be such that an appreciable decrease in the amount of the debt can be seen from year to year, and its final liquidation ascertained by easy calculation. Under the present system we are now retiring annually about \$500,000 of the State bonds. This I regard as a practical and conservative basis, according with our abilities on the one hand and our obligations to the debt on the other. With the exception of \$469,000 of 4 per cent redemption bonds, which mature in 1907, and which can be taken up when due by the sinking fund of that year, all of our bonds will mature in 1913. At the present rate of debt payment, and taking into account the increasing accumulation of saved interest, I am of the opinion that more than half of the indebtedness will be discharged by that time.

BONDED INDEBTEDNESS OF TENNESSEE.

In connection with the discussion of the sinking fund I deem it important to submit a schedule showing the present condition of the bonded indebtedness of the State :

	<i>Amount.</i>	<i>Annual Interest.</i>
Three per cent coupon "settlement" bonds.....	\$ 6,509,300	\$195,279
Three per cent registered "settlement" bonds.....	6,092,000	182,760
Four per cent coupon "redemption" bonds.....	469,000	18,760
Four and one-half per cent coupon "redemption bonds.....	1,000,000	45,000
Four and one-half per cent penitentiary bonds.....	600,000	27,000
Total regular interest-bearing bonded debt.....	\$14,670,300	\$468,799
Five per cent certificates of indebtedness held by charitable and educational institutions.....	20,000	1,000
Six per cent certificates of indebtedness held by charitable and educational institutions.....	622,000	37,320
Six per cent old bonds held by charitable and educational institutions.....	34,000	2,040
Total regular interest-bearing debt.....	\$15,346,300	\$509,159
Unfunded bonds.....	675,166	
Total debt of Tennessee.....	\$16,021,466	

Of the unfunded bonds \$335,666.66 are owned by the United States Government. The State will not fund these bonds until certain claims are adjusted between the State and Federal Government.

In addition to the above bonds there are also \$400,000 of the

old bonds of the State belonging to the State, but uncanceled, that are held in trust by the Fourth National Bank of Nashville, Tenn. These bonds are made payable to the Louisville & Nashville Railroad. The Memphis, Clarksville & Louisville Railroad was sold under a foreclosure of mortgage and was bought by the Louisville & Nashville Railroad, and the \$400,000 in bonds represent the last payment on the purchase. It appears that the Federal Government has a claim against the Memphis, Clarksville & Louisville Railroad, and these bonds are held in trust until the State can effect a settlement with the United States.

UNITED STATES GOVERNMENT CLAIMS.

I have referred above to mutual claims outstanding between the United States Government and the State. These claims on the part of the United States are the outgrowth of investments by the Government in Tennessee bonds for the Indian fund and for obligations issued to the Government by Governor W. G. Brownlow for certain railroad supplies. On the part of the State the claims are the outgrowth of the operation and use during the Civil War and injury to certain railroads upon which the State had issued bonds, for the satisfaction of which it held liens upon these roads. I do not deem it necessary to go further into a discussion of the details of these claims. For a number of years the State has been urging a settlement. In 1895 the Governor was directed to appoint three attorneys at law as agents of the State in the matter. He appointed Honorables J. J. Vertrees, Dabney M. Scales and John M. Hickey. In 1898 a resolution was passed by Congress designating the Attorney General, the Secretary of the Treasury and the Secretary of War as representatives of the Government to confer with the representatives of the State and agree upon a settlement of the mutual claims. The State Commissioners have diligently sought to bring about a settlement. They have encountered much difficulty in securing a consideration of the matter by the representatives of the Federal Government. At the request of the State Commissioners the Governor, in company with the two other members of the Funding Board, to wit, the Comptroller and myself, visited Washington last June and had a conference with the representatives of the National Government. It was agreed that the questions involved in the claims would be taken up and considered in September. By reason of the absence from Washing-

ton of some of the Federal representatives the agreement was not carried into effect and the matter is still pending.

INSURANCE DEPARTMENT.

During the past two years I have endeavored to keep the Insurance Department on the high plane on which it was placed by my esteemed predecessor. This department possesses a dual value to the State. It is the collecting agency of one of the large items of revenue coming into the treasury, and is also charged with the duty of supervising all insurance companies transacting business in the State, to the end that no unworthy concerns shall be allowed to operate herein and make contracts with our citizens. The revenue collected by the Insurance Department in the past two years shows a healthy increase over former periods. The department has turned into the treasury during these two years on account of State tax on insurance companies and privilege tax on agents \$339,449.36, as compared with \$315,589.76 for 1899 and 1900, an increase of \$23,856.60. To this should be added about \$6,500 excess in fees collected for the expenses of the department over and above actual expenses of the department. This item will not be turned in until the first of the year after current obligations against it have been paid.

For the purpose of comparison, I append the following table of receipts from this source for each biennial period since 1892:

For the period ending December 20, 1892	\$173,776 75
For the period ending December 20, 1894	210,492 60
For the period ending December 20, 1896	216,031 70
For the period ending December 20, 1898	246,932 80
For the period ending December 20, 1900	315,589 76
For the period ending December 20, 1902	339,449 36

Important as is the revenue feature connected with the department, of equal if not greater importance is the supervisory feature, for the reason that if fearlessly and properly exercised our people may be saved from making contracts with irresponsible companies. There is nothing more pathetic than the picture of the widow and her orphan children with a worthless life insurance policy upon which the husband and father has been paying his savings in the belief that it would protect his dependents from penury and want in the event of his death. Next to this in pathos is the picture of the owner of a burned home with a worthless fire insurance policy upon which he has been paying

premiums in the belief that it would in part indemnify him in the event of fire disaster. It is to guard against such calamities as these that the Insurance Department is required to supervise all companies seeking to do business in the State, and charged with the duty of holding every company to a strict accountability for every contract. It became my unpleasant duty during the past two years to bar from further operations in the State several companies that were found to be below the standard of safety set by the statutes. These are more fully and specifically dealt with in my annual reports as Insurance Commissioner.

In my last annual report as Insurance Commissioner I called attention to the immense fire waste in the State and the heavy fire premium rates which our people are required to pay. The premium rates being essential concomitants of the fire waste, I suggested legislation which would tend to reduce the fire waste, and, as a matter of sequence, the premium rates. I recommend that the Legislature apply the fullest consideration of its wisdom to legislation seeking to accomplish this much to be desired result.

BUILDING AND LOAN DEPARTMENT.

The Legislature a number of years ago placed building and loan associations under the supervision of the Treasurer, directing annual examinations and requiring strict accountability on the part of the associations for all funds held in trust for shareholders. Many associations during the past few years have retired from business, either going into voluntary liquidation or going into the hands of receivers. Only a few of the twenty-two remaining are active in seeking new business, but are confining themselves to maturing contracts heretofore made. The law providing for State supervision and requiring strict accountability for contracts has proven a salutary one. The associations now remaining have been examined as required, and their financial statements as verified are embraced in a separate annual report published as required by law.

During the past two years there has been collected in taxes from building and loan associations through this department and turned into the treasury \$8,274.

The Legislature of 1897 amended the building and loan association law by providing that the name, "Building and Loan Associations," used in the act should include all concerns "en-

gaged in seeking investments from citizens in this State by selling forms of stock, debentures, certificates," etc. This is intended to cover a class of corporations operating largely in many other States, offering to the public forms of contracts promising to pay at the end of a period, usually covering several years, alluring sums, in consideration of which each holder of a contract is to pay monthly or periodical amounts during the life of the contract, failure on his part to continue such payments causing the forfeiture of all or part of his previous dues. The alluring part of these contracts is based upon the probability of a reward to persistent contract payers in the way of benefits from the forfeitures accruing from lapsed contracts. In many cases there is little or no guarantee fund held by these concerns to protect their contracts, and in such cases the contract holder must depend upon the good intentions, morality and business ability or success of the officers of the corporation for the fulfillment of its promises. Many of these concerns are operated on plans similar to the old marriage associations, with which a former decade was familiar, and are equally as unsafe. Of late many corporations have appeared seeking to sell what are termed "home contracts," whereby the contract holder agrees to pay a stipulated sum monthly or periodically until the corporation has acquired sufficient funds to purchase for him a home, his payments to continue until the purchase money is fully discharged. These appear to have a worthy object in view and would doubtless be beneficial to a certificate holder fortunate enough to secure the loan for a home purchase, but the successful ones could only constitute a minority; the success of each contract holder in obtaining a loan depends upon a large number of subsequent contracts being sold. These corporations are, therefore, fraught with much danger unless their plans of operation and contracts are properly safeguarded. Some of these concerns are doubtless worthy, and some I know have excellent gentlemen as officers, but I am constrained to the opinion that many are little less than absolute frauds, having no assets of consequence and being primarily organized and operated for the benefit of the officers and not the contract holders.

These companies, as well as the debenture companies first described, have overrun some of our neighboring States. There is not a single one of either description that has been authorized to operate in Tennessee. It gives me pleasure to report this, for

while some are doubtless worthy, the plans upon which most of them operate are unsound. During the past two years a large number of these corporations have sought admission to the State, but in each case I have applied the rigid test of the safety requirements of the building and loan law, with the result that I have invariably denied application. Several "home contract" concerns contended that they were not subject to the building and loan law, and one coming from the State of Arkansas sought to operate without license. I at once caused it to be arrested by court process.

I recommend that the Legislature consider the matter as to whether it desires such companies, when organized on sound plans and when properly safeguarded, to operate in the State. If the matter should be considered affirmatively, I suggest that the amendatory act of 1897 should be repealed, these corporations being of so different a type from the regular building and loan associations, and a new law passed providing a standard of safety calculated to guarantee full and ample protection to those with whom they make contracts. As in the case of insurance companies and building and loan associations, they should be held to a strict accountability for all funds placed in their hands and should be required to invest funds only in proper securities. I suggest further that each should be required to deposit with this State or the State of its domicile a certain amount as a guarantee fund. I cannot dismiss the subject, however, without saying that I have grave doubts about the wisdom of these companies being admitted under any circumstances.

SALE OF OLD PENITENTIARY SITE.

The Legislature of 1899 passed an act authorizing the sale of the site of the old penitentiary in Nashville. The duty of making this sale was vested in a commission composed of the Governor, the Secretary of State, Treasurer, Attorney General and the three Penitentiary Commissioners. After a full consideration of the matter the commission, in the spring of 1902, advertised the property for sale as a whole. No bids were received. The commission thereupon determined to subdivide the property and dispose of it at auction sale, terms of such sale to be one-fifth cash and the balance in one, two, three, four and five years at 5 per cent interest. Competent real estate agents were employed to make the subdivision and conduct the sale. The

property was laid off and the sale set for the 20th of May. After due advertisement the sale was held, and the result was exceedingly gratifying. The property netted over and above all expenses \$40,866.66. From the proceeds of the sale \$14,002.37 in cash has been turned into the treasury. I hold notes to the amount of \$26,795.54, running up to five years at 5 per cent interest, and \$68.75 in cash turned in since the 19th of December. Two of the lots sold were not taken, and were resold. In both cases there was a small loss, this loss aggregating \$364.58. This was deducted with expenses from the gross proceeds of the sale in order to reach the net amount realized by the State. It is usual that such resales shall be made at the expense of the original bidders. In one case I am satisfied the expense of resale could not be secured; in the other I am of opinion that it could be secured, the amount involved being \$125. I deem it my duty to report all of the facts connected with the case.

CAPITOL IMPROVEMENT.

The last Legislature wisely appropriated \$25,000 for the improvement of the Capitol building and grounds. The expenditure of this fund was placed in the hands of a commission, composed of the Governor, Comptroller and Treasurer. I have in my hands, as secretary of the commission, a detailed report of the various expenditures and acts of the commission, which will be submitted in separate form.

All expenditures were made by the commission with prudence and economy. We take much pride in the improvement and beautification of the building and grounds which have resulted. The total amount of the fund expended has been \$24,732.63. Nearly all of this has been expended in improvements to the grounds and outside building as contemplated by the Committee on Capitol Grounds and Building of the last Legislature, which recommended the appropriation. The commission was prevented from making many other improvements which appear to be needed, especially in the interior of the building, by reason of the exhaustion of the funds on the outside work. I recommend that the Legislature take into consideration the matter of further improvements to the Capitol, and appropriate an additional fund to proceed with the laudable work. I believe it to be important that the Capitol building and grounds should be kept in a proper condition of cleanliness, beauty and preservation. Not

only should this be done from an artistic standpoint, but because of the irresistible effect upon the public *morale*. Public grounds and buildings are the tangible and external evidences of government to the citizen. If they are kept in an indifferent manner reproach is created in the mind of the citizen and the stranger in our midst, and this reproach is apt to extend to a more or less extent to the government represented. If public grounds and buildings are kept in such condition as to attract admiration and compel respect, this admiration and respect inevitably extend to the government for which the building and grounds stand.

CONCLUSION.

It has been my good fortune during the past two years to have been associated with a splendid set of fellow officials. Their relations, both official and personal, with this office have at all times been cordial. I desire to thank them and their worthy assistants for their many courtesies, and in this connection it gives me pleasure to take occasion to bear testimony to their constant zeal in the State's service and pride in her welfare.

To Governor McMillin I want to tender my cordial acknowledgments for his uniform courtesy and consideration, and for his co-operation in the discharge of my official duties. No less heartily do I render acknowledgments to Hon. Theo. F. King, Comptroller, and to Hon. John W. Morton, Secretary of State, with whom I have been thrown in close official relations.

To my assistants in the office in its various branches, I feel especially indebted for their conscientious labors, and the very efficient and faithful aid which they have rendered at all times.

I take much pride, as one of the fiscal officers of the State, in the showing which I am enabled to present to the Governor and the Legislature, and through them to the citizens of the State, and this pride is only excelled by the hope and expectation of still better results in the future. My books are open at all times, and I cordially invite an inspection of them and of all my acts as Treasurer. I hold myself ready at any time to cheerfully furnish the Legislature, or any committee or member thereof, any information from the records of the office concerning the fiscal affairs of the State, or any matter coming within the scope of the Treasury Department.

Respectfully submitted,

REAU E. FOLK,
Treasurer.

APPENDIX

RECEIPTS.

Recapitulation of Receipts from December 20, 1900, to January 1, 1901.

Trustees.....	\$	5,216	47	
County Court Clerks.....		1,218	34	
Circuit Court Clerks.....		37	02	
Chancery Court Clerks.....		70	00	
State tax, insurance companies.....		263	04	
State tax, news companies.....		125	00	
State tax, railroad companies.....		42,266	77	
Fees, Coal Oil Inspectors.....		400	40	
Delinquent tax.....		21	94	
Maintenance of convicts.....		5	00	
Mobile & Ohio Railroad.....		7,000	00	—\$ 56,623 98

1900.

Balance in Treasury December 20, 1900.....	110,002	98	
Receipts to January 1, 1901.....	56,623	98	—\$ 166,626 96
Disbursements to January 1, 1901.....			52,874 57
Balance in Treasury January 1, 1901.....	\$	113,752	39

DISBURSEMENTS.

Recapitulation of Disbursements from December 20, 1900, to January 1, 1901.

State prosecutions.....	\$	2,632	98	
Salaries: Judicial.....		5,791	56	
Executive.....		291	66	
Penitentiary Commissioners.....		1,124	93	
Librarian.....		83	33	
Assistant Librarian		41	67	
Supt. Hospital Insane, Middle Tennessee..		475	00	
Supt. Hospital Insane, East Tennessee..		475	00	
Supt. Hospital Insane, West Tennessee..		475	00	
Railroad Commissioners.....		624	98	
Attorney General.....		2,708	29	
Assistant Attorney General.....		100	00	
Coal Oil Inspectors.....		332	22	
Clerk Hire: Comptroller's office		541	66	
Treasurer's office.....		210	00	
Secretary of State's office.....		125	00	
Governor's office.....		60	00	
Expense: Executive.....		10	00	
Capitol.....		574	83	
Library.....		53	45	
Funding.....		263	60	
Common schools.....		20	00	
Coal Oil Inspectors.....		9	00	
Hospital Insane, Middle Tennessee.....		4,594	72	
Capitol improvement fund.....		10	00	
Tennessee School for the Blind.....		3,595	62	
Tax aggregate.....		11	25	
Bureau Agriculture, Statistics and Mines..		150	26	
Pensions to disabled soldiers.....		1,499	83	
State Normal College.....		2,376	89	
State Board of Health		194	35	
Refunded revenue.....		68	92	
Maintenance of convicts.....		7,029	36	
Supreme Court Reports.....		1,176	00	
Tennessee Industrial School.....		14,958	61	
State National Guard		184	60—\$	52,874 57

RECEIPTS.

Recapitulation of Receipts for January, 1901.

Trustees.....	\$	116,738	87	
County Court Clerks.....		41,095	23	
Circuit Court Clerks.....		7,458	23	
Chancery Court Clerks.....		2,202	90	
Law Court Clerks.....		97	50	
Supreme Court Clerks.....		470	85	
Criminal Court Clerks.....		1,116	49	
State tax, insurance companies.....		39,683	47	
State tax, railroads.....		92,975	41	
State tax, telephone companies.....		120	53	
State tax, banks.....		3,000	00	
Delinquent tax.....		533	39	
State tax, insurance agents.....		1,211	75	
Maintenance of convicts.....		23,615	32	
Funding expense.....		267	00	
Fees, Coal Oil Inspectors.....		572	01	
Bank Tennessee.....		45	00	
Supreme Court Reports.....		5	40	
State prosecutions.....		190	50—\$	331,399 85
Balance in Treasury January 1, 1901.....	\$	113,752	39	
Receipts during January, 1901.....		331,399	85—\$	445,152 24
Disbursements during January, 1901.....				387,725 32
Balance in Treasury February 1, 1901.....	\$			57,426 92

DISBURSEMENTS.

Recapitulation of Disbursements for January, 1901.

State prosecutions.....	\$ 11,512 83	
Interest on State debt.....	216,419 00	
Interest school fund.....	62,685 34	
Salaries: Judicial.....	7,791 54	
Executive.....	624 99	
Superintendent Public Instruction.....	166 66	
Penitentiary Commissioners.....	208 33	
Librarian.....	83 33	
Attorney General and Reporter.....	250 00	
Adjutant General.....	150 00	
Railroad Commissioners.....	125 00	
Private Secretary to Governor.....	125 00	
Coal Oil Inspectors.....	191 41	
Attorneys General.....	4,374 96	
Assistant Attorneys General.....	300 00	
Clerk Hire: Comptroller's office.....	60 00	
Secretary of State's office.....	150 00	
Supt. of Public Instruction's office.....	123 33	
Expense: Comptroller's office.....	55 50	
Coal Oil Inspectors.....	2 00	
Railroad Commissioners.....	48 70	
Treasurer's office.....	15 00	
Secretary of State's office.....	10 00	
Executive's office.....	91 26	
Supreme Court.....	189 70	
Capitol.....	315 75	
Library.....	115 27	
Funding.....	129 15	
Common schools.....	121 15	
Confederate Soldiers' Home.....	2,637 00	
Hospital Insane, Middle Tennessee.....	4,560 11	
Hospital Insane, West Tennessee.....	6,027 76	
Hospital Insane, East Tennessee.....	8,670 65	
Tennessee School for Deaf and Dumb.....	3,729 00	
Tennessee School for Blind.....	3,533 12	
Public printing.....	534 29	
Tax aggregate.....	39 00	
Bureau Agriculture, Statistics and Mines..	1,208 33	
Pensions to disabled soldiers.....	625 00	
State Board of Health.....	1,523 51	
Refunded revenue.....	1,006 19	
Capitol improvement fund.....	34 25	
Bank of Tenn. money, old issue, cancelled..	1,347 00	
Bank of Tenn. money, new issue, expense..	20 00	
Attorney's fees.....	100 00	
Maintenance of convicts.....	25,087 62	
Supreme Court Reports.....	52 50	
Sinking fund.....	19,794 08	
State Board of Equalization.....	7 90	
Exchange.....	8 25	
Bureau of Labor.....	250 00	
Bureau of Pensions.....	105 91	
State National Guard.....	388 65—\$ 387,725 32	

RECEIPTS.

Recapitulation of Receipts from February 1 to February 15, Inclusive, 1901.

Trustees.....	\$	189,022	08	
County Court Clerks.....		35,367	49	
Circuit Court Clerks.....		815	09	
Chancery Court Clerks.....		58	48	
State tax, insurance companies.....		21,038	53	
State tax, railroads.....		4,769	07	
State tax, telephone companies.....		226	81	
State tax, insurance agents.....		1,045	00	
Fees, insurance.....		243	95	
Fees, Building and Loan Associations.....		185	75	
Maintenance of convicts.....		11,127	12	37
				<u>263,899 37</u>
Balance in Treasury February 1, 1901.....	\$	57,426	92	
Receipts from Feb. 1 to Feb. 15, 1901.....		263,899	37	37
Disbursements from Feb. 1 to Feb. 15, 1901..				81,405 30
Balance in Treasury February 15... ..	\$	239,920	99	

DISBURSEMENTS.

Recapitulation of Disbursements from February 1 to February 15,
Inclusive, 1901.

State prosecutions.....	\$ 11,502 81	
Interest on State debt.....	1,218 00	
Interest school fund.....	7,431 61	
Salaries: Judicial.....	3,041 61	
Executive	916 65	
Superintendent Public Instruction.....	166 66	
Penitentiary Commissioners	416 66	
Librarian	33 36	
Assistant Librarian	58 32	
Attorney General and Reporter.....	250 00	
Railroad Commissioners.....	624 98	
Attorney General.....	208 33	
Private Secretary to Governor.....	125 00	
Clerk Hire: Comptroller's office.....	601 66	
Supt. Public Instruction's office.....	83 33	
Treasurer's office.....	210 00	
Secretary of State's office.....	393 44	
Governor's office.....	60 00	
Expense: Comptroller's office.....	11 70	
Treasurer's office.....	72 90	
Secretary of State's office.....	27 08	
Executive's office	123 95	
Railroad Commissioners.....	120 85	
Capitol.....	1,078 48	
Library.....	77 85	
Funding.....	125 00	
Common schools.....	2,324 62	
Legislature, per diem and mileage.....	25 00	
Legislature, miscellaneous.....	2,514 30	
Coal Oil Inspectors.....	1 00	
Hospital Insane, West Tennessee.....	5,948 05	
Bureau Agriculture, Statistics and Mines..	208 33	
Pensions disabled soldiers.....	58 33	
State Normal College.....	3,390 23	
State Board of Health.....	1,567 50	
State National Guard.....	239 55	
Maintenance of convicts.....	4,945 28	
Publishing Treasurer's quarterly report...	150 00	
Bureau of Labor.....	250 00	
Bureau of Pensions	41 66	
Capitol improvement fund.....	30 00	
Sinking fund	30,731 22 - \$	81,405 30

RECEIPTS.

Recapitulation of Receipts from February 18 to 28, Inclusive, 1901.

Trustees	\$	37,816	73	
County Court Clerks		11,995	33	
Circuit Court Clerks		169	79	
State tax, insurance companies		5,027	68	
State tax, insurance agents.....		3,330	00	
State tax, charters.....		9,522	55	
State tax, railroads		53,141	56	
State tax, telegraph companies		2,176	77	
State tax, telephone companies		33	33	
Fees, Coal Oil Inspectors		33	22	
Fees, Secretary of State		3,411	10	
Delinquent tax.....		280	88	
Maintenance of convicts.....		19,893	57	—\$ 146,832 51
Balance in Treasury February 18, 1901.....	\$	239,920	99	
Receipts from February 18 to 28, 1901		146,832	51	—\$ 386,753 50
Disbursements from February 18 to 28, 1901..				46,138 07
Balance in Treasury March 1, 1901.....				\$ 340,615 43

DISBURSEMENTS.

Recapitulation of Disbursements from February 18 to 28, 1901.

State Prosecutions	\$ 7,543 36	
Interest on State debt.....	1,321 50	
Salaries: Judicial.....	5,445 72	
Executive.. ..	611 54	
Attorneys General	2,291 63	
Assistant Attorneys General.....	300 00	
Clerk hire Treasurer's office.. ..	80 25	
Expense: Railroad Commissioners.....	288 00	
Treasurer's office	6 57	
Secretary of State's office.....	38 50	
Executive.....	98 00	
Library	13 50	
Exchange.....	78 56	
Hospital Insane, Middle Tennessee.....	4,592 00	
Hospital Insane, East Tennessee.....	4,298 76	
Tennessee School for Deaf and Dumb.....	3,779 68	
Tennessee School for the Blind	3,590 62	
Bank of Tennessee, old issue, canceled.....	351 00	
Mobile & Ohio Railroad.....	3,375 00	
Pensions to disabled soldiers.....	50 00	
State Board of Health.....	380 00	
State National Guard	30 00	
Maintenance of convicts.....	7,556 68	
Bureau of Pensions.....	17 20—\$	46,138 07

RECEIPTS.

Recapitulation of Receipts for March, 1901.

Trustees.....	\$503,962 11	
County Court Clerks.....	38,761 93	
Circuit Court Clerks.....	1,904 54	
Chancery Court Clerks.....	152 13	
State tax, insurance companies.....	10,724 41	
State tax, railroads.....	938 59	
State tax, telegraph companies.....	305 76	
State tax, telephone companies.....	2,363 83	
Delinquent tax.....	787 27	
Maintenance of convicts.....	34,098 05	
Fees, Coal Oil Inspectors.....	11,367 04	
Expense, funding.....	16 00	
Bureau of Agriculture.....	2,828 50	\$ 608,210 16
<hr/>		
Balance in Treasury March 1, 1901.....	340,615 43	
Receipts during March, 1901.....	608,210 16	\$ 948,825 59
Disbursements during March, 1901.....		107,786 62
<hr/>		
Balance in Treasury April 1, 1901.....		\$ 781,038 97

DISBURSEMENTS.

Recapitulation of Disbursements for March, 1901.

State prosecutions	\$ 8,073 54
Interest State debt	550 50
Salaries: Judicial	9,997 07
Executive	903 34
Superintendent of Public Instruction	166 66
Prison Commissioners.....	416 66
Librarian	83 33
Assistant Librarian.....	41 67
Attorney General and Reporter.....	250 00
Supt. Hospital Insane, Middle Tennessee...	475 00
Supt. Hospital Insane, East Tennessee....	475 00
Adjutant General.....	300 00
Railroad Commissioners.....	624 98
Attorneys General	2,499 96
Assistant Attorneys General.....	750 00
Coal Oil Inspectors	2,041 88
Private Secretary to Governor.....	125 00
Clerk hire: Comptroller's office	601 66
Treasurer's office.....	129 75
Secretary of State's office.....	156 57
Supt. Public Instruction's office.....	83 33
Governor's office	60 00
Expense: Comptroller's office.....	47 45
Secretary of State's office.....	124 55
Treasurer's office	12 50
Executive	65 00
Railroad Commissioners	216 36
Attorney General and Reporter.....	75 00
Supreme Court.....	5 00
Capitol.....	1,044 88
Library	46 20
Funding	200 90
Common Schools	12 70
Coal Oil Inspectors	26 00
State tax, railroads	122 14
Hospital Insane, Middle Tennessee	4,597 44
Hospital Insane, West Tennessee	6,040 60
Hospital Insane, East Tennessee	4,322 49
Tennessee School for Deaf and Dumb.....	3,806 78
Tennessee School for the Blind.....	3,583 12
Sinking fund	37,971 11
Bureau of Agriculture, Statistics and Mines..	1,663 58
Pensions to disabled soldiers.....	22,526 30
State Normal College	5,472 29
State Board of Health	340 21
Publishing Governor's proclamation.....	6 00
Presidential Electors	659 15
Mobile & Ohio Railroad.....	250 00
Maintenance of convicts	29,586 03
Jackson's tomb and dwelling.....	150 00
Tennessee Industrial School.....	15,110 28
Bureau of Labor	250 00
Bureau of Pensions.....	165 70
State National Guard.....	480 97—\$ 167,786 62

RECEIPTS.

Recapitulation of Receipts for April, 1901.

Trustees	\$ 70,902 87	
County Court Clerks.....	41,586 62	
Circuit Court Clerks.....	7,749 92	
Chancery Court Clerks.....	1,827 51	
Supreme Court Clerks.....	1,425 63	
Criminal Court Clerks.....	897 04	
State tax, insurance companies.....	5,471 28	
State tax, charters.....	2,341 55	
State tax, railroads.....	878 61	
State tax, express companies.....	2,500 00	
State tax, telegraph companies.....	3,484 06	
State tax, sleeping car companies.....	2,500 00	
State tax, news companies.....	125 00	
Fees, Secretary of State.....	1,390 05	
Fees, Coal Oil Inspectors.....	723 83	
Delinquent tax.....	200 00	
Maintenance of convicts.....	29,806 79	
Funding expense.....	1 00	
State Normal College.....	1,265 58	
Supreme Court Reports.....	5 40--5	175,082 74

Balance in Treasury April 1, 1901.....	781,038 97	
Receipts during April, 1901.....	175,082 74--\$	956,121 71
Disbursements during April, 1901.....		196,973 71
Balance in Treasury May 1, 1901.....		\$ 759,148 00

DISBURSEMENTS.

Recapitulation of Disbursements for April, 1901.

State prosecutions.....	\$ 15,108 86
Interest State debt.....	34,532 00
Salaries: Judicial	7,666 53
Executive	1,166 65
Superintendent Public Instruction	166 66
Penitentiary Commissioners	416 66
Librarian	83 33
Assistant Librarian	41 67
Attorney General and Reporter.....	250 00
Supt. Hospital Insane, West Tennessee....	475 00
Private Secretary to Governor.....	125 00
Adjutant General.....	150 00
Coal Oil Inspectors	238 47
Railroad Commissioners.....	624 98
Attorneys General.....	4,554 96
Assistant Attorneys General	300 00
Clerk hire: Comptroller's office	601 66
Treasurer's office	210 00
Secretary of State's office	275 00
Supt. Public Instruction's office.....	107 33
Governor's office.....	60 00
Expense: Comptroller's office.....	76 40
Treasurer's office	120 80
Secretary of State's office	31 00
Railroad Commissioners.....	62 20
Executive	20 00
Supreme Court	2,873 06
Capitol	909 41
Library	98 32
Funding.....	134 54
Coal Oil Inspectors	40 00
Common schools.....	462 80
Legislature, per diem and mileage	4,000 00
Legislature, miscellaneous	4,681 23
Confederate Soldiers' Home	6,381 94
Bureau Agriculture, Statistics and Mines....	208 33
Pensions to disabled soldiers	905 60
State Normal College.....	676 25
Arresting fugitives.....	50 00
State Board of Health	329 16
Maintenance of convicts	26,751 90
Supreme Court Reports.....	1,176 00
Presidential Electors	13 50
Publishing Treasurer's Quarterly Report....	75 00
Bureau of Labor.....	327 78
Bureau of Pensions	82 00
State National Guard.....	752 23
State Text Book Commissioners	202 00
Attorney's fees.....	2,400 00
Sinking fund	57,411 21
Hospital Insane, Middle Tennessee	4,638 65
Hospital Insane, West Tennessee.....	5,998 21
Hospital Insane, East Tennessee	4,333 38
Tennessee School for Blind.....	3,511 25
Public printing.....	84 80—\$ 196,973 71

RECEIPTS.

Recapitulation of Receipts for May, 1901.

Trustees.....	\$ 69,698 06	
County Court Clerks.....	37,417 83	
Circuit Court Clerks.....	1,082 91	
Chancery Court Clerks.....	95 13	
Law Court Clerks.....	9 75	
Maintenance of convicts.....	36,895 52	
State tax, sewing machine companies.....	2,400 00	
State tax, sewing machine agents.....	455 00	
Fees, Coal Oil Inspectors.....	345 90	\$ 148,400 10
		<hr/>
Balance in Treasury May 1, 1901.....	\$759,148 00	
Receipts during May, 1901.....	148,400 10	\$ 907,548 10
Disbursements during May, 1901.....		349,685 66
		<hr/>
Balance in Treasury June 1, 1901.....		\$ 557,862 44

DISBURSEMENTS.

Recapitulation of Disbursements for May, 1901.

State prosecutions.....	\$ 16,027 07
Interest State debt.....	2,058 00
Salaries: Judicial.....	7,041 54
Live Stock Commissioner.....	170 83
Private Secretary to Governor.....	157 25
Executive.....	1,166 65
Superintendent Public Instruction.....	166 66
Penitentiary Commissioners.....	1,458 31
Librarian.....	83 33
Assistant Librarian.....	41 67
Attorney General and Reporter.....	250 00
Adjutant General.....	150 00
Railroad Commissioners.....	624 98
Attorneys General.....	2,499 96
Assistant Attorneys General.....	450 00
Coal Oil Inspectors.....	50 00
Clerk hire: Comptroller's office.....	601 66
Treasurer's office.....	210 00
Secretary of State's office.....	275 00
Superintendent Public Instruction's office..	160 00
Governor's office.....	60 00
Expense: Comptroller's office.....	53 75
Treasurer's office.....	248 95
Secretary of State's office.....	227 05
Railroad Commissioners.....	147 67
Supreme Court.....	1,427 83
Executive.....	45 70
Capitol.....	1,019 78
Library.....	10 15
Funding.....	125 00
Common schools.....	118 20
Legislature, per diem and mileage.....	42,219 42
Legislature, miscellaneous.....	21,923 40
Confederate Soldiers' Home.....	1,500 00
Hospital Insane, Middle Tennessee.....	4,621 16
Hospital Insane, West Tennessee.....	5,945 71
Hospital Insane, East Tennessee.....	4,350 10
Tennessee School for Deaf and Dumb.....	7,539 31
Tennessee School for the Blind.....	3,440 62
Pensions to disabled soldiers.....	164 65
State Normal College.....	5,107 42
Arresting fugitives.....	100 00
State Board of Health.....	1,740 65
Maintenance of convicts.....	21,545 43
Supreme Court Reports.....	55 84
Bank of Tenn. money, certificates cancelled..	51 00
Bank of Tenn. money, old issue cancelled....	126 00
Jackson's tomb and dwelling.....	100 00
State Board of Charities.....	51 85
Tennessee Industrial School.....	5,000 00
Bureau of Labor.....	348 52
Bureau of Pensions.....	133 70
State National Guard.....	589 42
Land Register's Office.....	75 00
State Text Book Commissioners.....	58 50
Exchange.....	63 38
Sinking fund.....	184,527 59
Virginia and Tennessee State line.....	1,150 00
Capitol improvement fund.....	30 00—\$ 349,685 66

RECEIPTS.

Recapitulation of Receipts for June, 1901.

Trustees	\$ 21,360 98	
County Court Clerks	32,825 60	
Circuit Court Clerks	1,156 29	
Chancery Court Clerks	110 54	
State tax, sewing machine agents.....	245 00	
State tax, insurance companies	112 54	
State tax, insurance agents.....	1,905 50	
State tax, telephone companies	665 27	
State tax, news companies	625 00	
Delinquent tax.....	767 61	
Maintenance of convicts.....	8,996 16	
Fees, building and loan associations.....	3 00	
Fees, Coal Oil Inspectors.....	5,651 30	
Fees, Bureau Agriculture, Statistics & Mines.	3,375 50	
Interest State debt.....	210 00	
		—\$ 78,010 29
Balance in Treasury, June 1, 1901.....	\$557,862 44	
Receipts during June, 1901.....	78,010 29	—\$ 635,872 73
Disbursements during June, 1901.....		143,597 67
		<u>492,275 06</u>
Balance in Treasury July 1, 1901.....	\$	492,275 06

DISBURSEMENTS.

Recapitulation of Disbursements for June, 1901.

State prosecutions	\$	10,285	70
Interest State debt.....		2,733	00
Salaries: Judicial.....		9,792	17
Executive.....		1,166	65
Superintendent Public Instruction.....		166	66
Penitentiary Commissioners.....		416	66
Librarian.....		83	33
Assistant Librarian		41	67
Attorney General and Reporter.....		250	00
Supt. Hospital Insane Middle Tennessee...		475	00
Supt. Hospital Insane West Tennessee....		475	00
Coal Oil Inspectors.....		2,100	63
Private Secretary to Governor.....		92	75
Live Stock Commissioner		125	00
Railroad Commissioners.....		624	98
Attorneys General.....		2,291	63
Assistant Attorneys General.....		450	00
Clerk hire: Comptroller's office		601	66
Treasurer's office		210	00
Secretary State's office.....		275	00
Public Instruction office.....		160	00
Governor's office.....		60	00
Expense: Comptroller's office.....		251	15
Treasurer's office		9	00
Secretary State's office.....		500	05
Executive office		30	26
Coal Oil Inspectors.....		85	00
Railroad Commissioners		90	80
Supreme Court.....		61	40
Capitol		1,029	41
Library.....		45	26
Funding		125	00
Common schools		5,487	87
Legislature, miscellaneous.....		289	00
Hospital Insane, Middle Tennessee.....		4,607	16
Hospital Insane, West Tennessee		6,083	38
Tennessee School for Deaf and Dumb		6,545	50
Tennessee School for the Blind		3,454	37
Public printing.....		400	00
Pensions to disabled soldiers.....		25,253	52
Bureau Agriculture, Statistics and Mines . .		3,343	42
Bureau Labor.....		301	41
Bureau Pensions.....		89	75
State Normal College		572	25
State Board of Health		250	00
Capitol improvement fund.....		350	00
Sinking fund		11,150	46
Attorney's fees		940	00
Maintenance of convicts		19,346	08
Bank of Tenn. money, certificates, cancelled.		4	00
Publishing Treasurer's quarterly report.....		25	00
State Board Charities.....		33	35
Tennessee Industrial School,		19,641	08
State National Guard.....		325	25—\$ 143,597 67

RECEIPTS.

Recapitulation of Receipts for July, 1901.

Trustees	\$ 28,723 57	
County Court Clerks	31,147 21	
Circuit Court Clerks	5,725 92	
Chancery Court Clerks	1,574 93	
Law Court Clerks	68 25	
Supreme Court Clerks	1,530 55	
Criminal Court Clerks	332 30	
State tax, charters	11,010 70	
State tax, sewing machine agents	75 00	
State tax, insurance companies	65,621 23	
State tax, telegraph companies	882 53	
State tax, telephone companies	60	
State tax, building and loan associations	2,117 00	
Fees, Secretary of State	1,947 70	
Fees, Coal Oil Inspectors	249 14	
Maintenance of convicts	52,198 28	
Expense funding	3 00	\$ 203,207 91
<hr/>		
Balance in Treasury July 1, 1901	\$492,275 06	
Receipts during July, 1901	203,207 91	\$ 695,482 97
Disbursements during July, 1901		392,808 97
<hr/>		
Balance in Treasury August 1, 1901	\$	302,674 00

DISBURSEMENTS.

Recapitulation of Disbursements for July, 1901.

State prosecutions	\$ 14,110	59
Interest on State debt.....	220,085	00
Interest on school fund.....	69,173	79
Salaries: Judicial.....	8,874	85
Executive	1,166	65
Superintendent Public Instruction.....	166	66
Penitentiary Commissioners.....	694	43
Librarian	83	33
Assistant Librarian.....	41	67
Attorney General and Reporter.....	250	00
Supt. Hospital Insane East Tennessee.....	475	00
Adjutant General.....	300	00
Coal Oil Inspectors	138	50
Private Secretary to Governor.....	125	00
Live Stock Commissioner.....	125	00
Railroad Commissioners.....	624	98
Attorneys General.....	4,583	29
Assistant Attorneys General.....	450	00
Clerk hire: Comptroller's office.....	601	66
Treasurer's office	210	00
Secretary of State's office.....	275	00
Supt. of Public Instruction's office.....	160	00
Governor's office.....	60	00
Expense: Comptroller's office.....	27	84
Executive office.....	197	00
Secretary of State's office.....	41	00
Coal Oil Inspectors	1	00
Railroad Commissioners	460	82
Supreme Court.....	2,229	17
Capitol	706	97
Library	563	18
Funding.....	383	75
Common schools.....	2,618	30
Legislature, per diem and mileage.....	89	48
Legislature, miscellaneous.....	1,376	50
Confederate Soldiers' Home	2,631	50
Hospital for Insane, Middle Tennessee.....	4,605	60
Hospital for Insane, West Tennessee.....	6,067	43
Hospital for Insane, East Tennessee.....	8,705	65
Tennessee School for Deaf and Dumb	5,901	30
Tennessee School for the Blind	8,048	88
Bureau of Agriculture, Statistics and Mines.....	208	33
Pensions to disabled soldiers	868	69
State Normal College.....	1,170	91
State Board of Health.....	250	00
State Board of Charities.....	26	65
State National Guard.....	359	05
Refunded revenue.....	58	85
Sinking fund	6,901	41
Maintenance of convicts.....	14,844	54
Publishing Treasurer's quarterly report.....	50	00
Jackson's tomb and dwelling	225	00
Bureau of Labor.....	339	77
Bureau of Pensions.....	75	00
	\$ 392,808	97

RECEIPTS.

Recapitulation of Receipts for August, 1901.

Trustees.....	\$	17,544	74		
County Court Clerks.....		36,795	31		
Circuit Court Clerks.....		2,563	74		
Chancery Court Clerks.....		231	26		
Supreme Court Clerks.....		30	00		
Criminal Court Clerks.....		625	95		
State tax, sewing machine agents.....		30	00		
State tax, insurance companies.....		11,596	51		
State tax, insurance agents.....		1,382	50		
State tax, building and loan associations ..		1,911	00		
Fees, Coal Oil Inspectors.....		54	46		
Delinquent tax.....		271	53		
Maintenance of convicts.....		21,100	07		
Expense, funding.....		3	00		
Volunteer Army, Tennessee..		1,606	95	—\$	95,747 02
					<hr/>
Balance in Treasury August 1, 1901	\$	302,674	00		
Receipts during August, 1901.....		95,747	02	—\$	398,421 02
Disbursement during August, 1901.....					<hr/> 99,479 96
Balance in Treasury September 1, 1901				\$	298,941 06

DISBURSEMENTS.

Recapitulation of Disbursements for August, 1901.

State prosecutions.....	\$	18,451	30
Interest on State debt.....		2,082	00
Interest school fund.....		589	14
Salaries: Judicial.....		8,583	18
Executive.....		1,166	65
Superintendent Public Instruction.....		166	66
Penitentiary Commissioners.....		555	55
Librarian.....		83	33
Assistant Librarian.....		41	66
Attorney General and Reporter.....		250	00
Adjutant General.....		150	00
Coal Oil Inspectors.....		90	00
Private Secretary to Governor.....		125	00
Live Stock Commissioner.....		125	00
Railroad Commissioners.....		624	98
Attorneys General.....	2,	499	96
Assistant Attorneys General.....		450	00
Clerk Hire: Comptroller's office.....		601	66
Treasurer's office.....		210	00
Secretary of State's office.....		275	00
Supt. Public Instruction's office.....		160	00
Governor's office.....		60	00
Expense: Comptroller's office.....		90	50
Railroad Commissioners.....		166	10
Executive.....		176	30
Capitol.....		747	91
Library.....		94	33
Funding.....		125	00
Common schools.....		171	15
Legislature, per diem and mileage.....		168	00
Legislature, miscellaneous.....	1,	171	30
*Hospital Insane, Middle Tennessee.....	6,	564	00
Hospital Insane, West Tennessee.....	6,	095	83
Tennessee School for the Blind.....	5,	500	00
Land Register's office.....		58	24
Bureau Agriculture, Statistics and Mines..		208	33
Pensions to disabled soldiers.....		94	55
State Normal College.....		738	16
State Board of Health.....		250	00
State Board of Charities.....		50	00
State National Guard.....		295	27
Arresting fugitives.....		25	00
Refunded revenue.....		473	17
Maintenance of convicts.....	23,	132	93
Capitol improvement fund.....		215	00
Sinking fund.....	15,	100	96
Publishing Treasurer's quarterly report ...		25	00
Bureau of Labor.....		273	46
Bureau of Pensions.....	128	40—\$	99,479 96

RECEIPTS.

Recapitulation of Receipts for September, 1901.

Trustees.....	\$	12,096	38	
County Court Clerks.....		31,633	67	
Circuit Court Clerks.....		3,155	78	
Chancery Court Clerks.....		157	17	
State tax, sewing machine agents.....		25	00	
State tax, news companies.....		500	00	
State tax, telephone companies.....		14	00	
State tax, building and loan associations..		47	00	
State tax, insurance agents.....		252	00	
Fees, Coal Oil Inspectors.....		6,065	60	
Maintenance of convicts.....		45,403	10	
Expense, funding.....			4 00	
Bureau Agriculture, Statistics and Mines..		3,730	00	\$ 103,083 70
<hr/>				
Balance in Treasury September 1, 1901.....	\$	298,941	06	
Receipts during September, 1901.....		103,083	70	\$ 402,024 76
Disbursements during September, 1901.....				151,186 36
<hr/>				
Balance in Treasury October 1, 1901.....				\$ 250,838 40

DISBURSEMENTS.

Recapitulation of Disbursements for September, 1901.

State prosecutions.....	\$ 13,465 87	
Interest on State debt.....	342 00	
Interest school fund.....	714 17	
Salaries: Judicial.....	8,166 52	
Executive.....	1,166 65	
Superintendent Public Instruction.....	166 66	
Penitentiary Commissioners.....	416 66	
Librarian.....	83 33	
Assistant Librarian.....	41 66	
Attorney General and Reporter.....	250 00	
Supt. Hospital Insane, Middle Tenn.....	475 00	
Supt. Hospital Insane, East Tenn.....	475 00	
Supt. Hospital Insane, West Tenn.....	475 00	
Adjutant General.....	150 00	
Coal Oil Inspectors.....	2,067 81	
Live Stock Commissioner.....	125 00	
Private Secretary to Governor.....	125 00	
Railroad Commissioners.....	624 98	
Attorneys General.....	2,499 96	
Assistant Attorneys General.....	450 00	
Clerk Hire: Comptroller's office.....	601 66	
Treasurer's office.....	60 00	
Secretary of State's office.....	275 00	
Supt. Public Instruction's office.....	160 00	
Governor's office.....	60 00	
Expense: Comptroller's office.....	1,009 68	
Coal Oil Inspectors.....	1 30	
Railroad Commissioners.....	57 85	
Attorney General and Reporter.....	100 00	
Secretary of State's office.....	130 55	
Supreme Court.....	36 00	
Executive.....	103 59	
Capitol.....	732 54	
Library.....	23 30	
Funding.....	142 64	
Common schools.....	183 24	
Confederate Soldiers' Home.....	11 66	
Hospital Insane, Middle Tennessee.....	4,602 50	
Hospital Insane, West Tennessee.....	6,060 04	
Hospital Insane, East Tennessee.....	8,798 58	
Tennessee School for the Blind.....	3,000 00	
State Board of Equalizers.....	29 85	
Bureau Agriculture, Statistics and Mines..	2,198 12	
Bureau of Labor.....	299 89	
Bureau of Pensions.....	168 75	
Pensions to disabled soldiers.....	28,112 41	
State Normal College.....	2,056 82	
State Board of Health.....	250 00	
State National Guard.....	232 03	
Arresting fugitives.....	100 00	
Refunded revenue.....	87 75	
Publishing Governor's proclamation.....	6 00	
Publishing Treasurer's quarterly report..	25 00	
Purchase of lands.....	109 25	
Jackson's tomb and dwelling.....	210 00	
Tennessee Industrial School.....	15,068 05	
Virginia and Tennessee line.....	500 00	
Sinking fund.....	7,464 69	
Maintenance of convicts.....	35,836 35—\$	151,186 36

RECEIPTS.

Recapitulation of Receipts for October, 1901.

Trustees.....	\$ 6,056 79	
County Court Clerks.....	41,345 94	
Circuit Court Clerks.....	7,488 83	
Chancery Court Clerks.....	1,360 39	
Law Court Clerks.....	58 50	
Supreme Court Clerks.....	310 15	
Criminal Court Clerks.....	151 23	
State tax, charters.....	6,404 50	
State tax, news companies.....	125 00	
State tax, telephone companies.....	6,032 65	
State tax, sewing machine agents.....	35 00	
Fees, Secretary of State.....	1,994 60	
Fees, Coal Oil Inspectors.....	513 52	
Delinquent tax.....	583 80	
Maintenance of convicts.....	23,857 67—\$	96,318 57
Balance in Treasury October 1, 1901.....	\$250,838 40	
Receipts during October, 1901.....	96,318 57—\$	347,156 97
Disbursements during October, 1901.....		178,185 28
Balance in Treasury November 1, 1901.....		\$ 168,971 69

DISBURSEMENTS.

Recapitulation of Disbursements for October, 1901.

State Prosecutions.....	\$ 17,745 61	
Interest State debt.....	44,099 00	
Interest S. T. Hunt fund.....	444 16	
Salaries: Judicial.....	9,208 19	
Executive.....	1,166 65	
Superintendent Public Instruction.....	166 66	
Penitentiary Commissioners.....	833 52	
Librarian.....	83 33	
Attorney General and Reporter.....	250 00	
Adjutant General.....	150 00	
Live Stock Commissioner.....	125 00	
Private Secretary to Governor.....	125 00	
Coal Oil Inspectors.....	392 78	
Railroad Commissioners.....	624 98	
Attorneys General.....	3,749 96	
Assistant Attorneys General.....	450 00	
Clerk hire: Comptroller's office.....	601 66	
Treasurer's office.....	360 00	
Secretary of State's office.....	275 00	
Supt. of Public Instruction's office.....	160 00	
Governor's office.....	60 00	
Expense: Comptroller's office.....	107 30	
Coal Oil Inspectors.....	52 05	
Railroad Commissioners.....	215 71	
Treasurer's office.....	161 77	
Secretary of State's office.....	697 28	
Executive.....	46 32	
Supreme Court.....	134 08	
Capitol.....	742 33	
Library.....	21 00	
Funding.....	125 00	
Common schools.....	297 75	
Legislature, miscellaneous.....	145 00	
Confederate Soldiers' Home.....	2,785 75	
Hospital Insane, Middle Tennessee.....	9,593 93	
Hospital Insane, West Tennessee.....	6,079 11	
Hospital Insane, East Tennessee.....	9,449 24	
Tennessee School for Deaf and Dumb.....	4,168 89	
Tennessee School for the Blind.....	8,851 74	
Capitol improvement fund.....	503 81	
Bureau of Agriculture, Statistics and Mines.....	208 33	
Pensions to disabled soldiers.....	1,023 01	
State Normal College.....	2,873 31	
State Board of Health.....	749 63	
State Board of Charities.....	105 00	
State National Guard.....	583 61	
Arresting fugitives.....	150 00	
Refunded revenue.....	2,221 97	
Law library.....	69 20	
Exchange.....	29 55	
Maintenance of convicts.....	37,001 71	
Supreme Court Reports.....	1,227 49	
Bank of Tenn. money, certificates, cancelled..	20 00	
Bank of Tenn. money, old issue, cancelled....	40 00	
Virginia and Tennessee State line.....	10 50	
Sinking fund.....	5,768 06	
Publishing Treasurer's quarterly report.....	75 00	
Jackson's tomb and dwelling.....	425 00	
Bureau of Labor.....	253 80	
Bureau of Pensions.....	100 75	—\$ 178,185 28

RECEIPTS.

Recapitulation of Receipts for November, 1901.

Trustees.....	\$ 30,065 46	
County Court Clerks.....	37,600 80	
Circuit Court Clerks	4,013 66	
Chancery Court Clerks.....	159 37	
Criminal Court Clerks	379 29	
State tax, sewing machine agents.....	5 00	
State tax, express companies.....	2,000 00	
State tax, telephone companies	103 86	
State tax, building and loan associations	95 00	
State tax, building and loan agents.....	15 00	
Board of Mine Examiners.....	422 00	
Supreme Court Reports	91 80	
Maintenance of convicts.....	71,565 74	
Fees, Coal Oil Inspectors.....	145 00	
Conscience fund	100 00—\$	146,761 98
		<hr/>
Balance in Treasury November 1, 1901.....	\$168,971 69	
Received during November, 1901	146,761 98—\$	315,733 67
Disbursements during November, 1901.....		103,678 27
		<hr/>
Balance in Treasury December 1, 1901.....		\$ 212,055 40

DISBURSEMENTS.

Recapitulation of Disbursements for November, 1901.

State prosecutions	\$ 10,944	51
Interest State debt	885	00
Salaries: Judicial.....	8,583	18
Executive	1,166	65
Superintendent of Public Instruction	166	66
Penitentiary Commissioners.....	416	66
Librarian.....	83	33
Assistant Librarian.....	83	33
Attorney General and Reporter	250	00
Adjutant General	155	00
Private Secretary to Governor.....	125	00
Live Stock Commissioner	125	00
Coal Oil Inspectors.....	171	00
Railroad Commissioners	624	98
Attorneys General.....	3,124	96
Assistant Attorneys General	450	00
Clerk hire: Comptroller's office	601	66
Treasurer's office	210	00
Secretary of State's office.....	275	00
Superintendent Public Instruction's office..	160	00
Governor's office	60	00
Expense: Comptroller's office.....	152	78
Railroad Commissioners	107	09
Treasurer's office	30	30
Executive	60	75
Secretary of State's office.....	119	90
Supreme Court.....	519	27
Capitol.....	868	04
Library.....	291	00
Funding	125	00
Legislature, miscellaneous	750	00
Common schools	430	67
Hospital Insane, Middle Tennessee	9,603	66
Hospital Insane, West Tennessee	11,956	15
Tennessee School for Deaf and Dumb.....	5,753	75
Tennessee School for the Blind	3,786	25
Capitol improvement fund.....	2	50
Tax aggregate.....	948	75
Bureau Agriculture, Statistics and Mines....	208	33
Pensions to disabled soldiers.....	123	66
Arresting fugitives	50	00
State Board of Health.....	250	00
State Board of Charities.....	133	00
State National Guard.....	506	37
Refunded revenue.....	149	95
Law library.....	6	00
Maintenance of convicts.....	28,236	92
Virginia and Tennessee State line.....	1,000	00
Land Register's office	489	00
Sinking fund	7,246	09
Jackson's tomb and dwelling.....	351	80
Board of Mine Examiners.....	281	28
Bureau of Labor.....	309	89
Bureau of Pensions.....	103	20
Publishing Treasurer's quarterly report.....	50	00
Public printing.....	15	00—\$ 103,678 27

RECEIPTS.

Recapitulation of Receipts from Dec. 1, 1901, to Dec. 19, 1901, inclusive.

Trustees	\$ 19,797 19	
County Court Clerks	32,965 29	
Circuit Court Clerks	853 58	
Chancery Court Clerks	12 17	
State tax, railroads	324 01	
State tax, telephone companies	1,192 60	
State Board of Mine Examiners	228 00	
Maintenance of convicts	11,696 11	
Expense, funding	3 10	
Bureau Agriculture, Statistics and Mines....	10,305 00	
Fees, Coal Oil Inspectors.....	9,561 73—\$	86,938 78
		<hr/>
Balance in Treasury December 1, 1901.....	\$212,055 40	
Receipts from Dec. 1 to Dec. 19, 1901.....	86,938 78—\$	298,994 18
Disbursements from Dec. 1 to Dec. 19, 1901...		76,379 73
		<hr/>
Balance in Treasury Dec. 20, 1901.....		\$ 222,614 45

DISBURSEMENTS.

Recapitulation of Disbursements from Dec. 1, 1901, to Dec. 19, 1901, inclusive.

State prosecutions	\$ 7,675 40	
Interest State debt	25 50	
Salaries: Judicial	4,249 92	
Executive	1,166 65	
Superintendent Public Instruction	166 66	
Penitentiary Commissioners	416 66	
Librarian	83 33	
Assistant Librarian	41 66	
Attorney General and Reporter	250 00	
Adjutant General	150 00	
Private Secretary to Governor	125 00	
Live Stock Commissioner	125 00	
Coal Oil Inspectors	2,295 08	
Railroad Commissioners	624 98	
Attorneys General	416 66	
Assistant Attorneys General	250 00	
Clerk hire: Comptroller's office	601 66	
Treasurer's office	210 00	
Secretary of State's office	275 00	
Superintendent Public Instruction's office	160 00	
Governor's office	60 00	
Expense: Comptroller's office	51 60	
Secretary of State's office	6 75	
Coal Oil Inspectors	28 00	
Railroad Commissioners	128 48	
Executive	45 30	
Supreme Court	98 00	
Capitol	874 14	
Library	235 50	
Funding	125 30	
Common schools	173 10	
Hospital Insane, East Tennessee	4,488 12	
Tax aggregate	139 50	
Bureau Agriculture, Statistics and Mines	3,896 07	
Bureau of Labor	321 72	
Bureau of Pensions	199 75	
Pensions to disabled soldiers	27,263 71	
State Normal College	2,388 80	
State Board of Health	100 00	
State Board of Charities	17 20	
State National Guard	107 12	
Maintenance of convicts	8,675 19	
Sinking fund	7,519 62	
Jackson's tomb and dwelling	88 20	
Public printing	39 40—\$	76,379 73

RECEIPTS.

Recapitulation of Receipts from December 20, 1901, to January 1, 1902.

Trustees.....	\$	4,147	86	
County Court Clerks.....		349	20	
Circuit Court Clerks.....		243	91	
State tax, insurance agents.....		205	00	
State tax, railroads.....		113	20	
Fees, Coal Oil Inspectors.....		370	40	
Fees, Secretary of State.....		18	—	\$ 5,429 75
<hr/>				
Balance in Treasury December 20, 1901.....	\$	222,614	45	
Receipts from Dec. 20, 1901, to Jan. 1, 1902 ..		5,429	75	—\$ 228,044 20
Disbursements from Dec. 20, 1901, to Jan. 1, 1902.....				66,774 33
<hr/>				
Balance in Treasury January 1, 1902.....	\$	161,269	87	

DISBURSEMENTS.

Recapitulation of Disbursements from Dec. 20, 1901, to Jan. 1, 1902.

State prosecutions	\$ 4,426 16	
Interest on State debt.....	31 50	
Salaries: Judicial.....	4,333 26	
Penitentiary Commissioners.....	208 33	
Supt. Hospital Insane, Middle Tennessee ..	475 00	
Supt. Hospital Insane, East Tennessee.....	475 00	
Coal Oil Inspectors	50 00	
Attorneys General.....	2,083 30	
Assistant Attorneys General.....	200 00	
Expense: Coal Oil Inspectors.....	1 00	
Railroad Commissioners.....	25 90	
Executive	7 60	
Supreme Court.....	77 00	
Library.....	18 00	
Common schools	20 00	
Hospital Insane, Middle Tennessee.....	4,652 28	
Hospital Insane, West Tennessee.....	5,989 66	
Hospital Insane, East Tennessee.....	4,500 22	
Tennessee School for Deaf and Dumb	3,841 55	
Tennessee School for the Blind.....	3,780 62	
Tax aggregate.....	19 50	
Bureau Agriculture, Statistics and Mines....	1,000 00	
Pensions to disabled soldiers.....	2,489 15	
State Board of Health.....	150 00	
State Board of Charities.....	5 00	
State National Guard.....	201 75	
Publishing Governor's proclamation.2.....	6 00	
Maintenance of convicts.....	12,404 72	
Tennessee Industrial School.....	15,279 72	
Public printing.....	22 11—	\$ 66,774 33

RECEIPTS.

Recapitulation of Receipts for January, 1902.

Trustees.....	\$	79,012	76	
County Court Clerks.....		34,155	57	
Circuit Court Clerks.....		6,502	77	
Chancery Court Clerks.....		1,789	10	
Law Court Clerks.....		73	12	
Supreme Court Clerks.....		917	54	
Criminal Court Clerks.....		1,376	17	
Mobile & Ohio Railroad.....		7,000	00	
State tax, sewing machine agents.....		10	00	
State tax, banks.....		3,000	00	
State tax, insurance companies.....		37,453	11	
State tax, insurance agents.....		2,905	00	
State tax, charters.....		10,103	50	
State tax, news companies.....		125	00	
State tax, railroads.....		7,813	98	
State tax, telephone companies.....		65	72	
State prosecutions.....		500	00	
State tax, building and loan associations..		95	00	
Volunteer Army of Tennessee.....		28,064	90	
Delinquent tax.....		867	18	
Maintenance of convicts.....		61,585	24	
Expense, funding.....		17	10	
Fees, Coal Oil Inspectors.....		581	94	
Fees, Secretary of State.....		2,225	30	
				\$ 286,240 00
Balance in Treasury January 1, 1902.....	\$	161,269	87	
Receipts during January, 1902.....		286,240	00	\$ 447,509 87
Disbursements during January, 1902.....				394,647 56
				<hr/>
Balance in Treasury February 1, 1902.....	\$	52,862	31	

DISBURSEMENTS.

Recapitulation of Disbursements for January, 1902.

State prosecutions.....	\$ 14,478 67
Interest on State debt.....	209,321 00
Interest on school fund.....	61,560 23
Salaries: Judicial.....	8,583 19
Executive.....	1,166 65
Superintendent Public Instruction.....	166 66
Penitentiary Commissioners.....	208 33
Librarian.....	83 33
Assistant Librarian.....	41 66
Attorney General and Reporter.....	250 00
Supt. Hospital Insane, West Tennessee..	475 00
Adjutant General.....	150 00
Private Secretary to Governor.....	125 00
Live Stock Commissioner.....	125 00
Coal Oil Inspectors.....	337 16
Railroad Commissioners.....	624 98
Attorneys General.....	4,166 63
Assistant Attorneys General.....	350 00
Clerk Hire: Comptroller's office.....	601 66
Treasurer's office.....	210 00
Secretary of State's office.....	275 00
Superintendent Public Instruction's office.	160 00
Governor's office.....	60 00
Expense: Comptroller's office.....	86 52
Secretary of State's office.....	38 40
Treasurer's office.....	8 46
Coal Oil Inspectors.....	21 00
Railroad Commissioners.....	88 08
Attorney General and Reporter.....	100 00
Executive.....	26 46
Supreme Court.....	1,137 19
Capitol.....	988 72
Library.....	84 61
Funding.....	130 95
Legislature, miscellaneous.....	418 20
Common schools.....	797 15
Hospital Insane, Middle Tennessee.....	7,732 38
Hospital Insane, West Tennessee.....	6,124 22
Tennessee School for Deaf and Dumb.....	3,809 14
Tennessee School for the Blind.....	3,650 00
Confederate Soldiers' Home.....	3,044 35
Tax aggregate.....	28 50
Bureau Agriculture, Statistics and Mines..	208 33
Pensions to disabled soldiers.....	1,081 83
State Normal College.....	2,467 75
State Board of Health.....	250 00
State Board of Charities.....	167 77
State National Guard.....	757 41
Arresting fugitives.....	35 00
Refunded revenue.....	100 40
Law library.....	62 00
Maintenance of convicts.....	27,253 23
Board of Mine Examiners.....	17 28
Land Registers.....	92 00
Sinking fund.....	25,413 74
Bureau of Labor.....	306 99
Bureau of Pensions.....	150 00
Publishing Treasurer's quarterly report...	25 00
Public Printing.....	4,424 35—\$ 394,647 56

RECEIPTS

Recapitulation of Receipts for February, 1902

Trustees.....	\$	193,022	57	
County Court Clerks.....		45,342	60	
Circuit Court Clerks.....		2,343	48	
Chancery Court Clerks.....		103	12	
State tax, sewing machine agents.....		25	00	
State tax, insurance companies.....		43,350	69	
State tax, insurance agents.....		1,090	00	
State tax, railroads.....		188,742	91	
State tax, telegraph companies.....		2,251	99	
State tax, telephone companies.....		2,777	39	
Expense, Railroad Commissioners.....		4	60	
Expense, funding.....		3	10	
Maintenance of convicts.....		31,293	44	
State prosecutions.....		108	80	-\$ 510,459 69
				<hr/>
Balance in Treasury February 1, 1902.....	\$	52,862	31	
Receipts during February, 1902.....		510,459	69	-\$ 563,322 00
Disbursements during February, 1902.....				175,008 45
				<hr/>
Balance in Treasury March 1, 1902.....				\$ 388,313 55

DISBURSEMENTS.

Recapitulation of Disbursements for February, 1902.

State prosecutions.....	\$ 25,409 44
Interest on State debt.....	2,728 50
Interest school fund.....	3,375 82
Salaries: Judicial.....	8,166 52
Executive.....	1,166 65
Superintendent Public Instruction.....	166 66
Penitentiary Commissioners.....	624 99
Librarian.....	83 33
Assistant Librarian.....	41 66
Attorney General and Reporter.....	250 00
Adjutant General.....	150 00
Private Secretary to Governor.....	125 00
Live Stock Commissioner.....	125 00
Railroad Commissioners.....	624 98
Attorneys General.....	2,708 29
Assistant Attorneys General.....	450 00
Clerk Hire: Comptroller's office.....	601 66
Treasurer's office.....	210 00
Secretary of State's office.....	275 00
Superintendent Public Instruction's office.....	160 00
Governor's office.....	60 00
Expense: Comptroller's office.....	9 38
Secretary of State's office.....	45 00
Railroad Commissioners.....	66 00
Executive.....	19 77
Capitol.....	1,079 47
Library.....	309 15
Funding.....	133 00
Common schools.....	377 55
Hospital Insane, Middle Tennessee.....	9,752 60
Hospital Insane, West Tennessee.....	6,088 44
Hospital Insane, East Tennessee.....	8,989 15
Tennessee School for Deaf and Dumb.....	3,827 41
Tennessee School for the Blind.....	3,581 25
Mobile & Ohio Railroad.....	2,975 00
Capitol improvement fund.....	115 20
Tax aggregate.....	33 00
Bureau Agriculture, Statistics and Mines..	208 33
Bureau of Labor.....	304 84
Bureau of Pensions.....	83 50
Pensions to disabled soldiers.....	132 22
State Normal College.....	2,281 09
State Board of Health.....	250 00
State Board of Charities.....	50 00
State National Guard.....	416 02
Factory Inspector.....	926 66
Maintenance of convicts.....	15,703 13
Sinking fund.....	69,658 98
Publishing Treasurer's quarterly report...	50 00
Public printing.....	38 81—\$ 175,008 45

RECEIPTS.

Recapitulation of Receipts for March, 1902.

Trustees	\$ 559,150 38	
County Court Clerks	34,979 67	
Circuit Court Clerks	1,166 92	
Chancery Court Clerks	86 26	
State tax, insurance companies	677 83	
State tax, insurance agents	1,112 00	
State tax, news companies	125 00	
State tax, railroads	360 78	
State tax, express companies	2,000 00	
State tax, telegraph companies	310 70	
State tax, telephone companies	192 09	
Maintenance of convicts	37,989 91	
Expense, funding	12 00	
Bureau of Agriculture, Statistics and Mines	1,120 00	
Fees, building and loan associations	181 34	
Fees, Coal Oil Inspectors	10,585 71	
State prosecutions	4 00	\$ 650,054 59
<hr/>		
Balance in Treasury March 1, 1902	\$ 388,313 55	
Receipts during March, 1902	650,054 59	\$1,038,368 14
Disbursements during March, 1902		352,905 52
<hr/>		
Balance in Treasury April 1, 1902		\$ 685,462 62

DISBURSEMENTS.

Recapitulation of Disbursements for March, 1902.

State prosecutions	\$ 6,088 40	
Interest on State debt	1,057 50	
Salaries: Judicial	9,416 51	
Executive	1,166 65	
Superintendent of Public Instruction	166 66	
Penitentiary Commissioners	416 66	
Librarian	83 33	
Assistant Librarian	41 66	
Attorney General and Reporter	250 00	
Supt. Hospital Insane, Middle Tennessee ..	475 00	
Supt. Hospital Insane, West Tennessee	475 00	
Adjutant General	150 00	
Factory Inspector	100 00	
Private Secretary to Governor	125 00	
Live Stock Commissioner	125 00	
Coal Oil Inspectors	2,283 94	
Railroad Commissioners	624 98	
Attorneys General	2,499 96	
Assistant Attorneys General	550 00	
Clerk hire: Comptroller's office	601 66	
Treasurer's office	210 00	
Secretary of State's office	275 00	
Superintendent Public Instruction's office ..	160 00	
Governor's office	60 00	
Expense: New penitentiary	567 27	
Comptroller's office	170 95	
Secretary of State's office	32 20	
Executive	75 84	
Railroad Commissioners	228 15	
Capitol	939 21	
Library	543 00	
Funding	136 58	
Common schools	434 10	
Hospital Insane, Middle Tennessee	4,737 44	
Hospital Insane, West Tennessee	6,171 65	
Tennessee School for Deaf and Dumb	3,814 45	
Tennessee School for the Blind	3,568 75	
Mobile & Ohio Railroad	650 00	
Capitol improvement fund	452 56	
Tax aggregate	6 00	
Bureau of Agriculture, Statistics and Mines ..	926 94	
Bureau of Labor	258 08	
Bureau of Pensions	100 00	
Pensions to disabled soldiers	31,726 06	
State Normal College	2,181 25	
State Board of Health	250 00	
State Board of Charities	15 00	
State National Guard	482 12	
Maintenance of convicts	22,618 57	
Volunteer Army of Tennessee	12,477 50	
Land Register's office	150 00	
Sinking fund	215,916 62	
Jackson's tomb and dwelling	200 00	
Tennessee Industrial School	15,389 72	
Publishing Treasurer's quarterly report	25 00	
Public printing	257 60	—\$ 352,905 52 .

RECEIPTS.

Recapitulation of Receipts for April, 1902.

Trustees.....	\$131,945 43	
County Court Clerks.....	36,663 56	
Circuit Court Clerks.....	7,922 00	
Chancery Court Clerks.....	1,214 75	
Law Court Clerks.....	19 50	
Supreme Court Clerks.....	1,766 04	
Criminal Court Clerks.....	419 28	
Revenue Collections.....	47 46	
Volunteer Army of Tennessee.....	1,338 34	
State tax, sewing machine companies.....	800 00	
State tax, sewing machine agents.....	25 00	
State tax, charters.....	7,919 40	
State tax, insurance agents.....	612 50	
State tax, railroads.....	106 35	
State tax, express companies.....	500 00	
State tax, telegraph companies.....	2,610 00	
State tax, telephone companies.....	76 48	
State tax, sleeping car companies.....	2,500 00	
Conscience fund.....	10 00	
Delinquent tax.....	188 00	
Escheated property.....	248 26	
Maintenance of convicts.....	37,917 15	
Fees, Coal Oil Inspectors.....	1,390 61	
Fees, Secretary of State.....	2,400 90	
Expense, Capitol.....	299 74	\$ 238,940 75
<hr/>		
Balance in Treasury April 1, 1902.....	\$685,462 62	
Receipts during April, 1902.....	238,940 75	\$ 924,403 37
Disbursements during April, 1902.....		233,285 81
<hr/>		
Balance in Treasury May 1, 1902.....		\$ 691,117 56

DISBURSEMENTS.

Recapitulation of Disbursements for April, 1902.

State prosecutions	\$ 18,358 87	
Interest on State debt.....	44,865 50	
Salaries: Judicial.....	8,583 18	
Executive	1,166 65	
Superintendent Public Instruction.....	166 66	
Penitentiary Commissioners.....	1,458 31	
Librarian.....	83 33	
Assistant Librarian	41 66	
Attorney General and Reporter.....	250 00	
Supt. Hospital Insane, East Tennessee.....	475 00	
Adjutant General.....	150 00	
Factory Inspector.....	100 00	
Private Secretary to Governor.....	125 00	
Live Stock Commissioner.....	125 00	
Coal Oil Inspectors	468 48	
Railroad Commissioners	624 98	
Attorneys General.....	4,374 96	
Assistant Attorneys General.....	350 00	
Clerk hire: Comptroller's office.....	601 66	
Treasurer's office.....	210 00	
Secretary of State's office	275 00	
Sup-rintendent Public Instruction's office..	160 00	
Governor's office.....	60 00	
Expense: Comptroller's office.....	61 50	
Secretary of State's office.....	48 60	
Coal Oil Inspectors.....	51 00	
Railroad Commissioners	93 05	
Attorney General and Reporter.....	75 00	
Executive.....	27 74	
Capitol.....	857 86	
Library.....	3 72	
Funding.....	125 00	
Common Schools.....	46 73	
Hospital for Insane, Middle Tennessee.....	4,736 66	
Hospital for Insane, West Tennessee.....	6,147 16	
Hospital for Insane, East Tennessee.....	4,510 69	
Tennessee School for Deaf and Dumb.....	3,813 27	
Tennessee School for the Blind.....	3,595 00	
Confederate Soldiers' Home.....	3,148 61	
Volunteer Army of Tennessee	5,668 78	
Capitol improvement fund.....	2,592 76	
Bureau of Agriculture, Statistics and Mines ..	208 33	
Bureau of Pensions.....	75 00	
Pensions to disabled soldiers.....	1,144 26	
State Normal College	4,499 23	
State Board of Health.....	782 34	
State Board of Charities.....	53 15	
State National Guard.....	470 49	
Arresting fugitives	50 00	
Refunded revenue.....	1 68	
Maintenance of convicts.....	46,299 50	
Land Register's office.....	68 00	
Sinking fund	61,206 46	
Publishing Treasurer's quarterly report.....	50 00--\$ 233,285 81	

RECEIPTS.

Recapitulation of Receipts for May, 1902.

Trustees	\$ 23,240	35	
County Court Clerks	42,836	08	
Circuit Court Clerks	879	25	
Chancery Court Clerks.....	142	56	
Criminal Court Clerks.....	607	44	
State prosecutions.....	22	20	
State tax, sewing machine companies.....	1,200	00	
State tax, sewing machine agents.....	530	00	
State tax, insurance agents.....	780	00	
State tax, news companies.....	500	00	
State tax, railroads.....	153	57	
State tax, telephone companies.....	596	26	
Board of Mine Examiners.....	96	00	
Expense, Capitol.....	101	23	
Expense, funding.....	5	00	
Maintenance of convicts.....	38,391	21	
Fees, Coal Oil Inspectors	580	07	—\$ 110,661 22
<hr/>			
Balance in Treasury May 1, 1902....	\$691,117	56	
Received during May, 1902.....	110,661	22	—\$ 801,778 78
Disbursements during May, 1902.....			108,122 20
<hr/>			
Balance in Treasury June 1, 1902.....	\$	693,656	58

DISBURSEMENTS.

Recapitulation of Disbursements for May, 1902.

State prosecutions.....	\$ 9,920 25	
Interest State debt.....	1,536 00	
Salaries: Judicial.....	8,018 19	
Executive.....	1,166 65	
Penitentiary Commissioners.....	416 66	
Librarian.....	83 33	
Assistant Librarian.....	41 66	
Attorney General and Reporter.....	250 00	
Adjutant General.....	150 00	
Factory Inspector.....	100 00	
Private Secretary to Governor.....	125 00	
Live Stock Commissioner.....	125 00	
Coal Oil Inspector.....	150 00	
Railroad Commissioners.....	624 98	
Attorneys General.....	2,499 96	
Assistant Attorneys General.....	550 00	
Clerk hire: Comptroller's office.....	601 66	
Treasurer's office.....	210 00	
Secretary of State's office.....	275 00	
Superintendent Public Instruction's office..	160 00	
Governor's office.....	60 00	
Expense: Comptroller's office.....	39 95	
Railroad Commissioners.....	80 70	
Executive.....	20 00	
Capitol.....	736 90	
Library.....	2 50	
Funding.....	125 00	
Common Schools.....	80 75	
Hospital Insane, Middle Tennessee.....	7,733 55	
Hospital Insane, West Tennessee.....	6,137 05	
Hospital Insane, East Tennessee.....	4,505 08	
Tennessee School for Deaf and Dumb.....	3,772 61	
Tennessee School for the Blind.....	3,576 87	
Capitol improvement fund.....	4,672 88	
Bureau of Agriculture, Statistics and Mines..	330 13	
Bureau of Pensions.....	173 05	
Pensions to disabled soldiers.....	277 58	
State Board of Health.....	250 00	
State Board of Charities.....	64 00	
State National Guard.....	366 49	
Refunded revenue.....	916 02	
Board of Mine Examiners.....	96 95	
Maintenance of convicts.....	25,381 39	
Volunteer Army of Tennessee.....	1,234 26	
Land Register's office.....	231 79	
Sinking fund.....	20,102 36	
Jackson's tomb and dwelling.....	100 00	
Publishing Treasurer's quarterly report.....	50 00	—\$ 108,122 20

RECEIPTS.

Recapitulation of Receipts for June, 1902.

Trustees	\$ 26,406 00	
County Court Clerks	37,066 72	
Circuit Court Clerks.....	812 33	
State tax, sewing machine agents.....	50 00	
State tax, insurance agents.....	967 50	
State tax, news companies.....	125 00	
State tax, railroads.....	1,504 41	
State tax, telephone companies.....	30 40	
State prosecutions	275 00	
Maintenance of convicts.....	39,649 72	
Bureau of Agriculture, Statistics and Mines..	4,112 50	
Fees, Coal Oil Inspectors	7,051 76	\$ 118,051 34
		<hr/>
Balance in Treasury June 1, 1902.....	\$693,656 58	
Receipts during June, 1902.....	118,051 34	\$ 811,707 92
Disbursements during June, 1902.....		178,917 12
		<hr/>
Balance in Treasury July 1, 1902.....		\$ 632,790 80

DISBURSEMENTS.

Recapitulation of Disbursements for June, 1902.

State prosecutions.....	\$ 15,121 82
Interest State debt.....	1,213 50
Salaries: Judicial.....	9,541 51
Executive.....	1,166 65
Superintendent Public Instruction.....	333 32
Penitentiary Commissioners.....	416 66
Librarian.....	83 33
Assistant Librarian.....	41 66
Attorney General and Reporter.....	250 00
Supt. Hospital Insane, Middle Tennessee..	475 00
Supt. Hospital Insane, East Tennessee....	475 00
Supt. Hospital Insane, West Tennessee....	475 00
Adjutant General.....	150 00
Factory Inspector.....	100 00
Private Secretary to Governor.....	125 00
Live Stock Commissioner.....	125 00
Coal Oil Inspectors.....	2,168 77
Railroad Commissioners.....	624 98
Attorneys General.....	2,499 96
Assistant Attorneys General.....	450 00
Clerk hire: Comptroller's office.....	601 66
Treasurer's office.....	60 00
Secretary of State's office.....	275 00
Superintendent Public Instruction's office..	160 00
Governor's office.....	60 00
Expense: Comptroller's office.....	39 50
Secretary of State's office.....	89 70
Coal Oil Inspectors.....	43 80
Railroad Commissioners.....	112 50
Executive.....	50 20
Capitol.....	1,020 52
Funding.....	351 35
Common schools.....	5,040 75
Hospital Insane, Middle Tennessee.....	6,704 00
Hospital Insane, West Tennessee.....	6,215 99
Hospital Insane, East Tennessee.....	4,465 18
Tennessee School for Deaf and Dumb.....	3,724 87
Tennessee School for the Blind.....	3,551 87
State Board of Equalizers.....	5 00
State Normal College.....	2,197 16
State Board of Health.....	250 00
State Board of Charities.....	109 35
State National Guard.....	269 00
Capitol improvement fund.....	5,798 75
Bureau of Agriculture, Statistics and Mines..	3,528 64
Bureau of Pensions.....	120 50
Pensions to disabled soldiers.....	33,660 54
Arresting fugitives.....	28 50
Law library.....	33 00
Volunteer Army of Tennessee.....	85 00
Maintenance of convicts.....	39,163 13
Virginia and Tennessee State line.....	500 00
Sinking fund.....	9,227 00
Tennessee Industrial School.....	15,512 50
Publishing Treasurer's quarterly report.....	25 00—
	\$ 178,917 12

RECEIPTS.

Recapitulation of Receipts for July, 1902.

Trustees	\$ 30,704 95	
County Court Clerks.....	34,019 43	
Circuit Court Clerks	6,116 55	
Chancery Court Clerks.....	1,473 41	
Law Court Clerks.....	78 00	
Supreme Court Clerks	977 00	
Criminal Court Clerks	319 32	
State prosecutions.....	70 20	
State tax, sewing machine agents	30 00	
State tax, insurance companies.....	64,465 87	
State tax, charters	9,207 62	
State tax, insurance agents	660 50	
State tax, railroads.....	1,165 83	
State tax, telephone companies	5 55	
State tax, building and loan associations.....	2,775 00	
Sale of old penitentiary site	10,714 94	
Delinquent tax.....	271 50	
Board of Mine Examiners.....	120 00	
Maintenance of convicts.....	42,256 43	
Fees, Coal Oil Inspectors	545 71	
Fees, Secretary of State.....	2,556 60—\$	208,534 41

Balance in Treasury July 1, 1902.....	632,790 80	
Receipts during July, 1902.....	208,534 41—\$	841,325 21
Disbursements during July, 1902.....		371,510 57
Balance in Treasury August 1, 1902.....		\$ 469,814 64

DISBURSEMENTS.

Recapitulation of Disbursements for July, 1902.

State prosecutions	\$ 18,738 10
Interest on State debt	204,792 50
Interest on school fund	64,400 17
Salaries: Judicial	8,273 85
Executive	1,166 65
Superintendent Public Instruction	166 66
Penitentiary Commissioners	416 66
Librarian	83 33
Assistant Librarian	41 66
Attorney General and Reporter	250 00
Adjutant General	150 00
Factory Inspector	100 00
Private Secretary to Governor	125 00
Live Stock Commissioner	125 00
Coal Oil Inspectors	432 87
Railroad Commissioners	458 32
Attorneys General	4,374 96
Assistant Attorneys General	450 00
Clerk hire: Comptroller's office	601 66
Treasurer's office	60 00
Secretary of State's office	275 00
Superintendent Public Instruction's office ..	160 00
Governor's office	60 00
Expense: Comptroller's office	100 23
Treasurer's office	246 20
Secretary of State's office	33 25
Railroad Commissioners	91 45
Coal Oil Inspectors	20 75
Executive	23 59
Capitol	726 15
Library	6 44
Funding	148 50
Common schools	53 90
Hospital Insane, Middle Tennessee	4,737 05
Hospital Insane, West Tennessee	6,252 93
Hospital Insane, East Tennessee	4,456 65
Tennessee School for Deaf and Dumb	3,638 84
Confederate Soldiers' Home	2,880 55
Capitol improvement fund	5,058 65
Bureau Agriculture, Statistics and Mines	208 33
Bureau of Labor	1,163 91
Bureau of Pensions	75 00
Pensions to disabled soldiers	1,142 50
State Board of Mine Examiners	20 00
State Board of Health	324 02
State Board of Charities	10 00
State National Guard	758 87
Volunteer Army of Tennessee	1,663 40
Maintenance of convicts	23,971 86
Land Register's Office	30 00
Sinking fund	7,840 16
Jackson's tomb and dwelling	100 00
Publishing Treasurer's quarterly report,	25 00—\$ 371,510 57

RECEIPTS.

Recapitulation of Receipts for August, 1902.

Trustees.....	\$ 25,001 43	
County Court Clerks.....	36,536 03	
Circuit Court Clerks.....	1,431 60	
Chancery Court Clerks.....	141 96	
Criminal Court Clerks.....	760 51	
State tax, sewing machine agents.....	15 00	
State tax, insurance companies.....	15,152 99	
State tax, telegraph companies.....	960 00	
State tax, telephone companies.....	1 00	
State tax, building and loan associations.....	1,139 00	
Maintenance of convicts.....	45,953 26	
Fees, Coal Oil Inspectors.....	36 62	\$ 127,129 40
<hr/>		
Balance in Treasury August 1, 1902.....	\$469,814 64	
Receipts during August, 1902.....	127,129 40	\$ 596,944 04
Disbursements during August, 1902.....		110,414 49
<hr/>		
Balance in Treasury September 1, 1902.....		\$ 486,529 55

DISBURSEMENTS.

Recapitulation of Disbursements for August, 1902.

State prosecutions	\$ 9,548 88	
Interest on State debt	3,456 00	
Interest on school fund	5,272 33	
Salaries: Judicial	8,916 51	
Executive	1,166 65	
Superintendent Public Instruction.....	166 66	
Penitentiary Commissioners.....	416 66	
Librarian.....	83 33	
Assistant Librarian.....	41 66	
Attorney General and Reporter.....	250 00	
Adjutant General.....	150 00	
Factory Inspector.....	100 00	
Private Secretary to Governor.....	125 00	
Live Stock Commissioner.....	125 00	
Railroad Commissioners	791 64	
Attorneys General.....	2,499 96	
Assistant Attorneys General.....	450 00	
Clerk hire: Comptroller's office.....	601 66	
Treasurer's office	60 00	
Secretary of State's office.....	275 00	
Superintendent Public Instruction's office..	160 00	
Governor's office	60 00	
Expense: Comptroller's office.....	59 70	
Secretary of State's office	11 60	
Railroad Commissioners	87 60	
Attorney General and Reporter.....	90 00	
Executive	23 80	
Capitol	719 12	
Library.....	24 00	
Funding.....	125 00	
Common schools	805 23	
Hospital Insane, Middle Tennessee.....	9,768 54	
Hospital Insane, West Tennessee.....	6,259 16	
Hospital Insane, East Tennessee.....	8,969 67	
Tennessee School for Deaf and Dumb.....	1,000 00	
Capitol improvement fund.....	2,185 00	
Bureau Agriculture, Statistics and Mines....	208 33	
Bureau Pensions	114 70	
Pensions to disabled soldiers	195 86	
State Normal College	22 50	
State Board of Health.....	250 00	
State Board of Charities.....	145 96	
State National Guard.....	1,210 25	
Refunded revenue.....	612 81	
Maintenance of convicts.....	26,630 55	
Land Register's office.....	30 00	
Sinking fund	15,556 30	
Volunteer Army of Tennessee.....	471 87	
Publishing Treasurer's quarterly report.....	100 00—\$ 110,414 49	

RECEIPTS.

Recapitulation of Receipts for September, 1902.

Trustees.....	\$ 36,547 95	
County Court Clerks.....	30,339 09	
Circuit Court Clerks.....	4,190 36	
Chancery Court Clerks.....	39 00	
State prosecutions.....	196 34	
State tax, sewing machine agents.....	10 00	
State tax, insurance agents.....	447 50	
State tax, news companies.....	500 00	
State tax, telephone companies.....	24 66	
Sale of old penitentiary site.....	3,287 43	
Delinquent tax.....	83 14	
Maintenance of convicts.....	31,299 36	
Bureau of Agriculture, Statistics and Mines.....	4,082 50	
Fees, Coal Oil Inspectors.....	6,862 51	\$ 117,909 84
<hr/>		
Balance in Treasury September 1, 1902.....	\$486,529 55	
Receipts during September, 1902.....	117,909 84	\$ 604,439 39
Disbursements during September, 1902.....		202,835 42
<hr/>		
Balance in Treasury October 1, 1902.....		\$ 401,603 97

DISBURSEMENTS.

Recapitulation of Disbursements for September, 1902.

State prosecutions	\$ 13,737 80	
Interest State debt	897 00	
Interest school fund	1,052 10	
Salaries: Judicial	6,740 13	
Executive	1,166 65	
Superintendent Public Instruction	166 66	
Penitentiary Commissioners	416 66	
Librarian	83 33	
Assistant Librarian	41 66	
Attorney General and Reporter	333 33	
Supt. Hospital Insane, Middle Tennessee	475 00	
Supt. Hospital Insane, West Tennessee	475 00	
Adjutant General	150 00	
Factory Inspector	100 00	
Private Secretary to Governor	125 00	
Live Stock Commissioner	125 00	
Coal Oil Inspectors	2,278 05	
Railroad Commissioners	458 32	
Attorneys General	1,958 28	
Assistant Attorneys General	240 00	
Clerk hire: Comptroller's office	601 66	
Treasurer's office	660 00	
Secretary of State's office	275 00	
Superintendent Public Instruction's office	160 00	
Governor's office	60 00	
Expense: Comptroller's office	36 25	
Treasurer's office	59 00	
Secretary of State's office	25 00	
Railroad Commissioners	79 25	
Executive	120 98	
Capitol	679 28	
Library	30 48	
Funding	126 10	
Common Schools	424 80	
Hospital Insane, Middle Tennessee	4,751 44	
Hospital Insane, West Tennessee	6,230 38	
Hospital Insane, East Tennessee	4,465 60	
Tennessee School for the Blind	3,500 00	
State Board of Equalizers	124 00	
State Normal College	3,142 38	
State Board of Charities	32 25	
State Board of Health	250 00	
State National Guard	6,125 81	
Capitol improvement fund	2,550 89	
Bureau of Agriculture, Statistics and Mines	2,217 02	
Bureau of Pensions	122 25	
Pensions to disabled soldiers	34,271 22	
Refunded revenue	387 63	
Publishing Treasurer's quarterly report	50 00	
Publishing Governor's proclamation	6 00	
Law library	21 00	
Maintenance of convicts	26,330 47	
Land Register's office	64 20	
Sinking fund	58,117 61	
Jackson's tomb and dwelling	100 00	
Volunteer Army of Tennessee	212 20	
Tennessee Industrial School	15,227 50	
Public printing	177 80—\$ 202,835 42	

RECEIPTS.

Recapitulation of Receipts for October, 1902.

Trustees	\$	8,891	64	
County Court Clerks		42,794	31	
Circuit Court Clerks		6,191	38	
Chancery Court Clerks.....		1,235	47	
Law Court Clerks		68	25	
Supreme Court Clerks.....		389	60	
State prosecutions		60	90	
State tax, sewing machine agents.....		15	00	
State tax, charters.....	10,013	55		
State tax, insurance agents.....		292	50	
State tax, news companies.....		125	00	
State tax, telephone companies.....	7,830	10		
State tax, building and loan associations.....		95	00	
Delinquent tax.....		48	26	
Maintenance of convicts.....	43,393	34		
Fees, Coal Oil Inspectors.....		280	06	
Fees, Secretary of State.....	2,345	80		
				\$ 124,070 16

Balance in Treasury October 1, 1902	\$	401,603	97	
Receipts during October, 1902.....	124,070	16		\$ 525,674 13
Disbursements during October, 1902				150,029 59
Balance in Treasury November 1, 1902.....				\$ 375,644 54

DISBURSEMENTS.

Recapitulation of Disbursements for October, 1902.

State prosecutions.....	\$ 15,209 82	
Interest State debt.....	47,238 00	
Interest school fund.....	843 47	
Interest S. T. Hunt fund.....	444 16	
Salaries: Judicial.....	7,105 64	
Executive.....	1,166 65	
Superintendent Public Instruction.....	166 66	
Penitentiary Commissioners.....	624 99	
Librarian.....	83 33	
Assistant Librarian.....	41 66	
Attorney General and Reporter.....	166 67	
Supt. Hospital Insane, East Tennessee.....	475 00	
Adjutant General.....	150 00	
Factory Inspector.....	100 00	
Private Secretary to Governor.....	125 00	
Live Stock Commissioner.....	125 00	
Coal Oil Inspectors.....	314 18	
Railroad Commissioners.....	791 64	
Attorneys General.....	3,145 82	
Assistant Attorneys General.....	300 00	
Clerk hire: Comptroller's office.....	601 66	
Treasurer's office.....	210 00	
Secretary of State's office.....	275 00	
Superintendent Public Instruction's office..	160 00	
Governor's office.....	60 00	
Expense: Comptroller's office.....	58 45	
Secretary of State's office.....	7 89	
Coal Oil Inspectors.....	50 00	
Railroad Commissioners.....	128 01	
Executive.....	30 00	
Capitol.....	761 26	
Library.....	2 50	
Funding.....	212 14	
Common schools.....	593 27	
Hospital Insane, Middle Tennessee.....	4,749 88	
Hospital Insane, West Tennessee.....	8,700 05	
Tennessee School for Deaf and Dumb.....	3,947 03	
Tennessee School for the Blind.....	3,878 75	
Confederate Soldiers' Home.....	2,627 50	
State Board of Equalizers.....	13 26	
State Normal College.....	20 00	
State Board of Health.....	773 49	
State Board of Charities.....	97 48	
State National Guard.....	2,010 21	
Tax aggregate.....	14 25	
Bureau of Agriculture, Statistics and Mines..	208 33	
Bureau of Labor.....	1,055 96	
Bureau of Pensions.....	94 25	
Pensions to disabled soldiers.....	821 99	
Refunded revenue.....	188 51	
Maintenance of convicts.....	27,226 56	
Supreme Court Reports.....	1,176 00	
Bank of Tenn. money, certificates, cancelled..	269 00	
Bank of Tenn. money, oid issue, cancelled....	107 00	
Virginia and Tennessee State Line.....	1,440 75	
Land Register's office.....	30 00	
Sinking fund.....	8,661 04	
Volunteer Army of Tennessee.....	150 43—\$ 150,029 59	

RECEIPTS.

Recapitulation of Receipts for November, 1902.

Trustees.....	\$	4,545	74	
County Court Clerks.....		40,102	53	
Circuit Court Clerks.....		1,136	14	
Chancery Court Clerks.....		410	64	
Law Court Clerks.....		26	33	
Supreme Court Clerks.....		336	40	
Criminal Court Clerks.....		433	29	
State prosecutions.....		129	60	
State tax, sewing machine agents.....		5	00	
State tax, insurance companies.....		138	43	
State tax, insurance agents.....		235	00	
State tax, railroads.....		67	37	
State tax, express companies.....		2,000	00	
State tax, telephone companies.....		625	38	
Maintenance of convicts.....		90,659	24	
Supreme Court Reports.....		5	40	\$ 140,856 49
<hr/>				
Balance in Treasury November 1, 1902.....	\$	375,644	54	
Receipts during November, 1902.....		140,856	49	\$ 516,501 03
Disbursements during November, 1902.....				100,456 23
<hr/>				
Balance in Treasury December 1, 1902.....				\$ 416,044 80

DISBURSEMENTS.

Recapitulation of Disbursements for November, 1902.

State prosecutions.....	\$	11,940	31
Interest on State debt.....		5,031	50
Salaries: Judicial.....		8,242	92
Executive.....		1,166	65
Superintendent Public Instruction.....		166	66
Penitentiary Commissioners.....		1,666	64
Librarian.....		83	33
Assistant Librarian.....		41	66
Attorney General and Reporter.....		250	00
Adjutant General.....		150	00
Factory Inspector.....		100	00
Private Secretary to Governor.....		125	00
Live Stock Commissioner.....		125	00
Coal Oil Inspector.....		25	35
Railroad Commissioners.....		624	98
Attorneys General.....		2,916	62
Assistant Attorneys General.....		300	00
Clerk Hire: Comptroller's office.....		601	66
Treasurer's office.....		60	00
Secretary of State's office.....		275	00
Superintendent Public Instruction's office		160	00
Governor's office.....		60	00
Expense: Comptroller's office.....		93	50
Railroad Commissioners.....		107	14
Executive.....		1	00
Capitol.....		846	59
Library.....		7	53
Funding.....		125	00
Common schools.....		285	10
Hospital Insane, Middle Tennessee.....		4,730	05
Hospital Insane, West Tennessee.....		6,248	66
Hospital Insane, East Tennessee.....		4,494	75
Tennessee School for Deaf and Dumb.....		4,059	00
Tennessee School for the Blind.....		3,923	75
Capitol improvement fund.....		50	44
Tax aggregate.....		774	00
Bureau Agriculture, Statistics and Mines..		208	33
Pensions to disabled soldiers.....		125	00
State Normal College.....		2,663	57
State National Guard.....		600	17
State Board of Health.....		250	00
State Board of Charities.....		171	02
Arresting fugitives.....		50	00
Refunded revenue.....		449	08
Law library.....		6	00
Volunteer Army of Tennessee.....		118	88
Maintenance of convicts.....		26,215	73
Supreme Court Reports.....		46	32
Virginia and Tennessee State line.....		297	46
Land Register's office.....		45	00
Sinking fund.....		8,067	68
Jackson's tomb and dwelling.....		100	00
Tennessee Industrial School.....		1,000	00
Bureau of Pensions.....		107	20
Publishing Treasurer's quarterly report...		75	00—\$ 100,456 23

RECEIPTS.

Recapitulation of Receipts from December 1 to December 19, 1902, inclusive.

Trustees.....	\$ 26,215 54	
County Court Clerks.....	39,342 10	
Circuit Court Clerks.....	1,595 57	
Chancery Court Clerks.....	148 49	
State tax, insurance agents.....	237 50	
State tax, railroad companies.....	331 73	
State tax, telegraph companies.....	310 70	
State tax, telephone companies.....	98 97	
Capitol expense.....	81 17	
Delinquent tax.....	333 03	
Maintenance of convicts.....	32,017 72	
Bureau of Agriculture, Statistics and Mines.....	6,222 50	
Fees of Coal Oil Inspectors.....	10,241 04	—\$ 117,176 06
<hr/>		
Balance in Treasury December 1, 1902.....	\$416,044 80	
Receipts from December 1 to 20, 1902.....	117,176 06	—\$ 533,220 86
Disbursements from December 1 to 20, 1902...		110,663 26
<hr/>		
Balance in Treasury December 20, 1902.....		\$ 422,557 60

DISBURSEMENTS.

Recapitulation of Disbursements from December 1 to December
19, 1902, inclusive.

State prosecutions	\$ 9,577 48	
Interest on State debt	286 50	
Salaries: Judicial	7,041 54	
Executive	1,166 65	
Superintendent Public Instruction	66 66	
Penitentiary Commissioners	416 66	
Librarian	83 33	
Assistant Librarian	41 66	
Attorney General and Reporter	250 00	
Factory Inspector	100 00	
Private Secretary to Governor	125 00	
Coal Oil Inspectors	2,416 40	
Railroad Commissioners	624 98	
Attorneys General	3,124 98	
Assistant Attorneys General	300 00	
Clerk hire: Comptroller's office	601 66	
Treasurer's office	360 00	
Secretary of State's office	275 00	
Superintendent Public Instruction's office	160 00	
Governor's office	60 00	
Expense: Comptroller's office	29 99	
Railroad Commissioners	136 89	
Executive	7 15	
Capitol	764 01	
Library	49 60	
Funding	125 00	
Common schools	242 75	
Hospital for Insane, West Tennessee	6,170 10	
Hospital for Insane, East Tennessee	4,516 92	
Tennessee School for Deaf and Dumb	4,156 23	
State Board of Equalizers	3 90	
Capitol improvement fund	79 94	
Tax aggregate	312 75	
Bureau of Agriculture, Statistics and Mines	3,078 89	
Pensions to disabled soldiers	33,729 06	
State Normal College	2,298 75	
Arresting fugitives	50 00	
State Board of Health	100 00	
Refunded revenue	10 17	
Law Library	9 20	
Maintenance of convicts	21,635 34	
Volunteer Army of Tennessee	55 96	
Bank of Tenn. money certificates cancelled	11 00	
Land Register's office	36 00	
Sinking fund	5,019 72	
Bureau of Labor	551 36	
Bureau of Pensions	105 00	
State National Guard	174 11	
Publishing Treasurer's quarterly report	25 00—\$ 110,663 26	

RECEIPTS.

Statement of Receipts by Months from December 20, 1900, to
December 19, 1902.

Balance in Treasury December 20, 1900.....		\$	110,002	98
Receipts from Dec. 20, 1900, to Jan. 1, 1901....	\$ 56,623		98	
Receipts during January, 1901.....	331,399		85	
Receipts from Feb. 1, 1901, to Feb. 15, 1901....	263,899		37	
Receipts from Feb. 18, 1901, to March 1, 1901..	146,832		51	
Receipts during March, 1901.....	608,210		16	
Receipts during April, 1901.....	175,082		74	
Receipts during May, 1901.....	148,400		10	
Receipts during June, 1901.....	78,010		29	
Receipts during July, 1901.....	203,207		91	
Receipts during August, 1901.....	95,747		02	
Receipts during September, 1901.....	103,083		70	
Receipts during October, 1901.....	96,318		57	
Receipts during November, 1901.....	146,761		98	
Receipts to December 19, 1901, inclusive.....	86,938	78	—\$2,540	516 96
Receipts from Dec. 20, 1901, to Jan. 1, 1902....	5,429		75	
Receipts during January, 1902.....	286,240		00	
Receipts during February, 1902.....	510,459		69	
Receipts during March, 1902.....	650,054		59	
Receipts during April, 1902.....	238,940		75	
Receipts during May, 1902.....	110,661		22	
Receipts during June, 1902.....	118,051		34	
Receipts during July, 1902.....	208,534		41	
Receipts during August, 1902.....	127,129		40	
Receipts during September, 1902.....	117,909		84	
Receipts during October, 1902.....	124,070		16	
Receipts during November, 1902.....	140,856		49	
Receipts to December 20, 1902.....	117,176	06	—\$2,755,513	70
Total.....			\$5,406,033	64
Balance in Treasury December 20, 1902.....		\$	422,557	60

DISBURSEMENTS.

Statement of Disbursements by Months from December 20, 1900,
to December 20, 1902.

Disbursements from Dec. 20, 1900, to Jan. 1, 1901.	\$ 52,874 57	
Disbursements during January, 1901.	387,725 32	
Disbursements from Feb. 1 to Feb. 15, 1901.	81,405 30	
Disbursements from Feb. 18 to March 1, 1901.	46,138 07	
Disbursements during March, 1901.	167,786 62	
Disbursements during April, 1901.	196,973 71	
Disbursements during May, 1901.	349,685 66	
Disbursements during June, 1901.	143,597 67	
Disbursements during July, 1901.	392,808 97	
Disbursements during August, 1901.	99,479 96	
Disbursements during September, 1901.	151,186 36	
Disbursements during October, 1901.	178,185 28	
Disbursements during November, 1901.	103,678 27	
Disbursements to December 20, 1901.	76,379 73	\$2,427,905 49
Disbursements from Dec. 20, 1901, to Jan. 1, 1902.	\$ 66,774 33	
Disbursements during January, 1902.	394,647 56	
Disbursements during February, 1902.	175,008 45	
Disbursements during March, 1902.	352,905 52	
Disbursements during April, 1902.	233,285 81	
Disbursements during May, 1902.	108,122 20	
Disbursements during June, 1902.	178,917 12	
Disbursements during July, 1902.	371,510 57	
Disbursements during August, 1902.	110,414 49	
Disbursements during September, 1902.	202,835 42	
Disbursements during October, 1902.	150,029 59	
Disbursements during November, 1902.	100,456 23	
Disbursements to December 20, 1902.	110,663 26	\$2,555,570 53
Total.		\$4,983,476 04

RECEIPTS.

Table No. 1—Classified Schedule of Receipts from December 20, 1900, to December, 20, 1901, and from December 20, 1901, to December 19, 1902, inclusive.

ACCOUNTS	For Fiscal Year Ending Dec. 19, 1901	For Fiscal Year Ending Dec. 19, 1902	Total For 2 Years
Trustees and Clerks—			
Trustees.....	\$1,129,002 30	\$1,148,832 60	\$2,277,834 90
County Court Clerks.....	451,756 59	454,526 89	906,283 48
Circuit Court Clerks.....	44,175 30	40,532 26	84,707 56
Chancery Court Clerks.....	8,011 98	6,784 76	14,796 74
Law Court Clerks.....	234 00	265 20	499 20
Supreme Court Clerks.....	3,767 18	4,386 58	8,153 76
Criminal Court Clerks.....	3,502 30	3,916 01	7,418 31
Total.....	\$1,640,449 65	\$1,659,244 30	\$3,299,693 95
Corporations—			
State tax sewing machine cos. \$	2,400 00	\$ 2,000 00	\$ 2,400 00
State tax insurance companies.	159,538 69	161,238 92	320,777 61
State tax news companies.....	1,500 00	1,500 00	3,000 00
State tax express companies.....	4,500 00	4,500 00	9,000 00
State tax telegraph companies.	6,849 12	6,443 39	13,292 51
State tax telephone companies.	10,753 48	12,324 00	23,077 48
State tax sleeping car cos.....	2,500 00	2,500 00	5,000 00
State tax building & loan ass'n.	4,170 00	4,104 00	8,274 00
State tax charters.....	29,279 30	37,244 07	66,523 37
State tax railroads.....	195,294 02	200,360 13	395,654 15
State tax sewing machine agts.	870 00	715 00	1,585 00
State tax insurance agents.....	9,126 75	9,545 00	18,671 75
State tax building & loan agts.	15 00	.....	15 00
State tax banks.....	3,000 00	3,000 00	6,000 00
Total.....	\$ 429,796 36	\$ 445,474 51	\$ 875,270 87
Fees—			
Building & loan associations.....	\$ 188 75	\$ 181 34	\$ 370 09
Insurance companies.....	243 95	.....	243 95
Coal Oil Inspectors.....	35,683 15	38,526 43	74,209 58
Secretary of State.....	8,743 45	9,528 78	18,272 23
Total.....	\$ 44,859 30	\$ 48,236 55	\$ 93,095 85
Maintenance of Convicts—			
Maintenance of convicts.....	\$ 390,258 50	\$ 532,406 02	\$ 922,664 52
Miscellaneous			
Interest State debt.....	\$ 210 00	.....	210 00
Volunteer Army of Tennessee..	1,606 95	29,403 24	31,010 19
Bank of Tennessee.....	45 00	.....	45 00
State prosecutions.....	190 50	1,367 04	1,557 54
Mobile & Ohio Railroad.....	7,000 00	7,000 00	14,000 00

TABLE No. 1—Continued.

ACCOUNTS	For Fiscal Year Ending Dec. 19, 1901	For Fiscal Year Ending Dec. 19, 1902	Total For 2 Years
Miscellaneous—Continued—			
Board of Mine Examiners.....	650 00	216 00	866 00
State Normal College.....	1,265 58		1,265 58
Delinquent tax.....	3,446 42	1,791 11	5,237 53
Supreme Court Reports.....	102 60	5 40	108 00
Funding expense.....	297 10	37 20	334 30
Bureau of Agr. Sta. & Mines..	20,239 00	15,537 50	35,776 50
Conscience fund.....	100 00	10 00	110 00
Escheated property.....		248 26	248 26
Sale of old penitentiary site.....		14,002 37	14,002 37
Revenue collections.....		47 46	47 46
Railroad Commissioners.....		4 60	4 60
Capitol expense.....		482 14	482 14
Total.....	\$ 35,153 15	\$ 70,152 32	\$ 105,305 47

RECAPITULATION.

Trustees and clerks.....	\$1,640,449 65	\$1,659,244 30	\$3,299,693 95
Corporations.....	429,796 36	445,474 51	875,270 87
Fees.....	44,859 30	48,236 55	93,095 85
Maintenance convicts.....	390,258 50	532,406 02	922,664 52
Miscellaneous.....	35,153 15	70,152 32	105,305 47
Total.....	\$2,540,516 96	\$2,755,513 70	\$5,296,030 66

DISBURSEMENTS.

Table No. 2—Classified Schedule of Disbursements from December 20, 1900, to December 19, 1901, and from December 20, 1901, to December 19, 1902, Inclusive.

ACCOUNTS	For Fiscal Year Ending Dec. 19, 1901	For Fiscal Year Ending Dec. 19, 1902	Total For 2 Years
Court Costs—			
State prosecutions.....	\$ 165,080 43	\$ 172,556 00	\$ 337,636 43
Salaries, Judicial.....	104,233 58	102,962 95	207,196 53
Salaries, Attorneys General...	38,304 51	38,853 65	77,158 16
Salaries, Ass't Attys General...	5,150 00	4,940 00	10,090 00
Salaries, Atty Gen'l & Reporter	3,000 00	3,000 00	6,000 00
Supreme Court expenses.....	7,573 51	1,214 19	8,787 70
Total.....	\$ 323,342 03	\$ 323,526 79	\$ 646,868 82
Interest Payments—			
Interest on State debt.....	\$ 526,350 50	\$ 522,155 00	\$1,048,505 50
Interest on school fund.....	140,594 65	136,504 12	277,098 17
Interest on S. T. Hunt fund...	444 16	444 16	888 32
Total.....	\$ 667,388 71	\$ 659,103 28	\$1,326,491 99
Salaries—			
Executive salaries.....	\$ 13,848 03	\$ 13,999 80	\$ 27,847 83
Supt. Public Instruction.....	1,999 92	1,999 92	3,999 84
Penitentiary Commissioners...	7,791 49	7,708 21	15,499 70
Librarian.....	1,033 32	999 96	2,033 28
Assistant Librarian.....	516 65	499 92	1,016 57
Supt. Hospital Insane, M. Tenn.	1,900 00	1,900 00	3,800 00
Supt. Hospital Insane, W. Tenn.	1,900 00	1,900 00	3,800 00
Supt. Hospital Insane, E. Tenn.	1,900 00	1,900 00	3,800 00
Adjutant General.....	1,805 00	1,650 00	3,455 00
Private Secretary to Governor.	1,500 00	1,500 00	3,000 00
Live Stock Commissioner.....	1,045 83	1,375 00	2,420 83
Factory Inspector.....		1,926 66	1,926 66
Coal Oil Inspectors.....	10,109 78	10,925 20	21,034 98
Railroad Commissioners.....	7,624 76	7,499 76	15,124 52
Total.....	\$ 52,974 78	\$ 55,784 43	\$ 108,759 21

TABLE NO. 2—Continued.

ACCOUNTS	For Fiscal Year Ending Dec. 19, 1901	For Fiscal Year Ending Dec. 19, 1902	Total For 2 Years
Clerk Hire—			
Comptroller's office.....	7,219 92	7,219 92	14,439 84
Treasurer's office.....	2,520 00	2,520 00	5,040 00
Secretary of State's office.....	3,300 00	3,300 00	6,600 00
Supt. Public Instruction's office.....	1,677 32	1,920 00	3,597 32
Governor's office.....	720 00	720 00	1,440 00
Total.....	15,437 24	15,679 92	31,117 16
Expense—			
Comptroller's office.....	\$ 1,935 65	\$ 785 92	\$ 2,721 57
Treasurer's office.....	677 79	313 66	991 45
Secretary of State's office.....	1,953 71	331 64	2,285 35
Executive office.....	1,113 43	434 13	1,547 56
Coal Oil Inspectors.....	245 35	187 55	432 90
Railroad Commissioners.....	2,110 63	1,324 72	3,435 35
Attorney General & Reporter..	175 00	265 00	440 00
Capitol.....	10,644 47	10,119 09	20,763 56
Library.....	1,688 31	1,081 53	2,769 84
Funding.....	2,129 88	1,863 62	3,993 50
Common schools.....	12,421 55	9,202 08	21,623 63
State Board of Equalizers.....	37 75	146 16	183 91
New penitentiary.....		567 27	567 27
Total.....	35,133 52	26,622 37	61,755 89
Military—			
Volunteer Army of Tennessee.....	\$	22,138 28	\$ 22,138 28
State National Guard.....	\$ 5,074 12	13,842 70	18,916 82
Total.....	\$ 5,074 12	\$ 35,980 98	\$ 41,055 10
Legislative—			
Legislative expenses, miscella- neous, regular session.....	\$ 32,850 73	\$ 418 20	\$ 33,268 93
Legislative expenses, per diem and mileage, regular session.....	46,501 90		46,501 90
Total.....	\$ 79,352 63	\$ 418 20	\$ 79,770 83
Maintenance of Convicts—			
Maintenance of convicts.....	\$ 289,576 02	\$ 340,854 18	\$ 630,430 20

TABLE NO. 2—Continued.

ACCOUNTS	For Fiscal Year Ending Dec. 19, 1901	For Fiscal Year Ending Dec. 19, 1902	Total For 2 Years
Charitable Institutions—			
Hospital Insane, Middle Tenn.	\$ 67,180 93	\$ 74,785 87	\$ 141,966 80
Hospital Insane, West Tenn.	72,302 27	82,735 45	155,037 72
Hospital Insane, East Tenn.	57,416 97	53,873 91	111,290 88
Tenn. School for Deaf & Dumb.	41,224 21	43,404 40	84,628 61
Tennessee School for Blind.	53,895 59	36,606 86	90,502 45
Confederate Soldiers' Home.	15,947 85	11,701 01	27,648 86
Pensions to disabled soldiers.	108,569 26	140,797 27	249,366 53
State Normal College.	26,823 33	21,773 68	48,597 01
Tennessee Industrial School.	69,778 02	62,409 44	132,187 46
State Board of Charities.	417 05	920 98	1,338 03
Bureau of Pensions.	1,411 77	1,320 45	2,732 22
Total.	\$ 514,967 25	\$ 530,329 32	\$1,045,296 57
Current Accounts—			
Mobile & Ohio Railroad.	\$ 3,625 00	\$ 3,625 00	\$ 7,250 00
State Text Book Commission.	260 50		260 50
Capitol improvement fund.	1,175 56	23,557 07	24,732 63
Tax aggregate.	1,138 50	1,188 00	2,326 50
Bureau Agriculture, Sta. & Mns.	13,709 76	12,539 93	26,249 69
Arresting fugitives.	475 00	213 50	688 50
State Board of Health.	8,175 01	4,129 85	12,304 86
Refunded revenue.	4,066 80	2,666 30	6,733 10
Pub. Governor's proclamation.	12 00	12 00	24 00
Pub. Treasurer's qr. report.	475 00	500 00	975 00
Presidential Electors.	672 65		672 65
State tax, railroads.	122 14		122 14
Law library.	75 20	131 20	206 40
Purchase of lands.	109 25		109 25
Exchange.	179 74		179 74
Attorneys' fees.	3,440 00		3,440 00
Board of Mine Examiners.	281 28	134 23	415 51
Supreme Court Reports.	3,687 83	1,222 32	4,910 15
Bank of Tenn. money, certificates cancelled.	75 00	280 00	355 00
Bank of Tenn. money, old issue, cancelled.	1,864 00	107 00	1,971 00
Bank of Tenn. money, new issue, expense.	20 00		20 00
Va. and Tenn. State line.	2,660 50	2,238 21	4,898 71
Land Register's office.	622 24	776 99	1,399 23
Sinking fund.	391,586 50	504,787 67	896,374 17
Jackson's tomb and dwelling.	1,550 00	600 00	2,150 00
Bureau of Labor.	3,526 24	3,641 14	7,167 38
Public Printing.	1,073 49	4,920 67	5,994 16
Total.	\$ 444,659 19	\$ 567,271 08	\$1,011,930 27

RECAPITULATION.

Court costs.....	\$ 323,342 03	\$ 323,526 79	\$ 646,868 82
Interest payments.....	667,388 71	659,103 28	1,326,491 99
Salaries.....	52,974 78	55,784 43	108,759 21
Clerk hire.....	15,432 24	15,679 92	31,117 16
Expense.....	35,133 52	26,622 37	61,755 89
Military.....	5,074 12	35,980 98	41,055 10
Legislative.....	79,352 63	418 20	79,770 83
Maintenance of convicts.....	289,576 02	340,854 18	630,430 20
Charitable institutions.....	514,967 25	530,329 32	1,045,296 57
Current accounts.....	444,659 19	567,271 00	1,011,930 27
Total.....	\$2,427,905 49	\$2,555,570 55	\$4,983,476 04

RECAPITULATION.

RECEIPTS.

Recapitulation of Receipts from December 20, 1900, to December, 19, 1902, by Years, Inclusive.

ACCOUNTS	1901	1902	Total 2 Years
Trustees	\$1,129,002 30	\$1,148,832 60	\$2,277,834 90
County Court Clerks	451,756 59	454,526 89	906,283 48
Circuit Court Clerks	44,175 30	40,532 26	84,707 56
Chancery Court Clerks	8,011 98	6,784 76	14,796 74
Law Court Clerks	234 00	265 20	499 20
Supreme Court Clerks	3,767 18	4,386 58	8,153 76
Criminal Court Clerks	3,502 30	3,916 01	7,418 31
State tax, sewing machine cos.	2,400 00	2,000 00	4,400 00
State tax, insurance companies	159,538 69	161,238 92	320,777 61
State tax, news companies.....	1,500 00	1,500 00	3,000 00
State tax, express companies..	4,500 00	4,500 00	9,000 00
State tax, telegraph cos.....	6,849 12	6,443 39	13,292 51
State tax, telephone cos.....	10,753 48	12,324 00	23,077 48
State tax, sleeping car cos.....	2,500 00	2,500 00	5,000 00
State tax, building & loan as'ns	4,170 00	4,104 00	8,274 00
State tax, charters	29,279 30	37,244 07	66,523 37
State tax, railroads.....	195,294 02	200,360 13	395,654 15
State tax, sewing machine agts	870 00	715 00	1,585 00
State tax, insurance agents....	9,126 75	9,545 00	18,671 75
State tax, building & loan agts	15 00	.....	15 00
State tax, banks.....	3,000 00	3,000 00	6,000 00
Fees—			
Building & loan associations ..	188 75	181 34	370 09
Insurance companies.....	243 95	.....	243 95
Coal Oil Inspectors	35,683 15	38,526 43	74,209 58
Secretary of State.....	8,743 45	9,528 78	18,272 23
Interest State debt	210 00	.....	210 00
Volunteer Army of Tennessee..	1,606 95	29,403 24	31,010 19
Bank of Tennessee.....	45 00	.....	45 00
State prosecutions.....	190 50	1,367 04	1,557 54
Mobile & Ohio Railroad	7,000 00	7,000 00	14,000 00
Board of Mine Examiners.....	650 00	216 00	866 00
State Normal College.....	1,265 58	.....	1,265 58
Delinquent tax	3,446 42	1,791 11	5,237 53
Supreme Court Reports.....	102 60	5 40	108 00
Funding expense.....	297 10	37 20	334 30
Bureau Agriculture Sta. & Mns	20,239 00	15,537 50	35,776 50
Conscience fund.....	100 00	10 00	110 00
Escheated property.....	.....	248 26	248 26
Sale of old penitentiary site....	.....	14,002 37	14,002 37
Revenue collections.....	.....	47 46	47 46
Railroad Commissioners.....	.....	4 60	4 60
Capitol expense.....	.....	482 14	482 14
Maintenance of convicts	390,258 50	532,406 02	922,664 52
Total.....	\$2,540,516 96	\$2,755,513.70	\$5,296,030 66

DISBURSEMENTS.

Recapitulation of Disbursements from December 20, 1900, to December 19, 1902, Inclusive.

ACCOUNTS	1901	1902	Total 2 Years
State Prosecutions—			
State prosecutions.....	\$ 165,080 43	\$ 172,556 00	\$ 337,636 43
Interest—			
State debt	526,350 50	522,155 00	1,048,505 50
School fund.....	140,594 05	136,504 12	277,098 17
S. T. Hunt fund.....	444 16	444 16	888 32
Salaries—			
Judicial	104,233 58	102,962 95	207,196 53
Attorneys General.....	38,304 51	38,853 65	77,158 16
Asst. Attorneys General.....	5,150 00	4,940 00	10,090 00
Atty. General and Reporter.....	3,000 00	3,000 00	6,000 00
Executive	13,848 03	13,999 80	27,847 83
Supt. Public Instruction.....	1,999 92	1,999 92	3,999 84
Penitentiary Commissioners.....	7,791 49	7,708 21	15,499 70
Librarian	1,033 32	999 96	2,033 28
Assistant Librarian.....	516 65	499 92	1,016 57
Supt. Hos. Insane, Mid. Tenn.....	1,900 00	1,900 00	3,800 00
Supt. Hos. Insane, West Tenn.....	1,900 00	1,900 00	3,800 00
Supt. Hos. Insane, East Tenn.....	1,900 00	1,900 00	3,800 00
Adjutant General.....	1,805 00	1,650 00	3,455 00
Private Sec. to Governor.....	1,500 00	1,500 00	3,000 00
Factory Inspector		1,926 66	1,926 66
Live Stock Commissioner.....	1,045 83	1,375 00	2,420 83
Coal Oil Inspectors	10,109 78	10,925 20	21,034 98
Railroad Commissioners.....	7,624 76	7,499 76	15,124 52
Clerk Hire—			
Comptroller's office.....	7,219 92	7,219 92	14,439 84
Treasurer's office.....	2,520 00	2,520 00	5,040 00
Secretary of State's office.....	3,300 00	3,300 00	6,600 00
Supt. Pub. Instruction's office.....	1,677 32	1,920 00	3,597 32
Governor's office.....	720 00	720 00	1,440 00
Expense—			
Supreme Court	7,573 51	1,214 19	8,787 70
Comptroller's office.....	1,935 65	785 92	2,721 57
Treasurer's office.....	677 79	313 66	991 45
Secretary State's office.....	1,953 71	331 64	2,285 35
Executive	1,113 43	434 13	1,547 56
Coal Oil Inspectors	245 35	187 55	432 90
Railroad Commissioners.....	2,110 63	1,324 72	3,435 35
Atty. General and Reporter.....	175 00	265 00	440 00
Capitol.....	10,644 47	10,119 09	20,763 56
Library	1,688 31	1,081 53	2,769 84
Funding	2,129 88	1,863 62	3,993 50
Common schools.....	12,421 55	9,202 08	21,623 63
State Board of Equalizers.....	37 75	146 16	183 91
Volunteer Army of Tennessee.....		22,138 28	22,138 28
State National Guard.....	5,074 12	13,842 70	18,916 82
Leg. mis., regular session.....	32,850 73	418 20	33,268 93
Leg. per diem and mileage.....	46,501 90		46,501 90

DISBURSEMENTS—Continued.

ACCOUNTS	1901	1902	Total 2 Years
<i>Expense—Continued.</i>			
Maintenance of convicts	\$ 289,576 02	\$ 340,854 18	\$ 630,430 20
Hos. Insane, Mid. Tennessee...	67,180 93	74,785 87	141,966 80
Hos. Insane, West Tennessee...	72,302 27	82,735 45	155,037 72
Hos. Insane, East Tennessee...	57,416 97	53,873 91	111,290 88
Tenn. School Deaf & Dumb....	41,224 21	43,404 40	84,628 61
Tenn. School for the Blind....	53,895 59	36,606 86	90,502 45
Confederate Soldiers Home....	15,947 85	11,701 01	27,648 86
New penitentiary		567 27	567 27
Pensions to disabled soldiers..	108,569 26	140,797 27	249,366 53
State Normal College.....	26,823 33	21,773 68	48,597 01
Tennessee Industrial School..	69,778 02	62,409 44	132,187 46
State Board of Charities.....	417 05	920 98	1,338 03
Bureau of Pensions.....	1,411 77	1,320 45	2,732 22
Mobile & Ohio Railroad.....	3,625 00	3,625 00	7,250 00
State Text Book Commission..	260 50		260 50
Capitol improvement fund....	1,175 56	23,557 07	24,732 63
Tax aggregate.....	1,138 50	1,188 00	2,326 50
Bureau Agriculture, Sta. & Mus	13,709 76	12,539 93	26,249 69
Arresting fugitives.....	475 00	213 50	688 50
State Board of Health.....	8,175 01	4,129 85	12,304 86
Refunded revenue.....	4,066 80	2,666 30	6,733 10
Pub. Governor's proclamation.	12 00	12 00	24 00
Pub. Treasurer's quart'ly rep't.	475 00	500 00	975 00
Presidential electors.....	672 65		672 65
State tax, railroads.....	122 14		122 14
Law library.....	75 20	131 20	206 40
Purchase of lands.....	109 25		109 25
Exchange.....	179 74		179 74
Attorneys' fees.....	3,440 00		3,440 00
Board of Mine Examiners....	281 28	134 23	415 51
Supreme Court Reports.....	3,687 83	1,222 32	4,910 15
Bank of Tenn. money, certifi- cates cancelled.....	75 00	280 00	355 00
Bank of Tenn. money, old issue, cancelled	1,864 00	107 00	1,971 00
Bank of Tenn., new issue, exp.	20 00		20 00
Virginia and Tenn. State line.	2,660 50	2,238 21	4,898 71
Land Register's office	622 24	776 99	1,399 23
Sinking fund.....	391,586 50	504,787 67	896,374 17
Jackson's tomb and dwelling..	1,550 00	600 00	2,150 00
Bureau of labor	3,526 24	3,641 14	7,167 38
Public printing.....	1,073 49	4,920 67	5,994 16
Total.....	\$2,427,905 49	\$2,555,570 55	\$4,983,476 04