

BIENNIAL REPORT
OF THE
STATE TREASURER
OF TENNESSEE
1920-1922

STATE OF TENNESSEE

BIENNIAL REPORT

—OF—

Treasurer of State

TO HIS EXCELLENCY
A. A. TAYLOR
GOVERNOR

FOR THE YEARS 1920-1922



HILL McALISTER
TREASURER

STATE OF TENNESSEE

Office of the Treasurer

Nashville, Tenn., Dec. 1. 1922.

To His Excellency, A. A. Taylor, 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, I have the honor to submit the following report of the transactions of this office for the term ending July 1, 1922.

Respectfully,

HILL McALISTER,
State Treasurer.

STATE OF TENNESSEE

Office of the Treasurer

Nashville, Tenn., Dec. 1, 1922.

Hon. A. A. Taylor, Governor,
Executive Offices,
Nashville, Tennessee.

In compliance with Section 2 of Chapter 2, of the Acts of 1873, I have compiled and herewith submit to Your Excellency an exact statement of the balance in the Treasury, together with a summary of the receipts and payments of the Treasury during the biennial period beginning July 1, 1920, and ending June 30, 1922. This report has been compiled in compliance with the requirements of Section 12 of Chapter 139 of the Public Acts of 1917.

GENERAL SUMMARY OF THE CONDITION
OF THE TREASURY.

Balance in the Treasury July 1, 1920, \$2,943,644.97.

Received into the Treasury from all sources from July 1, 1920, to June 30, 1922, \$27,114,740.63. Total, \$30,058,385.60.

Paid out of the Treasury on Comptroller's warrants from July 1, 1920, to June 30, 1922, \$25,181,450.08.

Balance in the Treasury June 30, 1922, \$4,876,935.52.

In order that the fiscal operations of the State may be seen at a glance I append below a table showing a comparison of the total receipts of the Treasury for each of the years of the biennial period ending June 30th, last:

	Year Ending June 30, 1921	Year Ending June 30, 1922
Advalorem Taxes	\$ 4,604,573.32	\$ 6,155,669.14
Privilege Taxes	2,062,575.82	2,093,805.31
Fees	654,710.82	719,911.74
State Highway Dept.....	1,787,006.16	3,858,723.96
Charitable Institutions	297,578.16	397,651.03
State Prisons	1,021,941.76	563,345.39
Sale short term notes.....	500,000.00	1,603,058.33
School Fund	18,090.31	12,830.38
Miscellaneous	333,772.06	428,496.94
	\$11,280,248.41	\$15,834,492.22

I likewise append a table showing the disbursements of the Treasury for each of the two years of the same biennial period.

	Year Ending June 30, 1921	Year Ending June 30, 1922
Court Costs	\$ 550,034.82	\$ 609,792.76
State Debt	1,273,514.20	1,378,576.19
School Fund	2,414,540.03	2,812,584.42
University of Tennessee.....	483,484.37	292,596.75
Salaries	124,413.79	139,296.44
Clerk Hire	49,259.54	71,481.11
Expense	327,606.18	107,167.55
State Prison	729,603.93	570,221.19
Confederate Soldiers	894,650.48	969,299.86
Charitable Institutions	1,182,339.98	1,401,211.26
State Highway Dept.....	2,875,099.02	4,623,865.86
Miscellaneous	567,246.26	733,564.09
	<hr/>	<hr/>
	\$11,471,792.60	\$13,709,657.48

The various items that make up the totals thus shown in these two tables can be found in Table No. 4 appearing from pages 174 to 185.

In the classified schedule of receipts that appears on page 18 can likewise be found the total of each of the special advalorem taxes levied under the existing statutes.

EMERGENCY FUND

By Section 6 of Chapter 509 of the Acts of 1905, the General Assembly set aside \$75,000.00 at 4% interest to be held by the Treasurer as a pure insurance fund, and authorized its expenditure only for repairing damage done to any of the institutions of the State by fire, cyclone or similar hazard.

The correct statement of this account is as follows:

Amount on hand June 30, 1920.....	\$ 98,355.40
Amount on hand June 30, 1922.....	106,408.70
Interest collected from July 1, 1920, to June 30, 1922.....	8,053.66

UNCLAIMED ASSETS

The Treasurer has now on deposit in the Nashville Trust Company unclaimed assets of the estate of John Pierson, deceased, from Hamilton County, amounting to \$4,241.80.

The Treasurer has also on deposit in the Savings Department of the Nashville Trust Company unclaimed assets of the estate of Sam A. Kirk, deceased, also of Hamilton County, amounting to \$2,003.62.

These sums were paid to and are now held by the Treasurer under the authority of Sections 4015-4016 of Shannon's Tennessee Code.

STATE DEPOSITORIES

Chapter 54 of the Public Acts of 1913 requires the Treasurer to deposit all public funds in his hands in Tennessee banks which file with the Treasurer a bond conditioned as required by said statute. I have endeavored to comply with the spirit of this law in the distribution of the Treasury funds among said depositories.

The Treasurer has received as interest on the General Fund of the State from July 1, 1920, to June 30, 1922, \$88,364.43.

The litigation between the State and the Receiver of the defunct Knoxville Banking & Trust Company was terminated in 1922 by the payment by the sureties on the bond furnished by this depository of the sum of \$18,875.00, which was the entire balance due the State without interest. This settlement was made by the Attorney-General after the matter had been submitted by him to the State Treasurer.

The City Bank of Alamo, which failed in September, 1919, had on deposit the sum of \$10,553.75, of which \$8,680.45 has been paid. A solvent bond for the difference is held by the Treasurer and the matter is being looked after by the Attorney General.

In August, 1921, the Bank of Nashville failed, having on deposit State funds to the amount of \$8,159.61. A solvent bond was in the hands of the Treasurer to make good any failure of

the Receiver of the bank to repay the entire sum on deposit. The affairs of the bank are still in the hands of the Superintendent of Banks, and a settlement thereof has been delayed by reason of litigation pending in the Chancery Court at Nashville. The bond held by the State is in the hands of the Attorney General, who is looking after the interest of the State.

BUILDING AND LOAN ASSOCIATIONS

Chapter 114 of the Acts of 1895 gives to the State Treasurer entire supervision over Building & Loan Associations.

These associations have been thoroughly checked and audited and a complete report of their transactions and condition has been submitted by this Department to the Governor as required by law.

There are at the present time only eleven of such associations transacting business in Tennessee. They are all Tennessee associations and paid a State tax and filing fees of \$7,087.00 during the biennial period.

All matters relating to the operation of these associations are set forth in the report referred to and need not be repeated here.

CAPITOL IMPROVEMENT FUND

By Chapter 48 of the Public Acts of 1921 the Funding Board was authorized and directed to issue and sell \$100,000.00 of bonds for the purchase of property in the immediate neighborhood of the Capitol.

These bonds were issued and sold as directed and with the proceeds the Commission named in said Act has purchased the brick residence at the northwest corner of the intersection of Seventh Avenue, North, and Cedar Street, as well as the brick residence adjoining it on the north. The lots of ground thus acquired front 175 feet on the western margin of Seventh Avenue, North, and runs back between parallel lines west 175 feet.

The same Commission also purchased five of the old dwellings located on the eastern margin of Sixth Avenue, North, all of which together comprise a total frontage of about 337 feet, running northwardly from the north margin of Cedar Street. The three houses located on the northern margin of Cedar Street were also purchased and the State owns all of the land from the northeast corner of the intersection of Cedar Street and Sixth Avenue, North, to the small hotel building located at the northwest corner of Fifth Avenue and Cedar Street.

The cost of all of these pieces of property was \$93,756.00.

The remaining sum of \$7,161.05 is still in the hands of the Treasurer and in the main represents unpaid taxes on portions of the property acquired by the State, and is to be held by him until certain legal questions relating to such taxes have been settled.

VICTORY MEMORIAL FUND

Chapter 122 of the Public Acts of 1919 provided the money for the erection of a Memorial to the Tennessee soldiers who participated in the Great War on the site south of the Capitol grounds. For this purpose the Funding Board issued \$990,000.00 of 5% bonds, for which the Treasurer received, including accrued interest to the time of the sale, \$997,287.50.

Of this fund the sum of \$667,808.35 is still on hand.

The City of Nashville paid into the hands of the Treasurer the sum of \$580,000.00. Of this amount the sum of \$390,527.59 is still on hand.

Davidson County paid into the hands of the Treasurer \$400,000.00, of which sum \$313,750.00 is still unexpended and in the hands of the Treasurer.

The funds provided by the State and the City of Nashville have been deposited in State Depositories at 3% interest, and the balances above specified include interest upon these funds.

The County of Davidson sold its bonds and by resolution adopted by the County Court, instructed me, as Treasurer, to hold the fund without requiring the depositories to pay interest, and consequently no interest has been paid upon this portion of the Memorial Fund.

The Memorial Commission will receive bids on January 10, 1923, for the erection of a Memorial Building and it is hoped that the work will go forward at that time.

HOSPITAL BOND FUND

The Legislature of 1921 authorized the sale of \$250,000.00 of bonds for the erection of a training school for feeble minded persons. Of this fund the sum of \$245,025.46 is still on hand.

NORMAL SCHOOL BOND FUND

The Legislature of 1917 authorized the issuance of \$625,000.00 of bonds for the erection of dormitories at the several normal schools, and of this bond issue the sum of \$297,827.13 is still unexpended.

STATE DEBT

(a) Refunding Bonds.

Under the authority given the Funding Board by Chapter 58 of the Public Acts of 1915, the State Debt as it existed at that time was refunded in May, 1915, by the issuance of \$11,781,000.00 of bonds maturing serially, during 40 years from date. Of these \$5,370,000.00 bear interest at the rate of 4% per annum, while \$6,411,000.00 bear interest at the rate of 4½% per annum. On July 1st in each of the years 1917, 1918, 1919, 1920, 1921 and 1922, \$100,000.00 of the 4% bonds and \$50,000.00 of the 4½% bonds were paid and cancelled, thus making the entire amount of said Refunding Serial Bonds that has been paid and retired since their issuance, \$900,000.00.

(b) Bonds Issued Since 1915.

Since the funding of the old State Debt as above described the Legislature authorized and the Funding Board has issued and sold the following bonds:

University of Tennessee Bonds (Authorized by Chapter 35 of the Public Acts of 1917) bearing interest at 4½% per annum, with \$20,000.00 of the principal payable July 1st of each year, originally \$1,000,000.00, now outstanding.....	\$ 900,000.00
Charitable Institutions Improvement Bonds (Authorized by Chapter 278 of the Public Acts of 1917) bearing interest at the rate of 4½% per annum, \$50,000.00 of the principal maturing July 1, 1920, 1922, 1925, 1927, 1929 and 1930, originally \$300,000.00, now outstanding.....	200,000.00
Herbert Domain Improvement Bonds (Authorized by Chapter 97 of the Public Acts of 1917) bearing interest at the rate of 4¼% and payable in installments of \$20,000.00 on July 1st of each of the years 1920, 1924, 1928 and 1931, originally \$80,000.00, now outstanding.....	60,000.00
Victory Memorial Bonds (Authorized by Chapter 122 of the Public Acts of 1919) bearing interest at the rate of 5% per annum, and all payable 40 years from their date, January 1, 1921.....	990,000.00
Normal School Bonds (Originally authorized by Chapter 117 of the Acts of 1917 as amended in 1919 and 1921) bearing interest at the rate of 5½% per annum, and maturing 40 years from their date, October 1, 1920.....	625,000.00
Hospital Bonds (Authorized by Chapter 105 of the Public Acts of 1921) bearing interest at the rate of 5½% per annum, and payable in installments of \$16,000.00 beginning July 1, 1926, to July 1, 1941.....	250,000.00
Capitol Improvement Bonds (Authorized by Chapter 48 of the Public Acts of 1921) bearing interest at the rate of 5¼% per annum, and maturing in installments of \$5,000.00 beginning July 1, 1926.....	100,000.00
Short Term Notes (Authorized by Chapter 154 of the Public Acts of 1921) bearing interest at the rate of 4% per annum, dated September 1, 1922, and due July 1, 1923.....	1,000,000.00

(c) Certificates of Indebtedness

In addition to the foregoing bonds there are still outstanding certain certificates of indebtedness of the State and held as follows:

By the University of Nashville 5% certificates.....	\$ 5,000.00
By the University of Tennessee 5% certificates.....	4,000.00
By the University of Tennessee 5% certificates.....	5,000.00
Total	\$ 14,000.00
By the Leath's Orphan Asylum 6% certificates.....	\$ 22,000.00
By Martin Female College 6% certificates.....	30,000.00
By Pythagoras Lodge 6% certificates.....	1,000.00
By University of Nashville 6% certificates.....	99,000.00
By Protestant Orphan Asylum 6% certificates.....	5,000.00
By Southwestern Presbyterian University 6% certificates.....	50,000.00
By University of Tennessee 6% certificates.....	396,000.00
Total	\$603,000.00

SUMMARY

The outstanding funded indebtedness of the State of Tennessee, may therefore be summarized, as of July 1, 1922, as follows:

4 and 4½% Refunding Bonds.....	\$10,881,000.00
4½% University of Tennessee Bonds.....	900,000.00
4½% Charitable Institution Bonds.....	200,000.00
4¼% Herbert Domain Improvement bonds.....	60,000.00
5% Victory Memorial Bonds.....	990,000.00
5½% Normal School Bonds.....	625,000.00
5½% Hospital Bonds	250,000.00
5¼% Capitol Improvement Bonds.....	140,000.00
4% Notes	1,000,000.00
Certificates of Indebtedness.....	617,000.00
Total	\$15,623,000.00

The \$1,000,000.00 of notes that mature July 1, 1923, were issued to take-up an issue of like amount sold September 1, 1921, and which bore 6% interest.

Both of these sales were made by the authority conferred on the Funding Board by Chapter 154 of the Public Acts of 1921.

It is apparent that this sum of \$1,000,000.00 cannot be paid out of the current revenues of the State at the time of its maturity July 1st next, and it will, therefore, be necessary for the Legislature to give the Funding Board authority to take-up these notes by the issuance of other notes. Chapter 154 of the Public Acts of 1921 should be re-enacted with perhaps the additional provision that the Funding Board should also have the authority to fund these notes into long-term bonds if the

rate of interest prevailing in the money markets of the country, at the time of the maturity of said notes, is low enough to make such action advisable.

For ready reference a description of the outstanding obligations of the State, with the exception of the Certificates of Indebtedness above referred to, is herewith set forth in detail.

Four and Four and One-Half Per Cent Serial Refunding Bonds.

Maturity	Rate of Interest	No.	Color	Denomination	Amount	Due each year
July 1, 1923	4 %	601-700	Orange	\$1,000	\$100,000	
July 1, 1923	4½ %	5671-5720	Green	1,000	50,000	—\$150,000
July 1, 1924	4 %	701-800	Orange	1,000	100,000	
July 1, 1924	4½ %	5721-5770	Green	1,000	50,000	— 150,000
July 1, 1925	4 %	801-930	Orange	1,000	130,000	
July 1, 1925	4½ %	5771-5840	Green	1,000	70,000	— 200,000
July 1, 1926	4 %	931-1060	Orange	1,000	130,000	
July 1, 1926	4½ %	5841-5910	Green	1,000	70,000	— 200,000
July 1, 1927	4 %	1061-1190	Orange	1,000	130,000	
July 1, 1927	4½ %	5911-5980	Green	1,000	70,000	— 200,000
July 1, 1928	4 %	1191-1320	Orange	1,000	130,000	
July 1, 1928	4½ %	5981-6050	Green	1,000	70,000	— 200,000
July 1, 1929	4 %	1321-1450	Orange	1,000	130,000	
July 1, 1929	4½ %	6051-6120	Green	1,000	70,000	— 200,000
July 1, 1930	4 %	1451-1580	Orange	1,000	130,000	
July 1, 1930	4½ %	6121-6190	Green	1,000	70,000	— 200,000
July 1, 1931	4 %	1581-1710	Orange	1,000	130,000	
July 1, 1931	4½ %	6191-6310	Green	1,000	70,000	— 200,000
July 1, 1932	4 %	1711-1840	Orange	1,000	130,000	
July 1, 1932	4½ %	6311-6430	Green	1,000	120,000	— 250,000
July 1, 1933	4 %	1841-1970	Orange	1,000	130,000	
July 1, 1933	4½ %	6431-6550	Green	1,000	120,000	— 250,000
July 1, 1934	4 %	1971-2100	Orange	1,000	130,000	
July 1, 1934	4½ %	6551-6670	Green	1,000	120,000	— 250,000
July 1, 1935	4 %	2101-2230	Orange	1,000	130,000	
July 1, 1935	4½ %	6671-6790	Green	1,000	120,000	— 250,000
July 1, 1936	4 %	2231-2380	Orange	1,000	150,000	
July 1, 1936	4½ %	6791-6940	Green	1,000	150,000	— 300,000
July 1, 1937	4 %	2381-2530	Orange	1,000	150,000	
July 1, 1937	4½ %	6941-7090	Green	1,000	150,000	— 300,000
July 1, 1938	4 %	2531-2680	Orange	1,000	150,000	
July 1, 1938	4½ %	7091-7240	Green	1,000	150,000	— 300,000

Maturity	Rate of Interest	No.	Color	Denomination	Amount	Due each year
July 1, 1939	4 %	2681-2830	Orange	1,000	150,000	
July 1, 1939	4½ %	7241-7390	Green	1,000	150,000	300,000
July 1, 1940	4 %	2831-2980	Orange	1,000	150,000	
July 1, 1940	4½ %	7391-7540	Green	1,000	150,000	300,000
July 1, 1941	4 %	2981-3130	Orange	1,000	150,000	
July 1, 1941	4½ %	7541-7740	Green	1,000	200,000	350,000
July 1, 1942	4 %	3131-3280	Orange	1,000	150,000	
July 1, 1942	4¼ %	7741-7940	Green	1,000	200,000	350,000
July 1, 1943	4 %	3281-3430	Orange	1,000	150,000	
July 1, 1943	4½ %	7941-8140	Green	1,000	200,000	350,000
July 1, 1944	4 %	3431-3580	Orange	1,000	150,000	
July 1, 1944	4½ %	8141-8340	Green	1,000	200,000	350,000
July 1, 1945	4 %	3581-3730	Orange	1,000	150,000	
July 1, 1945	4½ %	8341-8590	Green	1,000	250,000	400,000
July 1, 1956	4 %	3731-3880	Orange	1,000	150,000	
July 1, 1946	4½ %	8591-8840	Green	1,000	250,000	400,000
July 1, 1947	4 %	3881-4030	Orange	1,000	150,000	
July 1, 1947	4½ %	8841-9090	Green	1,000	250,000	400,000
July 1, 1948	4 %	4031-4195	Orange	1,000	165,000	
July 1, 1948	4½ %	9091-9425	Green	1,000	335,000	500,000
July 1, 1949	4 %	4196-4360	Orange	1,000	165,000	
July 1, 1949	4½ %	9426-9760	Green	1,000	335,000	500,000
July 1, 1950	4 %	4361-4525	Orange	1,000	165,000	
July 1, 1950	4½ %	9761-10095	Green	1,000	335,000	500,000
July 1, 1951	4 %	4526-4690	Orange	1,000	165,000	
July 1, 1951	4½ %	10096-10430	Green	1,000	335,000	500,000
July 1, 1952	4 %	4691-4855	Orange	1,000	165,000	
July 1, 1952	4½ %	10431-10765	Green	1,000	335,000	500,000
July 1, 1953	4 %	4856-5020	Orange	1,000	165,000	
July 1, 1953	4½ %	10766-11100	Green	1,000	335,000	500,000
July 1, 1954	4 %	5021-5185	Orange	1,000	165,000	
July 1, 1954	4½ %	11101-11435	Green	1,000	335,000	500,000
July 1, 1955	4 %	5186-5370	Orange	1,000	185,000	
July 1, 1955	4½ %	11436-11781	Green	1,000	346,000	531,000
Total						\$10,881,000

HERBERT DOMAIN IMPROVEMENT BONDS

Maturity	Date of Interest	Color	Denomination	Total
July 1, 1924	4½ %	Brown	\$1,000	
July 1, 1928	4½ %	Brown	1,000	
July 1, 1931	4½ %	Brown	1,000	\$60,000

CHARITABLE INSTITUTIONS IMPROVEMENT BONDS

Maturity	Rate of Interest	Color	Denomination	Total
July 1, 1925	4 1/2 %	Green	\$1,000	
July 1, 1927	4 1/2 %	Green	1,000	
July 1, 1929	4 1/2 %	Green	1,000	
July 1, 1930	4 1/2 %	Green	1,000—	\$200,000

UNIVERSITY OF TENNESSEE BONDS

Dated July 1, 1917; color, orange; rate of interest, 4 1/2 %; denomination, \$1,000 each; maturing \$20,000 annually on the first day of July each year from 1919 to 1967.....\$ 900,000

TENNESSEE VICTORY BONDS

Dated January 1, 1291; color, green; rate of interest 5%; denomination, \$500 each; maturing January 1, 1961.....\$ 990,000

NORMAL SCHOOL BONDS

Dated October 1, 1920; color, orange; rate of interest, 5 1/2 %; denomination, \$1,000 each; maturing October 1, 1960.....\$ 625,000

HOSPITAL BONDS

Dated July 1, 1921; color, purple; rate of interest, 5 1/2 %; denomination, \$1,000 each; maturing \$16,000 annually on the first day of July, 1926, to 1940, and \$10,000 on the first day of July, 1941\$ 250,000

CAPITOL IMPROVEMENT BONDS

Dated July 1, 1921; color, red; rate of interest, 5 1/4 %; denomination, \$1,000 each; maturing \$5,000 annually on the first day of July 1926 to 1945.....\$ 100,000

SHORT TERM NOTES

Dated September 1, 1922; color, brown; rate of interest, 4%; maturing on the first day of July, 1923.....\$1,000,000

UNFUNDED INDEBTEDNESS

There are still outstanding unfunded bonds amounting to \$335,666.22, which are held by the United States Government pending a settlement of claims which the Federal Government has against the State of Tennessee, but which the State of Tennessee contends will be more than offset by claims which the State has against the Government.

In addition to the indebtedness just above specified there are four hundred \$1,000.00 bonds of the State deposited in the Fourth & First National Bank of Nashville, Tennessee. These

bonds are payable to the Louisville & Nashville Railroad Company. The Memphis, Clarksville & Louisville Railroad was sold under a foreclosure of mortgage by the State of Tennessee and was bought by the Louisville & Nashville Railroad. The \$400,000.00 in bonds represents the last payment of said railroad on the purchase of the Memphis, Clarksville & Louisville Railroad. The final disposition of these bonds likewise awaits a settlement of mutual claims held by the United States Government and the State of Tennessee each against the other, and are to be withdrawn only on a joint order of the commissioners having in charge the settlement of the disputed questions and said railroad company. The bonds are to be held by the bank until these questions are adjusted.

I have gone over the status of this controversy with the Hon. John J. Vertrees, one of the Tennessee Commissioners, and have ascertained from him that there is no immediate prospect of a final adjustment of either of these disputed claims.

CONCLUSION

Detailed schedules of the receipts and disbursements of the State Treasury by months and also by years appear hereafter. An examination of these tables will give a clear idea of the sources of the revenues of the State and the purposes for which it is disbursed.

Respectfully submitted,

HILL McALISTER,
State Treasurer.

December 1, 1922.

**TABLES OF RECEIPTS AND
DISBURSEMENTS**

TABLE No. 1

**Classified Schedule of Receipts and Disbursements
From July 1, 1920, to July 1, 1922**

TABLE No. 1.

RECEIPTS

Classified Schedule of Receipts from July 1, 1920, to July 1, 1922.

AD VALOREM TAXES	July 1, 1920 to July 1, 1921	July 1, 1921 to July 1, 1922	Total for Two Years
1. FOR GENERAL FUND			
Trustees	\$ 2,147,240 84	\$ 2,539,470 23	\$ 4,686,711 07
County Court Clerks	139,141 78	112,657 87	242,799 65
Street Railway Companies	40,802 30	577 36	41,379 66
Railroads	213,057 77	231,943 19	445,000 96
Telegraph Companies	2,591 71	3,120 00	5,711 71
Telephone Companies	16,568 40	20,860 03	37,428 43
Power Companies	46,931 73	119,332 15	166,263 88
Private Car Lines	3,055 98	3,703 96	6,759 94
Terminal Companies	3,219 49	3,298 86	6,518 35
Express Companies	1,248 33	1,207 99	2,456 32
Circuit Court Clerks	19,214 17	12,763 91	31,978 08
Chancery Court Clerks	6,265 87	12,658 99	18,924 86
Total	\$ 2,630,338 37	\$ 3,061,600 54	\$ 5,691,938 91
*Includes all ad valorem taxes on merchants			
2. SPECIAL TAXES			
a. For Highways:			
Trustees	628 873 89	756 749 32	1,385,623 21
County Court Clerks	36 601 12	33,019 23	69,620 35
Circuit Court Clerks	4,960 77	3,474 22	8,434 99
Chancery Court Clerks	426 77	1,252 15	1,678 92
Street Railway Companies	10,791 17	169 92	10,961 09
Railroads	59,954 73	69,730 61	128,685 34
Telegraph Companies	741 36	917 63	1,658 99
Telephone Companies	4,897 88	6,115 11	11,012 99
Power Companies	13,522 86	36,243 96	49,766 82
Private Car Lines	817 70	1,095 35	1,913 05
Terminal Companies	927 64	941 12	1,868 76
Express Companies	359 66	355 30	714 96
Total	\$ 762,875 55	\$ 909,083 92	\$ 1,671,939 47
b. For University of Tennessee:			
Trustees	\$ 295,924 40	\$ 670,220 56	\$ 976,144 96
County Court Clerks	17,735 92	31,406 72	49,142 64
Circuit Court Clerks	2,436 65	1,722 62	4,209 27
Chancery Court Clerks	213 39	618 18	831 57
Street Railway Companies	5 668 08	169 80	5,837 88
Railroads	27,533 24	68,203 67	95,736 93
Telegraph Companies	343 52	917 60	1,261 12
Telephone Companies	2,254 40	6,098 10	8,352 50
Power Companies	6,363 62	34,281 42	40,645 04
Private Car Lines	409 14	1,091 15	1,500 29
Terminal Companies	426 52	941 10	1,377 62
Express Companies	169 24	355 30	524 54
Total	\$ 359,538 12	\$ 826,026 24	\$ 1,185,564 36
c. For Rural Schools:			
Trustees	\$ 710,602 37	\$ 1,126,183 46	\$ 1,836,785 83
County Court Clerks	31,910 39	51,593 21	83,503 60
Circuit Court Clerks	1,376 80	1,028 32	2,405 12
Chancery Court Clerks	23 67	470 56	514 23
Street Railway Companies	14,170 20	271 68	14,441 88
Railroads	68,833 10	109,110 44	177,943 54
Telegraph Companies	858 80	1,468 16	2,326 96
Telephone Companies	5,636 01	9,758 96	15,394 97
Power Companies	15,909 05	55,257 70	71,166 75
Private Car Lines	876 49	1,745 84	2,622 33
Terminal Companies	1,091 30	1,406 76	2,498 06
Express Companies	423 10	568 48	991 58
Total	\$ 851,821 28	\$ 1,358,885 57	\$ 2,210,706 85
d.			
County Court Clerks-Fair Tax		92 87	92 87
Total Ad Valorem Taxes	\$ 4,604,573 32	\$ 6,155,669 14	\$10,760,242 46

TABLE No. 1—Continued.

RECEIPTS—CONTINUED

Classified Schedule of Receipts from July 1, 1920, to July 1, 1922.

ACCOUNTS	July 1, 1920 to July 1, 1921	July 1, 1921 to July 1, 1922	Total for Two Years
PRIVILEGE TAXES			
County Court Clerks.....	\$ 960,909 77	\$ 1,061,272 62	\$ 2,022,182 39
Building & Loan Associations.....	245 00	3,469 50	3,714 50
Delinquent Inheritance Tax.....	2,665 59		2,665 59
Fire Marshal Fund.....	357 44	1,988 15	2,345 59
Insurance Companies.....	\$24,020 20	\$12,365 43	1,636,385 63
Insurance Agents.....	65,419 59	79,993 37	145,412 96
Sewing Machine Companies.....	670 00	330 00	1,000 00
Sewing Machine Agents.....	655 00	630 00	1,285 00
Charters.....	146,734 93	63,063 05	209,797 98
News Companies.....	2,450 00	2,450 00	4,900 00
Telephone Companies.....	45,148 30	47,400 30	92,548 60
Sleeping Car Companies.....	4,000 00	11,550 69	15,550 69
Express Companies.....	5,000 00	5,000 00	10,000 00
Telegraph Companies.....	4,300 00	4,292 20	8,592 20
Total	\$ 2,062,575 82	\$ 2,093,805 31	\$ 4,156,381 13
FEEES			
Circuit Court Clerk.....	\$ 63,635 14	\$ 78,164 80	\$ 141,799 94
Chancery Court Clerks.....	11,415 11	26,480 31	37,895 42
Law Court Clerks.....	920 88	701 01	1,621 89
Criminal Court Clerks.....	14,120 63	22,021 78	36,142 41
Supreme Court Clerks.....	5,386 60	6,183 47	11,570 07
Insurance Companies.....	15,402 07		15,402 07
Coal Oil Inspectors.....	313,616 51	331,839 42	645,455 93
Secretary of State.....	28,007 97	38,670 48	66,678 45
Sec. of State Filing Corporation Reports.....	122,515 22	135,881 91	258,397 13
Blue Sky Law.....	5,352 03	5,129 74	10,481 77
Game and Fish Protection Fund.....	21,607 66	27,206 53	48,814 19
Office Mine Inspector.....	20,031 00	14,167 29	34,198 29
State Banking Department.....	32,700 00	33,465 00	66,165 00
Total	\$ 654,710 82	\$ 719,911 74	\$ 1,374,622 56
STATE HIGHWAY DEPARTMENT			
Automobile Licenses.....	\$ 1,380,258 21	\$ 1,049,273 77	\$ 2,429,531 98
Federal Aid.....	406,747 95	2,809,430 19	3,216,178 14
Total	\$ 1,787,006 16	\$ 3,858,703 96	\$ 5,645,730 12
CHARITABLE INSTITUTIONS			
Central State Hospital.....	\$ 87,155 16	\$ 164,629 15	\$ 251,784 31
Western State Hospital.....	59,520 33	53,067 66	112,587 99
Eastern State Hospital.....	55,404 06	50,244 53	105,648 59
Tennessee Deaf and Dumb School.....	1,717 52	1,354 01	3,071 53
Tennessee School for the Blind.....	1,582 98	2,638 94	4,221 92
Tennessee Industrial School.....	37,206 00	35,124 24	72,330 24
State Training & Agr. School for Boys.....	20,444 01	23,142 54	43,586 55
Tennessee Commission for Blind.....	28,422 59	66,112 83	94,535 42
Vocational School for Girls.....	2 40	579 17	581 57
Confederate Soldiers' Home.....	\$ 052 21	757 96	\$ 810 17
Total	\$ 297,578 16	\$ 397,651 03	\$ 695,229 19
STATE PRISONS			
Maintenance Convicts Main Prison.....	\$ 375,270 17	\$ 343,928 43	\$ 719,198 60
Maintenance Convicts Brushy Mt.....	646,671 59	219,416 96	866,088 55
Total	\$ 1,021,941 76	\$ 563,345 39	\$ 1,585,287 15

TABLE No. 1—Continued.

RECEIPTS—CONTINUED

Classified Schedule of Receipts from July 1, 1920, to July 1, 1922.

ACCOUNTS	July 1, 1920 to July 1, 1921	July 1, 1921 to July 1, 1922	Total for Two Years
SHORT TERM NOTES			
Sale Short Term notes.....	\$ 500,000 00	\$ 1,603,058 33	\$ 2,103,058 33
SCHOOL FUND			
Federal Aid	\$ 12,000 00	\$ 12,000 00	\$ 24,000 00
State Aid	5,116 99	.....	5,116 99
Incidentals	973 32	\$30 38	1,803 70
Total	\$ 18,090 31	\$ 12,830 38	\$ 30,920 63
MISCELLANEOUS			
Agricultural Department	\$ 81,153 95	\$ 91,113 31	\$ 172,267 29
Co-operative Vocational Education.....	99,574 67	96,736 38	196,511 05
Expense Capitol	610 00	670 00	1,280 00
Expense Pure Food Inspector.....	400 75	685 00	1,085 75
Expense Shop and Factory Inspector.....	3,617 50	50,984 50	54,602 00
Forest Reserve	6,006 99	4,458 89	10,465 88
Interest State Debt.....	1,735 00	.....	1,735 00
Interest State Deposits.....	37,560 65	50,803 78	88,364 43
Reelfoot Lake Oil Lease.....	335 18	.....	335 18
Reelfoot Lake Sinking Fund.....	45 28	.....	45 28
State Board Health.....	42,576 02	65,627 84	108,203 86
State Board Optometry.....	304 93	.....	304 93
State Auditor	40 60	61 55	101 55
Expense Board of Administration.....	39 43	277 50	316 93
Geological Survey	330 00	500 00	830 00
University of Tennessee.....	20,780 00	9,990 00	30,770 00
Refunded Revenue	889 42	3,091 22	3,971 64
Zollicoffer Fund	1,666 67	.....	1,666 67
Public Utilities	28,466 16	23,871 32	52,337 48
State Prosecutions.....	4,110 41	3,274 10	7,384 51
Expense Attorney-General and Reporter.....	38 05	.....	38 05
State Board Equalizers.....	3,500 00	.....	3,500 00
Law Examiners .....	.....	105 59	105 59
Bureau of Forestry.....	.....	6,840 67	6,840 67
Expense Comptroller .....	.....	8 09	8 09
State Tax Department .....	.....	400 26	400 26
Public Printing .....	.....	67 50	67 50
Real Estate Commission.....	.....	10,410 00	10,410 00
Architects' Examining Board.....	.....	7,975 00	7,975 00
National Guards .....	.....	773 50	773 50
Interest State Deposits Sec. State.....	.....	570 91	570 91
Total	\$ 333,772 06	\$ 429,496 94	\$ 763,269 00
Grand Total	\$11,280,248 41	\$15,834,492 22	\$27,114,740 63

RECAPITULATION

Advalorem Taxes	\$ 4,604,573 32	\$ 6,155,669 14	\$10,760,242 46
Privilege Taxes	2,062,575 82	2,093,805 31	4,156,381 13
Fees	654,710 82	719,911 74	1,374,622 56
State Highway Department.....	1,787,006 16	3,858,723 96	5,645,730 12
Charitable Institutions	297,578 16	397,651 03	695,229 19
State Prisons	1,021,941 76	563,345 39	1,585,287 15
Sale Short Term Notes.....	500,000 00	1,603,058 33	2,103,058 33
School Fund	18,090 31	12,830 38	30,920 69
Miscellaneous	333,772 06	429,496 94	763,269 00
Total	\$11,280,248 41	\$15,834,492 22	\$27,114,740 63

TABLE No. 1—Continued.

DISBURSEMENTS

Classified Schedule of Disbursements from July 1, 1920; to July 1, 1922.

ACCOUNTS	July 1, 1930 to July 1, 1921	July 1, 1921 to July 1, 1922	Total for Two Years
COURT COSTS			
State Prosecutions.....	\$ 197,236 59	\$ 241,516 68	\$ 438,753 27
Salary—Judicial.....	238,188 68	245,730 76	483,919 44
Salary—Attorneys-General.....	57,000 00	57,000 00	114,000 00
Salary—Assistant Attorneys-General.....	10,354 92	14,916 50	25,271 42
Salary—Attorney General and Reporter.....	3,000 00	3,916 53	6,916 53
Salary—Asst. Attorneys-General and Reporter.....	4,990 92	6,374 92	11,374 84
Salary—Davidson & Shelby Co. Special Dep.....	2,625 00	3,000 00	5,625 00
Expense—Attorney-General and Reporter.....	\$,128 25	5,626 86	13,755 11
Expense—Supreme Court.....	13,502 66	16,710 51	30,213 17
Expense—Supreme Judges.....	7,499 40	7,499 95	14,999 35
Expense—Court Civil Appeals.....	7,499 40	7,499 95	14,999 35
Total	\$ 550,034 82	\$ 609,792 76	\$ 1,159,827 58
STATE DEBT			
State Debt.....	\$ 734,000 00	\$ 755,000 00	\$ 1,489,000 00
Interest State Debt.....	536,035 83	617,195 75	1,153,231 58
Expense Funding Board.....	3,478 37	6,350 44	9,828 81
Total	\$ 1,273,514 20	\$ 1,378,576 19	\$ 2,652,090 39
SCHOOL FUND			
Spencer T. Hunt Fund.....		\$ 1,161 00	\$ 1,161 00
Interest School Fund.....	150,750 00		150,750 00
Expense Board of Education.....	784 53		784 53
Expense Common Schools.....	9,104 68	4,967 45	14,072 13
Co-operative Vocational Education.....	166,321 11	176,371 32	342,692 43
Common School Fund.....	2,087,579 71	2,630,084 65	4,717,664 36
Total	\$ 2,414,540 03	\$ 2,812,584 42	\$ 5,227,124 45
UNIVERSITY OF TENNESSEE			
University of Tennessee.....	\$ 483,484 37	\$ 292,596 75	\$ 776,081 12
SALARIES			
Executive.....	\$ 14,499 71	\$ 13,499 73	\$ 27,999 44
Supt. Public Instruction.....	3,600 00	3,600 00	7,200 00
Librarian.....	2,400 00	2,400 00	4,800 00
Assistant Librarian.....	2,400 00	2,675 00	5,075 00
Supt. Central Hospital.....	3,000 00	6,677 00	9,677 00
Supt. Eastern Hospital.....	3,000 00	7,733 26	10,733 26
Supt. Western Hospital.....	3,000 00	7,429 09	10,429 09
Adjutant-General's Office.....	5,291 64	5,958 33	11,249 97
Secretary to Governor.....	2,499 96	2,958 33	5,458 29
State Veterinarian.....	2,057 05	2,479 96	4,537 01
Coal Oil Inspectors.....	17,746 32	18,520 51	36,266 83
Railroad Commission.....	14,599 80	15,058 17	29,657 97
Factory and Shop Inspector.....	7,917 40	10,995 79	18,913 19
Pure Food Inspector.....	15,369 33	15,499 88	30,869 21
Insurance Commission.....	10,299 96	6,658 33	16,958 29
State Dentist.....	1,200 00	100 00	1,300 00
State Board of Administration.....	15,532 62	17,033 06	32,565 68
Total	\$ 124,413 79	\$ 139,236 44	\$ 263,710 23

TABLE No. 1—Continued
DISBURSEMENTS—CONTINUED

Classified Schedule of Disbursements from July 1, 1920, to July 1, 1922.

ACCOUNTS	July 1, 1930 to July 1, 1921	July 1, 1921 to July 1, 1922	Total for Two Years
CLERK HIRE			
Insurance Department		\$ 4,950 00	\$ 4,950 00
Pure Food Inspector		2,475 00	2,475 00
Comptroller	17,473 22	18,374 89	35,848 11
Treasurer	8,199 84	8,933 26	17,133 10
Secretary of State	9,639 72	12,433 01	22,132 73
Supt. Public Instruction	4,732 59	6,394 71	11,127 30
Governor	1,954 17	1,500 00	3,454 17
Railroad Commission	3,000 00	7,853 61	10,853 61
Shop and Factory Inspector	4,200 00	8,566 63	12,766 63
Total	\$ 49,259 54	\$ 71,481 11	\$ 120,740 65
EXPENSE			
Comptroller	\$ 3,479 71	\$ 2,915 49	\$ 6,395 20
Treasurer	1,146 26	2,253 63	3,399 89
Secretary of State	2,975 50	4,583 39	7,558 89
Coal Oil Inspectors	343 00	303 69	646 69
Railroad Commission	7,032 94	7,346 23	14,379 17
Sec. State—Filing Corporation Reports		3,037 06	3,037 06
Governor	4,106 91	2,364 07	6,470 98
Governor Enforcing Laws	2,883 65	2,651 37	5,545 02
Capitol	41,802 00	48,699 46	90,501 46
Library	5,397 12	4,579 63	9,976 75
Pure Food Inspector	11,484 81	11,816 65	23,301 46
Factory and Shop Inspector	6,565 40	7,172 75	13,738 15
Legislative	237,634 69	7,150 14	244,844 83
Board of Administration	2,628 19	2,233 99	4,862 18
Total	\$ 327,606 18	\$ 107,167 55	\$ 434,773 73
STATE PRISON			
Library		\$ 750 00	\$ 750 00
Maintenance Convicts—Main Prison	438,563 26	322,504 92	761,068 18
Maintenance Convicts—Brushy Mt.	279,968 46	230,261 03	510,229 49
Tubercular Hospital	10,935 55	15,805 24	26,740 79
High Sheriff	136 66	900 00	1,036 66
Total	\$ 729,603 93	\$ 570,221 19	\$ 1,299,825 12
CONFEDERATE SOLDIERS			
Pensions Disabled Soldiers	\$ 514,068 71	\$ 591,030 03	\$ 1,105,098 74
Pensions Confederate Widows	357,877 50	339,839 00	697,716 50
Confederate Soldiers' Home	22,704 27	38,440 83	61,145 10
Total	\$ 894,650 48	\$ 969,299 86	\$ 1,863,950 34
CHARITABLE INSTITUTIONS			
Central State Hospital	\$ 217,911 96	\$ 268,417 13	\$ 486,329 09
Western State Hospital	195,672 90	203,094 13	398,767 03
Eastern State Hospital	217,703 83	219,824 26	437,528 09
Deaf and Dumb School	67,302 57	67,839 15	135,141 72
School for the Blind	60,976 91	97,843 49	158,820 40
Industrial School	151,632 32	171,314 16	322,946 48
State Training & Agr. School for Boys	112,580 70	119,516 13	232,096 83
Tenn. Commission for Blind	50,057 26	116,709 13	166,766 39
Vocational School for Girls	22,609 88	43,456 29	66,066 17
State Board Charities	4,276 58	4,820 64	9,097 22
Blind Girls' Home	4,149 82	9,714 50	13,864 32
Tenn. Children's Home Society	17,475 00	36,175 00	53,650 00
Delinquent Girls	1,488 00	989 50	2,477 50
Home for Feeble Minded	58,502 25	41,497 75	100,000 00
Total	\$ 1,182,339 98	\$ 1,401,211 26	\$ 2,583,551 24

TABLE No. 1—Continued.
DISBURSEMENTS—CONTINUED.

Classified Schedule of Disbursements from July 1, 1920, to July 1, 1922.

ACCOUNTS	July 1, 1920 to July 1, 1921	July 1, 1921 to July 1, 1922	Total for Two Years
STATE HIGHWAY DEPARTMENT			
State Highway Department	\$ 2,875,099 02	\$ 4,623,865 86	\$ 7,498,964 88
MISCELLANEOUS			
ACCOUNTS	July 1, 1930 to July 1, 1921	July 1, 1921 to July 1, 1922	Total for Two Years
Blue Sky Law	\$ 2,355 35	\$ 3,561 75	\$ 5,917 10
State Board Elections	1,466 55	1,203 60	2,670 15
State Board Equalizers	34,929 64	8,259 64	43,189 28
State Board Health	119,531 13	136,649 41	256,180 54
Bureau Agriculture	59,642 21	73,956 32	133,598 53
Office Mine Inspector	19,802 79	23,512 44	43,315 23
Carroll Improvement Fund	5,740 83	7,575 17	13,316 00
Refunding Revenue	14,906 85	11,390 29	26,297 14
Land Register	1,674 10	1,748 75	3,422 85
Jackson Tomb and Dwelling	1,999 92	1,999 92	3,999 84
National Guards	38,043 46	39,661 02	77,704 48
Public Printing	33,616 23	40,782 74	74,398 97
Keeper of Archives	333 10	662 20	995 30
Tax Aggregate	931 50	926 25	1,857 75
Governor's Mansion	3,499 92	3,791 58	7,291 50
Geological Survey	20,780 62	35,531 71	56,312 33
Game and Fish Protection Fund	14,669 36	21,483 36	36,152 72
Office State Auditor	9,248 47	9,993 77	19,242 24
Board State Fair Trustees	794 04	800 78	1,594 82
State Fair Premiums	30,000 00	30,000 00	60,000 00
Presidential Electors	776 96		776 96
Cookeville Polytechnic Institute	48,063 65	57,380 97	105,444 62
State Printing Commission	3,048 63	3,465 89	6,514 52
Budget Commission	187 86		187 86
Workmen's Compensation Commission	5,239 98	6,195 31	11,435 29
Mine Rescue Station	603 50	493 65	1,097 15
State Banking Department	29,308 77	35,129 92	64,438 69
Delinquent Inheritance Tax	30 40		30 40
Sinking Fund Reelfoot Lake	664 38		664 38
Reelfoot Lake Oil Lease	3,120 50		3,120 50
Confederate Women's Monument	3,333 34		3,333 34
War History	1,147 87	8,066 97	9,214 84
Bureau of Forestry	1,537 76	23,375 13	24,910 89
Wm. B. Bate Scholarship Fund	100 00	100 00	200 00
Public Utilities	1,235 29	19,433 88	20,669 17
State Tax Department	6,605 13	40,431 41	47,036 54
Election Messenger	77 89		77 89
Bureau Ex-Service Men	1,112 70	9,425 15	10,537 85
Knapp School at Peabody	30,000 00		30,000 00
Attorneys' Fees	1,377 50	14,049 03	15,426 53
Supreme Court Reports	1,176 00	2,382 00	3,558 00
Arresting Fugitives	900 00	1,168 56	2,068 56
State Police	13,612 58	2,135 14	15,747 72
Forest Reserve		14,527 80	14,527 80
Real Estate Commission		7,515 34	7,515 34
McGavock Cemetery		400 00	400 00
Interest State Deposits		131 06	131 06
Andrew Johnson Memorial		5,286 07	5,286 07
Stenographer Fourth Chancery Division		150 00	150 00
Negro Industrial School		902 85	902 85
Colored Girls' Home		25,000 00	25,000 00
Davy Crockett Memorial		2,000 00	2,000 00
Felix Zollicoffer Fund		33 33	33 33
Board Architects, Examiners		895 93	895 93
Total	\$ 567,246 26	\$ 733,564 09	\$ 1,300,810 35
Grand Total	\$11,471,792 60	\$13,709,657 48	\$25,181,450 08

TABLE No. 1—Continued.
DISBURSEMENTS—CONTINUED

Classified Schedule of Disbursements from July 1, 1920, to July 1, 1922.

RECAPITULATION

ACCOUNTS	July 1, 1920 to July 1, 1921	July 1, 1921 to July 1, 1922	Total for Two Years
Court Costs	\$ 550 034 82	\$ 609,792 76	\$ 1,159,827 58
State Debt	1,273,514 20	1,378,576 19	2,652,090 39
School Fund	2,414,540 03	2,812,584 42	5,227,124 45
University of Tennessee.....	483,484 37	292,596 75	776,081 12
Salaries	124,413 79	139,296 44	263,710 23
Clerk Hire	49,259 54	71,481 11	120,740 65
Expense	327,606 18	107,167 55	434,773 73
State Prison	729,603 93	570,221 19	1,299,825 12
Confederate Soldiers	894,650 48	969,299 86	1,863,950 34
Charitable Institutions	1,182,339 98	1,401,211 26	2,583,551 24
State Highway Department.....	2,875,099 02	4,623,865 86	7,498,964 88
Miscellaneous	567,246 26	733,564 09	1,300,810 35
Total	\$11,471,792 60	\$13,709,657 48	\$25,181,450 08

TABLE No. 2

**Itemized Statement of Receipts and Disbursements
By Months from July 1, 1920, to July 1, 1922**

TABLE No. 2

RECEIPTS

Recapitulation of Receipts for Month of July, 1920.

Trustees	\$ 38,656.59
Trustees, Highway Tax.....	8,318.15
County Court Clerks.....	125,327.98
County Court Clerks, Highway Tax.....	2,418.45
County Court Clerks, University Tax.....	1,209.24
County Court Clerks, Rural Schools.....	1,209.24
Circuit Court Clerks.....	14,553.04
Circuit Court Clerks, Highway Tax.....	80.55
Circuit Court Clerks, University Tax.....	40.25
Circuit Court Clerks, Highway Tax.....	80.55
Circuit Court Clerks, Rural Schools.....	70
Chancery Court Clerks.....	3,687.98
Chancery Court Clerks, Highway Tax.....	16.23
Chancery Court Clerks, University Tax.....	8.12
Criminal Court Clerks.....	1,587.97
Supreme Court Clerks.....	901.30
State Tax—Charters.....	66,472.30
Insurance Agents.....	1,680.09
News Companies.....	200.00
Telegraph Companies.....	3,150.00
Private Car Lines.....	266.69
Fees—Building and Loan Associations.....	245.00
Coal Oil Inspectors.....	1,008.17
Secretary of State.....	11,165.11
Filing Corporation Reports.....	267.15
Interest State Deposits.....	6,860.61
Blue Sky Law.....	2,782.01
Reelfoot Lake Oil Lease.....	88.62
State Prosecutions.....	54.45
Expense Shop and Factory Inspector.....	75.00
Expense Capitol.....	56.69
Expense Pure Food Inspector.....	20.00
Central State Hospital.....	7,775.56
Western State Hospital.....	3,030.02
Eastern State Hospital.....	3,921.89
Tennessee School, Deaf and Dumb.....	690.66
Tennessee School, Blind.....	143.10
Tennessee Industrial School.....	3,238.08
State Trn. & Agrl. School for Boys.....	1,638.56
Tennessee Commission for Blind.....	3,910.67
Bureau of Agriculture.....	3,786.81
Office Mine Inspector.....	3,193.00
Confederate Soldiers' Home.....	209.80
Refunded Revenue.....	16.89

(Continued on Page 28)

TABLE No. 2

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1920.

Blue Sky Law.....	\$ 100.00
State Prosecutions	14,143.45
Interest State Debt.....	239,808.75
Salary—Judicial	18,062.60
Executive	1,208.31
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	250.00
Private Secretary to Governor.....	208.33
State Veterinarian	168.33
Coal Oil Inspectors.....	839.75
Railroad Commissioners	1,216.65
Attorneys General	4,750.00
Assistant Attorneys General.....	854.16
Factory and Shop Inspector.....	666.66
Pure Food Inspector.....	1,349.99
Shelby County Special Deputy.....	125.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,474.99
Treasurer	683.32
Secretary of State.....	808.31
Superintendent of Public Instruction.....	438.66
Governor	125.00
Railroad Commission	250.00
Shop and Factory Inspector.....	250.00
Expense—Comptroller	62.46
Treasurer	85.00
Secretary of State.....	34.06
Coal Oil Inspectors.....	80.00
Railroad Commissioners	1,835.02
Attorney General and Reporter.....	884.48
Governor	285.20
Supreme Court	480.45
Capitol	3,689.10
Library	212.13
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95
Pure Food Inspector.....	1,003.51

(Continued on Page 29)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for the Month of July, 1920—Continued.

Maintenance Convicts—Main	34,024.22	
Maintenance Convicts—Brushy Mt.....	35,573.90	
Co-operative Voca. Edu. in Agriculture.....	16,805.04	
School Fund	14,198.75	
Game and Fish Protection Fund.....	490.05	
State Highway Department.....	91,460.75	
State Banking Department.....	325.00	
Expense Board of Administration.....	34.09	
State Board Optometry.....	304.93	
	<hr/>	
Cash		\$ 516,879.41
Balance in Treasury June 30, 1920.....	2,943,644.97	
Receipts, Month of July, 1920.....	516,879.41	-\$ 3,460,524.38
Disbursements Month of July, 1920.....		1,078,281.08
		<hr/>
Balance in Treasury July 31, 1920.....		\$ 2,382,243.30

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1920—Continued.	
Factory and Shop Inspector.....	646.03
Legislative Miscellaneous	500.00
Board of Education.....	238.51
Common Schools	6.50
Central State Hospital.....	27,393.92
Western State Hospital.....	15,708.42
Eastern State Hospital.....	18,200.43
Tennessee School, Deaf and Dumb.....	1,847.25
Tennessee School, Blind.....	2,358.51
Tennessee Industrial School.....	10,943.96
State Training & Agr. School for Boys.....	13,957.90
Tennessee Commission for Blind.....	3,003.54
Tennessee Vocational School for Girls.....	1,233.97
State Board of Elections.....	150.00
State Board of Equalizers.....	4,953.31
State Board of Charities.....	406.83
State Board of Health.....	8,518.53
Bureau Agriculture	4,314.08
Office Mine Inspector.....	1,434.20
Confederate Soldiers' Home.....	2,779.27
Pensions Disabled Soldiers.....	4,679.04
Pensions Confederate Widows.....	4,665.00
Capitol Improvement Fund.....	1,898.41
Refunding Revenue	663.39
Maintenance Convicts—Main Prison.....	66,757.59
Maintenance Convicts—Brushy Mt.....	20,841.30
Univ. of Tenn. Maint. & Development Fund..	90,700.00
Land Register	131.00
Co-operative Voc. Edu. in Agriculture.....	11,593.20
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	2,158.52
Public Printing	5.50
Keeper of Archives.....	54.00
Tubercular Hospital	814.45
Blind Girls' Home.....	419.62
State Police	1,362.17
State Dentist	100.00
Governor's Mansion	291.66
School Fund	37,481.38
Geological Survey	1,699.43
Game and Fish Protection Fund.....	859.73
State Highway Department.....	194,691.83
Office State Auditor.....	760.61
Cookeville Polytechnic Institute.....	3,825.01

(Continued on Page 31)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for the Month of July, 1920—Continued.

Balance in Treasury July 31, 1920.....	<u>\$ 2,382,243.30</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1920—Continued.

State Printing Commission.....	246.48	
Workmen's Compensation Commission.....	294.50	
Mine Rescue Station.....	42.00	
State Banking Department.....	2,364.03	
Salary—State Board of Administration.....	1,266.65	
Expense—State Board of Administration.....	294.20	
State Debt	207,000.00	
Tennessee Children's Home Society.....	900.00	
	<hr/>	
Cash		\$ 1,078,281.08

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of August, 1920.

Trustees	\$	33,155.73	
Trustees, Highway Tax.....		6,652.38	
County Court Clerks.....		\$2,214.48	
County Court Clerks, Highway Tax.....		3,550.46	
County Court Clerks, University Tax.....		1,775.99	
County Court Clerks, Rural Schools.....		1,769.84	
Circuit Court Clerks.....		1,484.32	
Circuit Court Clerks, Highway Tax.....		217.28	
Circuit Court Clerks, University Tax.....		109.84	
Circuit Court Clerks, Rural Schools.....		2.35	
Chancery Court Clerks.....		1,625.01	
Chancery Court Clerks, Highway Tax.....		83.88	
Chancery Court Clerks, University Tax.....		41.94	
Supreme Court Clerks.....		369.28	
State Tax—Sewing Machine Companies.....		250.00	
Insurance Companies	107,184.81		
Insurance Agents	1,814.51		
Fees—Coal Oil Inspectors.....		332.41	
Interest State Deposits.....		4,871.10	
Reelfoot Lake Oil Lease.....		157.18	
State Prosecutions		54.45	
Expense Shop and Factory Inspector.....		25.00	
Expense Capitol		63.00	
Expense Pure Food Inspector.....		25.00	
Central State Hospital.....		5,014.98	
Western State Hospital		7,424.77	
Eastern State Hospital.....		3,804.33	
Tennessee School, Deaf and Dumb.....		149.78	
Tennessee Industrial School.....		1,956.50	
Tennessee Commission for Blind.....		708.24	
State Board of Health.....		1,730.00	
Bureau of Agriculture.....		4,614.31	
Office Mine Inspector.....		745.00	
Confederate Soldiers' Home.....		138.24	
Maintenance Convicts—Main		34,091.08	
Maintenance Convicts—Brushy Mt.....		86,211.51	
School Fund		862.39	
Game and Fish Protection Fund.....		457.53	
State Highway Department.....		51,693.09	
Cash	\$		447,431.99
Balance in Treasury July 31, 1920.....	2,382,243.30		
Receipts, Month of August, 1920.....	447,431.99	\$	2,829,675.29
Disbursements, Month of August, 1920.....			1,546,729.81
Balance in Treasury August 31, 1920.....		\$	1,282,945.48

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1920.

State Prosecutions	\$ 8,875.89
Interest State Debt.....	14,201.25
Interest School Fund.....	49,011.49
Salary—Judicial	18,267.34
Executive	1,208.31
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	458.33
Private Secretary to Governor.....	208.33
State Veterinarian	168.33
Railroad Commissioners	1,216.65
Attorneys General	4,750.00
Assistant Attorneys General.....	854.16
Factory and Shop Inspector.....	604.16
Pure Food Inspector.....	1,224.99
Shelby County Special Deputy.....	125.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,474.99
Treasurer	683.32
Secretary of State.....	808.31
Superintendent of Public Instruction.....	413.99
Governor	125.00
Railroad Commission	250.00
Shop and Factory Inspector.....	250.00
Expense—Comptroller	231.28
Treasurer	54.65
Secretary of State.....	40.93
Railroad Commissioners	921.70
Attorney General and Reporter.....	435.10
Governor	308.52
Supreme Court	561.60
Capitol	2,279.64
Library	616.98
Funding	61.25
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95
Pure Food Inspector.....	726.49
Factory and Shop Inspector.....	609.17

(Continued on Page 35)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of August, 1920—Continued.

Balance in Treasury August 31, 1920.....	<u>\$ 1,282,945.48</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1920—Continued.

Legislative Miscellaneous	350.00
Board of Education	58.19
Common Schools	164.25
Central State Hospital	14,533.20
Western State Hospital	13,698.34
Eastern State Hospital	12,340.97
Tennessee School, Deaf and Dumb.....	1,546.11
Tennessee School, Blind.....	1,417.13
Tennessee Industrial School.....	13,929.85
State Training & Agr. School for Boys.....	14,252.63
Tennessee Commission for Blind.....	2,049.23
Tennessee Vocational School for Girls.....	1,203.84
State Board of Elections.....	211.43
State Board of Equalizers.....	5,230.71
State Board of Charities.....	401.34
State Board of Health.....	10,678.24
Bureau Agriculture	4,240.43
Office Mine Inspector.....	1,405.13
Confederate Soldiers' Home.....	1,455.14
Pensions Disabled Soldiers.....	2,695.16
Pensions Confederate Widows.....	1,770.00
Refunding Revenue	165.53
Maintenance Convicts—Main Prison.....	38,891.45
Maintenance Convicts—Brushy Mt.....	28,902.52
U. of Tenn. Maint. & Development Fund.....	252,745.00
Land Register	131.50
Co-operative Voc. Edu. in Agriculture.....	10,860.24
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	1,183.09
Keeper of Archives.....	20.00
Tubercular Hospital	964.15
Blind Girls' Home.....	286.68
State Police	7,524.04
State Dentist	100.00
Governor's Mansion	291.66
School Fund	662,089.58
Geological Survey	2,907.78
Game and Fish Protection Fund.....	1,033.89
State Highway Department.....	296,229.49
Office State Auditor.....	637.44
Cookeville Polytechnic Institute.....	4,397.83
State Printing Commission	278.83
Workmen's Compensation Commission.....	487.75
Mine Rescue Station.....	41.00

(Continued on Page 37)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1920—Continued.

State Banking Department.....	2,230.29	
Salary—State Board of Administration.....	1,356.65	
Expense—State Board of Administration.....	64.66	
State Debt	8,000.00	
Tennessee Children's Home Society.....	1,500.00	
Monument for Confederate Women.....	3,333.34	
Delinquent Inheritance Tax.....	20.40	
	<hr/>	
Cash		\$ 1,546,729.81

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of September, 1920.

Trustees	\$ 77,415.18
Trustees, Highway Tax.....	9,711.44
County Court Clerks.....	65,972.88
County Court Clerks, Highway Tax.....	3,134.33
County Court Clerks, University Tax.....	1,567.22
County Court Clerks, Rural Schools.....	1,561.76
Circuit Court Clerks.....	3,740.07
Circuit Court Clerks, Highway Tax.....	891.25
Circuit Court Clerks, University Tax.....	444.69
Circuit Court Clerks, Rural Schools.....	113.05
Chancery Court Clerks.....	945.47
Chancery Court Clerks, Highway Tax.....	81.92
Chancery Court Clerks, University Tax.....	40.96
Criminal Court Clerks.....	348.08
State Tax—Insurance Companies.....	286,270.02
Charters	14,093.50
Insurance Agents	913.75
Telephone Companies	42,240.30
Fees—Coal Oil Inspectors.....	79,537.18
Secretary of State.....	2,735.20
Filing Corporation Reports.....	111,723.03
Interest State Deposits.....	5,114.98
Blue Sky Law.....	299.95
Reelfoot Lake Oil Lease.....	71.80
State Prosecutions	66.82
Expense Shop and Factory Inspector.....	25.00
Expense Capitol	98.50
Central State Hospital.....	9,292.78
Western State Hospital.....	4,578.56
Eastern State Hospital.....	4,618.56
Tennessee School, Deaf and Dumb.....	71.37
Tennessee School, Blind.....	140.47
Tennessee Industrial School.....	1,149.34
State Training & Agr. School for Boys.....	1,313.72
Tennessee Commission for Blind.....	4,074.54
Tennessee Vocational School.....	2.40
State Board of Health.....	6,309.49
Bureau of Agriculture.....	9,912.18
Confederate Soldiers' Home.....	5,829.17
Refunded Revenue	78.17
Maintenance Convicts—Main	45,189.31
Maintenance Convicts—Brushy Mt.....	69,797.89
Game and Fish Protection Fund.....	552.33
Forest Reserve	6,006.99

(Continued on Page 40)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1920

State Prosecutions	\$ 13,937.81
Interest School Fund.....	26,166.40
Salary—Judicial	17,457.18
Executive	1,208.31
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	458.33
Private Secretary to Governor.....	208.33
State Veterinarian	168.33
Coal Oil Inspectors.....	3,327.18
Railroad Commissioners	1,216.65
Attorneys General	4,750.00
Assistant Attorneys General.....	854.16
Factory and Shop Inspector.....	666.66
Pure Food Inspector.....	1,249.99
Shelby County Special Deputy.....	125.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,574.99
Treasurer	683.32
Secretary of State.....	808.31
Superintendent of Public Instruction.....	283.33
Governor	150.00
Railroad Commission	250.00
Shop and Factory Inspector.....	250.00
Expense—Comptroller	327.01
Treasurer	4.00
Secretary of State.....	33.67
Railroad Commissioners	528.82
Attorney General and Reporter.....	482.90
Governor	213.67
Supreme Court	334.91
Capitol	2,777.91
Library	190.01
Funding	56.85
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95
Pure Food Inspector.....	975.15
Factory and Shop Inspector.....	661.33

(Continued on Page 41)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for the Month of September, 1920—Continued.

State Highway Department	21,813.21	
	<hr/>	
Cash		\$ 899,888.81
Balance in Treasury August 31, 1920.....	\$ 1,282,945.48	
Receipts, Month of September, 1920.....	899,888.81	—\$ 2,182,834.29
Disbursements, Month of of September.....		960,645.14
		<hr/>
Balance in Treasury September 30, 1920.....		\$ 1,222,189.15

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1920—Continued.

Legislative Miscellaneous.....	51,491.18
Board of Education.....	73.27
Common Schools	2,874.58
Central State Hospital.....	15,310.72
Western State Hospital.....	14,906.98
Eastern State Hospital.....	12,985.02
Tennessee School, Deaf and Dumb.....	3,043.05
Tennessee School, Blind.....	2,361.57
Tennessee Industrial School.....	3,111.79
State Training & Agr. School for Boys.....	7,660.31
Tennessee Commission for Blind.....	4,768.41
Tennessee Vocational School for Girls.....	929.84
State Board of Equalizers.....	4,092.57
State Board of Charities.....	383.77
State Board of Health.....	10,194.91
Bureau Agriculture	3,436.51
Office Mine Inspector.....	1,135.64
Confederate Soldiers' Home.....	2,134.10
Pensions Disabled Soldiers.....	120,840.21
Pensions Confederate Widows.....	89,237.50
Refunding Revenue	453.55
Maintenance Convicts—Main Prison.....	35,713.25
Maintenance Convicts—Brushy Mt.....	16,653.45
Land Register	132.50
Co-operative Voc. Edu. in Agriculture.....	3,788.80
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	7,209.63
Public Printing	3,773.26
Keeper of Archives.....	24.50
Tubercular Hospital	916.30
Blind Girls' Home.....	262.42
State Police	1,067.43
State Dentist	100.00
Governor's Mansion	291.66
School Fund	250,392.35
Geological Survey	2,055.99
Game and Fish Protection Fund.....	922.46
State Highway Department.....	183,175.67
Office State Auditor.....	703.04
Board State Fair Trustees.....	108.48
Cookeville Polytechnic Institute.....	3,636.57
State Printing Commission.....	253.88
Workmen's Compensation Commission.....	265.30
Mine Rescue Station.....	36.00

(Continued on Page 43)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for the Month of September, 1920—Continued.

Balance in Treasury September 30, 1920.....	<u>\$ 1,222,189.15</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1920—Continued.

State Banking Department.....	2,107.41	
Salary—State Board of Administration.....	1,374.98	
Expense—State Board of Administration.....	220.66	
Tennessee Children's Home Society.....	1,575.00	
Delinquent Girls	686.50	
	<hr/>	
Cash		\$ 960,645.14

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of October, 1920.

Trustees	\$ 8,462.24	
Trustees, Highway Tax.....	3,107.74	
County Court Clerks.....	127,361.06	
County Court Clerks, Highway Tax.....	3,775.08	
County Court Clerks, University Tax.....	1,887.49	
County Court Clerks, Rural Schools.....	1,880.69	
Circuit Court Clerks.....	14,170.07	
Circuit Court Clerks, Highway Tax.....	501.99	
Circuit Court Clerks, University Tax.....	250.46	
Circuit Court Clerks, Rural Schools.....	191.44	
Chancery Court Clerks.....	2,818.79	
Law Court Clerks.....	727.35	
Criminal Court Clerks.....	2,801.41	
Supreme Court Clerks.....	959.26	
State Tax—Sewing Machine Agents.....	5.00	
Insurance Companies	5,134.04	
Insurance Agents	1,553.75	
Telegraph Companies	1,080.00	
Telephone Companies	523.50	
Fees—Coal Oil Inspectors.....	1,361.14	
Interest State Deposits.....	3,393.90	
Reelfoot Lake Oil Lease.....	17.58	
State Prosecutions	32.17	
Expense Capitol	60.50	
Expense Pure Food Inspector.....	35.00	
Central State Hospital.....	5,931.76	
Western State Hospital.....	2,227.59	
Eastern State Hospital.....	5,993.87	
Tennessee School, Deaf and Dumb.....	44.11	
Tennessee Industrial School.....	1,707.35	
State Training & Agr. School for Boys.....	1,678.45	
Tennessee Commission for Blind.....	2,613.95	
State Board of Health.....	600.00	
Bureau of Agriculture.....	5,900.22	
Confederate Soldiers' Home.....	448.89	
Maintenance Convicts—Main	38,731.46	
Maintenance Convicts—Brushy Mt.....	79,814.14	
Co-operative Voc. Edu. in Agriculture.....	318.42	
Game and Fish Protection Fund.....	1,036.95	
State Highway Department.....	116,542.77	
Cash		\$ 445,721.18

(Continued on Page 46)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1920.

State Prosecutions	\$ 23,853.33
Interest State Debt.....	120.00
Interest School Fund.....	197.11
Salary—Judicial	20,339.64
Executive	1,208.31
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	458.33
Private Secretary to Governor.....	208.33
State Veterinarian	168.33
Coal Oil Inspectors.....	807.92
Railroad Commissioners	1,216.65
Attorneys General	4,750.00
Assistant Attorneys General.....	779.16
Factory and Shop Inspector.....	666.66
Pure Food Inspector.....	1,349.99
County Special Deputy.....	250.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,374.99
Treasurer	683.32
Secretary of State.....	808.31
Superintendent of Public Instruction.....	366.66
Governor	150.00
Railroad Commission	250.00
Shop and Factory Inspector.....	250.00
Expense—Comptroller	359.29
Treasurer	72.70
Secretary of State.....	172.73
Coal oil Inspectors.....	82.00
Railroad Commissioners	604.38
Attorney General and Reporter.....	1,018.68
Governor	100.00
Supreme Court	1,064.85
Capitol	3,208.89
Library	548.14
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95
Pure Food Inspector.....	1,052.05

(Continued on Page 47)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for the Month of October, 1920—Continued.

Balance in Treasury Sept. 30, 1920.....	\$ 1,222,189.15	
Receipts, Month of October, 1920.....	445,721.18	—\$ 1,667,910.33
Disbursements, Month of October, 1920.....		922,053.92
Balance in Treasury October 30, 1920.....		<u>\$ 745,356.41</u>

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1920--Continued.

Factory and Shop Inspector.....	540.36
Legislative Miscellaneous	3,567.35
Board of Education	145.14
Common Schools	1,991.71
Central State Hospital.....	14,535.98
Western State Hospital	13,612.45
Eastern State Hospital.....	15,250.35
Tennessee School, Deaf and Dumb.....	4,401.78
Tennessee School, Blind.....	1,900.32
Tennessee Industrial School.....	9,647.91
State Training & Agr. School for Boys.....	9,003.02
Tennessee Commission for Blind.....	4,611.14
Tennessee Vocational School for Girls.....	1,362.40
State Board of Elections.....	94.43
State Board of Equalizers.....	4,782.80
State Board of Charities.....	424.87
State Board of Health.....	8,957.98
Bureau Agriculture	5,955.05
Office Mine Inspector.....	1,329.69
Confederate Soldiers' Home.....	1,910.23
Pensions Disabled Soldiers.....	4,312.13
Pensions Confederate Widows.....	4,260.00
Capitol Improvement Fund.....	1,221.47
Refunding Revenue	522.99
Maintenance Convicts—Main Prison.....	32,206.41
Maintenance Convicts—Brushy Mt.....	16,478.65
Land Register	166.25
Co-operative Voc. Edu. in Agriculture.....	17,935.16
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	808.36
Public Printing	153.00
Keeper of Archives.....	34.50
Tubercular Hospital	847.00
Blind Girls' Home.....	338.46
State Police	535.35
Expense Governor Enforcing Laws.....	292.25
State Dentist	100.00
Governor's Mansion	291.66
School Fund	388,122.10
Geological Survey	1,824.01
Game and Fish Protection Fund.....	3,537.59
State Highway Department.....	259,789.47
Office State Auditor.....	883.60
Board State Fair Trustees.....	143.46

(Continued on Page 49)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for the Month of October, 1920—Continued.

Balance in Treasury October 30, 1920.....	<u>\$ 745,856.41</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1920—Continued.

Cookeville Polytechnic Institute.....	4,250.87	
State Printing Commission.....	242.68	
Workmen's Compensation Commission.....	400.18	
Mine Rescue Station.....	20.00	
State Banking Department.....	2,273.46	
Salary—State Board of Administration.....	1,271.65	
Expense—State Board of Administration.....	146.67	
Tennessee Children's Home Society.....	1,200.00	
Delinquent Girls	397.50	
W. B. Bate Scholarship Fund.....	100.00	
	<hr/>	
Cash		\$ 922,053.92

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of November, 1920.	
Trustees	\$ 5,766.58
Trustees, Highway Tax.....	1,183.86
County Court Clerks.....	73,362.97
County Court Clerks, Highway Tax.....	3,070.61
County Court Clerks, University Tax.....	1,525.54
County Court Clerks, Rural Schools.....	1,770.48
Circuit Court Clerks.....	2,267.74
Circuit Court Clerks, Highway Tax.....	360.58
Circuit Court Clerks, University Tax.....	180.18
Circuit Court Clerks, Rural Schools.....	56.64
Chancery Court Clerks.....	542.33
Chancery Court Clerks, Highway Tax.....	35.64
Chancery Court Clerks, University Tax.....	17.82
State Tax—Insurance Companies.....	1,591.91
Insurance Agents	666.25
Express Companies	2,500.00
Telegraph Companies	70.00
Telephone Companies	1,191.50
Interest State Deposits.....	2,459.67
State Prosecutions	1,773.82
Expense Pure Food Inspector.....	60.00
Central State Hospital.....	8,701.52
Western State Hospital.....	7,444.26
Eastern State Hospital.....	4,705.30
Tennessee School, Deaf and Dumb.....	45.06
Tennessee School, Blind.....	92.25
Tennessee Industrial School.....	3,854.48
State Training & Agr. School for Boys.....	1,253.53
Tennessee Commission for Blind.....	3,205.86
State Board of Health.....	752.73
Bureau of Agriculture.....	5,844.35
Confederate Soldiers' Home.....	1,021.71
Maintenance Convicts—Main	34,991.27
Maintenance Convicts—Brushy Mt.....	62,541.65
School Fund	1,001.54
Game and Fish Protection Fund.....	1,803.64
State Highway Department.....	89,581.29
Cash	\$ 327,294.56
Balance in Treasury Oct. 30, 1920.....	745,856.41
Receipts, Month of November, 1920.....	327,294.56
Disbursements, Month of November, 1920.....	557,426.63
Balance in Treasury Nov. 30, 1920.....	\$ 515,724.34

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of November, 1920.

Blue Sky Law.....	\$ 196.18
State Prosecutions	14,132.16
Salary—Judicial	21,454.60
Executive	1,208.31
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	458.33
Private Secretary to Governor.....	208.33
State Veterinarian	168.33
Coal Oil Inspectors.....	66.67
Railroad Commissioners	1,216.65
Attorneys General	4,750.00
Assistant Attorneys General.....	854.16
Factory and Shop Inspector.....	666.66
Pure Food Inspector.....	1,402.49
County Special Deputy.....	256.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,374.99
Treasurer	683.32
Secretary of State.....	808.31
Superintendent of Public Instruction.....	366.66
Governor	275.00
Railroad Commission	250.00
Shop and Factory Inspector.....	250.00
Expense—Comptroller	161.45
Treasurer	52.85
Secretary of State.....	888.92
Railroad Commissioners	351.66
Attorney General and Reporter.....	490.54
Governor	321.50
Supreme Court	3,008.87
Capitol	3,287.53
Library	217.38
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95
Pure Food Inspector.....	1,235.88
Factory and Shop Inspector.....	556.61
Legislative Miscellaneous	2,604.86

(Continued on Page 53)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of November, 1920—Continued.

Balance in Treasury Nov. 30, 1920.....	<u>\$ 515,724.34</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of November, 1920—Continued.

Board of Education	30.00
Common Schools	558.67
Central State Hospital.....	17,249.50
Western State Hospital.....	24,019.58
Eastern State Hospital	13,643.04
Tennessee School, Deaf and Dumb.....	8,329.20
Tennessee School, Blind.....	8,231.21
Tennessee Industrial School.....	8,855.67
State Training & Agr. School for Boys.....	8,441.92
Tennessee Commission for Blind.....	4,974.02
Tennessee Vocational School for Girls.....	2,113.70
State Board of Elections.....	43.87
State Board of Equalizers.....	3,485.66
State Board of Charities.....	558.71
State Board of Health.....	10,426.23
Bureau Agriculture	4,138.02
Office Mine Inspector.....	2,992.40
Confederate Soldiers' Home.....	1,796.15
Pensions Disabled Soldiers.....	2,196.16
Pensions Confederate Widows.....	1,500.00
Refunding Revenue	7,603.57
Maintenance Convicts—Main Prison.....	45,606.63
Maintenance Convicts—Brushy Mt.....	38,265.22
Land Register	144.25
Co-operative Voc. Edu. in Agriculture.....	2,361.24
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	2,071.68
Public Printing	90.37
Keeper of Archives.....	20.00
Tubercular Hospital	942.70
Expense Governor Enforcing Laws.....	1,000.00
State Dentist	100.00
Governor's Mansion	291.66
School Fund	66,977.05
Geological Survey	1,358.80
Game and Fish Protection Fund.....	892.62
State Highway Department.....	185,727.34
Office State Auditor.....	728.76
Board State Fair Trustees.....	149.24
Tennessee State Fair—Premiums.....	1,000.00
Cookeville Polytechnic Institute.....	3,629.53
State Printing Commission.....	249.33
Workmen's Compensation Commission.....	285.00
Mine Rescue Station.....	41.00

(Continued on Page 55)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of November, 1920—Continued.

Balance in Treasury Nov. 30, 1920.....	<u>\$ 515,724.34</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of November, 1920—Continued.

State Banking Department.....	2,524.10	
Salary—State Board of Administration.....	1,266.65	
Expense—State Board of Administration.....	555.43	
Tennessee Children's Home Society.....	1,350.00	
	<hr/>	
Cash		\$ 557,426.63

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of December, 1920.

Trustees	\$ 10,472.39	
Trustees, Highway Tax.....	6,372.91	
County Court Clerks.....	58,245.37	
County Court Clerks, Highway Tax.....	1,853.67	
County Court Clerks, University Tax.....	887.04	
County Court Clerks, Rural Schools.....	1,899.93	
Circuit Court Clerks.....	2,159.11	
Circuit Court Clerks, Highway Tax.....	208.08	
Circuit Court Clerks, University Tax.....	110.56	
Circuit Court Clerks, Rural Schools.....	59.80	
Chancery Court Clerks.....	492.69	
Chancery Court Clerks, Highway Tax.....	24.40	
Chancery Court Clerks, University Tax.....	12.19	
Chancery Court Clerks, Rural Schools.....	1.82	
Law Court Clerks.....	37.05	
State Tax—Sewing Machine Agents.....	75.00	
Charters	36,150.00	
Insurance Agents	1,272.00	
Telephone Companies	176.40	
Fees—Coal Oil Inspectors.....	80,976.42	
Filing Corporation Reports.....	8,850.00	
Interest State Deposits.....	2,046.11	
Sinking Fund Reelfoot Lake.....	45.28	
Expense Capitol	198.50	
Expense Pure Food Inspector.....	40.00	
Central State Hospital.....	5,281.20	
Western State Hospital.....	3,903.69	
Eastern State Hospital.....	6,203.02	
Tennessee Industrial School.....	2,790.28	
State Training & Agr. School for Boys.....	1,056.83	
Tennessee Commission for Blind.....	1,282.46	
State Board of Health.....	5.00	
Bureau of Agriculture.....	6,977.56	
Office Mine Inspector.....	615.00	
Confederate Soldiers' Home.....	21.86	
Maintenance Convicts—Main	34,271.10	
Maintenance Convicts—Brushy Mt.....	44,884.12	
School Fund	4.07	
Game and Fish Protection Fund.....	6,765.20	
State Highway Department.....	14,655.42	
Sale Short Term Notes and Bonds.....	500,000.00	
Geological Survey	280.00	
Cash		\$ 841,742.73

(Continued on Page 58)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1920.

Blue Sky Law.....	\$ 489.51
State Prosecutions	9,796.05
Interest State Debt.....	1,142.50
Salary—Judicial	40,492.47
Executive	2,124.96
Superintendent Public Instruction.....	600.00
Librarian	400.00
Assistants Librarian	200.00
Attorney General and Reporter.....	560.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	500.00
Superintendent Eastern State Hospital.....	500.00
Superintendent Western State Hospital.....	500.00
Adjutant General's Office.....	916.66
Private Secretary to Governor.....	416.66
State Veterinarian	336.66
Coal Oil Inspectors.....	3,346.65
Railroad Commissioners.....	2,433.30
Attorneys General	9,500.00
Assistant Attorneys General.....	1,708.32
Factory and Shop Inspector.....	1,333.32
Pure Food Inspector.....	2,408.32
Shelby County Special Deputy.....	375.00
Insurance Commissioner	1,716.66
Clerk Hire—Comptroller	2,849.98
Treasurer	1,366.64
Secretary of State.....	1,449.96
Superintendent of Public Instruction.....	733.32
Governor	25.00
Railroad Commission	350.00
Shop and Factory Inspector.....	500.00
Expense—Comptroller	246.59
Treasurer	318.09
Secretary of State.....	270.59
Railroad Commissioners	447.66
Attorney General and Reporter.....	991.04
Governor	690.02
Supreme Court	1,675.52
Capitol	4,861.55
Library	399.95
Funding	344.98
Supreme Court Judges.....	1,249.90
Court Civil Appeals.....	1,166.57
Pure Food Inspector.....	711.25

(Continued on Page 59)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of December, 1920—Continued.

Balance in Treasury Nov. 30, 1920.....	515,724.34	
Receipts, Month of December, 1920.....	841,742.73	—\$ 1,357,467.07
		<hr/>
Disbursements, Month of December, 1920.....		885,843.03
Balance in Treasury Dec. 31, 1920.....		\$ 471,624.04

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1920—Continued.

Factory and Shop Inspector.....	1,064.06
Legislative Miscellaneous	1,253.05
Board of Education.....	108.82
Common Schools	698.71
Central State Hospital.....	18,511.47
Western State Hospital.....	19,506.27
Eastern State Hospital	19,627.12
Tennessee School, Deaf and Dumb.....	7,805.27
Tennessee School, Blind.....	7,128.43
Tennessee Industrial School.....	10,923.02
State Training & Agr. School for Boys.....	8,922.29
Tennessee Commission for Blind.....	1,516.52
Tennessee Vocational School for Girls.....	3,132.64
State Board of Elections.....	391.66
State Board of Equalizers.....	5,930.88
State Board of Charities.....	853.44
State Board of Health.....	14,373.42
Bureau Agriculture	6,218.41
Office Mine Inspector.....	2,391.36
Pensions Disabled Soldiers.....	131,985.12
Pensions Confederate Widows.....	82,956.00
Capitol Improvement Fund.....	164.00
Arresting Fugitives	500.00
Refunding Revenue	2,761.31
Attorneys' Fees	300.00
Maintenance Convicts—Main Prison.....	60,446.64
Maintenance Convicts—Brushy Mt.....	31,572.97
U. of Tenn. Maint. and Development Fund...	22.50
Land Register	258.20
Co-operative Voc. Edu. in Agriculture.....	6,691.48
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	3,485.20
Public Printing	133.73
Keeper of Archives.....	40.00
Tax Aggregate	292.50
Tubercular Hospital	891.55
Blind Girls' Home.....	313.62
State Police	1,253.73
State Dentist	200.00
Governor's Mansion	583.32
School Fund	112,208.10
Geological Survey	3,169.82
Game and Fish Protection Fund.....	1,083.52
State Highway Department.....	181,874.27

(Continued on Page 61)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of December, 1920—Continued.

Balance in Treasury Dec. 31, 1920.....	<u>\$ 471,624.04</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1920—Continued.

Office State Auditor.....	1,544.98	
Board State Fair Trustees.....	58.70	
Tennessee State Fair—Premiums.....	10,000.00	
Cookeville Polytechnic Institute.....	6,570.09	
State Printing Commission.....	466.66	
Workmen's Compensation Commission.....	742.50	
Mine Rescue Station.....	36.00	
State Banking Department.....	3,620.04	
Salary—State Board of Administration.....	2,608.50	
Expense—State Board of Administration.....	329.05	
Tennessee Children's Home Society.....	825.00	
	<hr/>	
Cash		\$ 885,843.03

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of January, 1921.

Trustees	\$ 110,560.59
Trustees, Highway Tax.....	22,654.35
County Court Clerks.....	123,217.63
County Court Clerks, Highway Tax.....	2,167.08
County Court Clerks, University Tax.....	1,028.38
County Court Clerks, Rural Schools.....	2,360.07
Circuit Court Clerks.....	15,520.51
Circuit Court Clerks, Highway Tax.....	319.52
Circuit Court Clerks, University Tax.....	159.72
Circuit Court Clerks, Rural Schools.....	99.69
Chancery Court Clerks.....	2,735.19
Chancery Court Clerks, Highway Tax.....	29.09
Chancery Court Clerks, University Tax.....	14.54
Chancery Court Clerks, Rural Schools.....	2.52
Criminal Court Clerks.....	2,347.80
Supreme Court Clerks.....	1,087.71
State Tax—Insurance Companies.....	414.20
Charters	13,452.63
Insurance Agents	471.25
Railroads	2,725.97
Railroads, Highway Tax.....	532.66
Telegraph Companies	457.38
Telegraph Companies, Highway Tax.....	89.37
Telephone Companies	23,175.33
Telephone Companies, Highway Tax.....	4,528.52
Power Companies	1,809.26
Power Companies, Highway Tax.....	353.55
Private Car Lines.....	2,116.94
Private Car Lines, Highway Tax.....	413.61
Fees—Insurance	15,402.07
Coal Oil Inspectors.....	2,165.56
Secretary of State.....	8,970.41
Interest State Deposits.....	948.69
State Tax, Fire Marshal Fund.....	357.44
Blue Sky Law.....	1,705.07
State Prosecutions	259.59
Interest State Debt	1,735.00
Central State Hospital.....	8,621.29
Western State Hospital.....	4,497.24
Eastern State Hospital.....	3,974.32
Tennessee School, Deaf and Dumb.....	205.92
Tennessee School, Blind.....	207.99
Tennessee Industrial School.....	3,135.50
State Training & Agr. School for Boys.....	2,065.58

(Continued on Page 64)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1921.

Blue Sky Law	\$ 189.16
State Prosecutions	29,073.75
Interest State Debt.....	265,157.80
Salary—Judicial	333.33
Executive	291.66
Adjutant General's Office.....	229.17
Coal Oil Inspectors.....	714.60
Railroad Commissioners.....	66.72
Pure Food Inspector.....	382.30
County Special Deputy.....	125.00
Clerk Hire—Comptroller	200.00
Treasurer	208.33
Secretary of State.....	166.66
Governor	216.67
Railroad Commission	150.00
Expense—Comptroller	361.23
Treasurer	121.45
Secretary of State.....	157.93
Coal Oil Inspectors.....	79.00
Railroad Commissioners	156.02
Attorney General and Reporter.....	917.27
Governor	464.63
Supreme Court	1,322.80
Capitol	2,549.06
Library	154.92
Funding	13.33
Court Civil Appeals.....	83.33
Pure Food Inspector.....	992.46
Factory and Shop Inspector.....	373.38
Legislative Miscellaneous	550.00
Board of Education.....	84.52
Common Schools	259.97
Central State Hospital.....	17,946.38
Western State Hospital.....	17,083.95
Eastern State Hospital.....	16,273.94
Tennessee School, Deaf and Dumb.....	8,147.12
Tennessee School, Blind.....	8,163.12
Tennessee Industrial School.....	8,804.57
State Training & Agr. School for Boys.....	9,892.57
Tennessee Commission for Blind.....	1,704.61
Tennessee Vocational School for Girls.....	3,198.24
Election Messengers	69.93
State Board of Equalizers.....	384.79
State Board of Charities.....	148.11

(Continued on Page 65)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for the Month of January, 1921—Continued.

Tennessee Commission for Blind.....	1,884.97	
State Board of Health.....	11,639.97	
Bureau of Agriculture.....	2,223.72	
Office Mine Inspector.....	368.00	
Maintenance Convicts—Main	28,271.13	
Maintenance Convicts—Brushy, Mt.....	61,654.81	
Co-operative Voc. Edu. in Agriculture.....	57,719.82	
School Fund	943.25	
Game and Fish Protection Fund.....	6,167.86	
State Highway Department.....	45,330.44	
Expense Attorney General and Reporter.....	38.05	
Office State Auditor.....	40.00	
Expense Board of Administration.....	5.34	
	<hr/>	
Cash		\$ 605,384.29
Balance in Treasury Dec. 31, 1920.....\$	471,624.04	
Receipts, Month of January, 1921.....	605,384.29	\$ 1,077,008.33
Disbursements, Month of January, 1921.....		666,930.51
		<hr/>
Balance in Treasury January 31, 1921.....		\$ 410,077.82

BLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1921—Continued.

State Board of Health.....	3,107.97	
Bureau Agriculture	4,907.63	
Office Mine Inspector.....	841.71	
Confederate Soldiers' Home.....	1,599.72	
Pensions Disabled Soldiers.....	4,255.55	
Pensions Confederate Widows.....	3,960.00	
Capitol Improvement Fund.....	610.34	
Arresting Fugitives	250.00	
Refunding Revenue	156.58	
Maintenance Convicts—Main Prison.....	22,600.62	
Maintenance Convicts—Brushy Mt.....	18,942.35	
Supreme Court Reports.....	1,176.00	
U. of Tenn. Maint. & Development Fund.....	11,980.00	
Land Register	7.75	
Co-operative Voc. Edu. in Agriculture.....	31,142.02	
Jackson Tomb and Dwelling.....	166.66	
National Guards, State of Tennessee.....	1,182.21	
Public Printing	4,700.43	
Tax Aggregate	256.50	
Tubercular Hospital	861.30	
Blind Girls' Home.....	631.01	
State Police	689.70	
Expense Governor Enforcing Laws.....	381.60	
School Fund	24,833.04	
Geological Survey	424.34	
Game and Fish Protection Fund.....	1,108.77	
State Highway Department.....	115,988.74	
Office State Auditor.....	413.38	
Tennessee State Fair—Premiums.....	7,500.00	
Cookeville Polytechnic Institute.....	720.55	
State Printing Commission.....	6.00	
Workmen's Compensation Commission.....	138.50	
Mine Rescue Station.....	47.00	
State Banking Department.....	1,082.66	
Expense—State Board of Administration.....	92.54	
Tennessee Children's Home Society.....	1,200.00	
Delinquent Girls	404.00	
Presidential Electors	600.16	
Cash		\$ 666,930.51

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of February, 1921.

Trustees	\$ 314,268.21
Trustees, Highway Tax.....	61,793.28
County Court Clerks.....	95,372.54
County Court Clerks, Highway Tax.....	5,014.66
County Court Clerks, University Tax.....	2,366.74
County Court Clerks, Rural Schools.....	5,878.79
Circuit Court Clerks.....	2,878.33
Circuit Court Clerks, Highway Tax.....	430.83
Circuit Court Clerks, University Tax.....	214.59
Circuit Court Clerks, Rural Schools.....	147.08
Chancery Court Clerks.....	253.01
Criminal Court Clerks.....	1,546.60
Supreme Court Clerks.....	220.60
State Tax—Sewing Machine Agents.....	5.00
Insurance Companies	49,995.22
Insurance Agents	24,087.50
News Companies	700.00
Railroads	52,133.30
Railroads, Highway Tax.....	10,186.94
Telephone Companies	442.65
Telephone Companies, Highway Tax.....	72.64
Power Companies	4,939.17
Power Companies, Highway Tax.....	965.23
Private Car Lines.....	1,712.82
Private Car Lines, Highway Tax.....	334.71
Fees—Coal Oil Inspectors.....	2,787.66
Interest State Deposits.....	645.63
State Prosecutions	1,359.27
Expense Capitol	39.00
Central State Hospital.....	4,778.75
Western State Hospital.....	7,476.65
Eastern State Hospital.....	5,433.52
Tennessee School, Deaf and Dumb.....	25.00
Tennessee School, Blind.....	102.69
Tennessee Industrial School.....	4,418.63
State Training & Agr. School for Boys.....	2,396.04
Tennessee Commission for Blind.....	2,422.01
State Board of Health.....	2,050.00
Bureau of Agriculture.....	4,703.05
Office Mine Inspector.....	7,520.00
Confederate Soldiers' Home.....	204.95
Refunded Revenue	750.00
Maintenance Convicts—Main	24,128.15

(Continued on Page 68)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1921.

Blue Sky Law.....	\$ 269.74
State Prosecutions	12,558.29
Interest State Debt.....	10,235.00
Salary—Judicial	20,296.76
Executive	1,208.30
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	229.17
Private Secretary to Governor.....	208.33
State Veterinarian	168.33
Railroad Commissioners	1,149.93
Attorneys General	4,750.00
Assistant Attorneys General.....	854.16
Factory and Shop Inspector.....	610.34
Pure Food Inspector.....	735.70
Shelby County Special Deputy.....	250.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,414.99
Treasurer	474.99
Secretary of State.....	808.31
Superintendent of Public Instruction.....	366.66
Governor	137.50
Railroad Commission	250.00
Shop and Factory Inspector.....	250.00
Expense—Comptroller	226.64
Treasurer	78.20
Secretary of State.....	150.53
Railroad Commissioners	299.73
Attorney General and Reporter.....	396.45
Governor	469.44
Supreme Court	584.53
Capitol	3,561.03
Library	475.65
Funding	1,079.15
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95
Pure Food Inspector.....	676.84
Factory and Shop Inspector.....	572.62

(Continued on Page 69)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of February, 1921—Continued.

Maintenance Convicts—Brushy Mt.....	58,829.39	
School Fund	26.00	
Game and Fish Protection Fund.....	1,247.53	
State Highway Department.....	620,416.51	
State Banking Department.....	22,700.00	
Cash		\$ 1,410,420.87
Balance in Treasury Jan. 31, 1921.....	\$ 410,077.82	
Receipts, Month of February, 1921.....	1,410,420.87	—\$ 1,820,498.69
Disbursements, Month of February, 1921.....		790,377.37
Balance in Treasury Feb. 28, 1921.....		\$ 1,030,121.32

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1921—Continued.

Legislative Miscellaneous	200.00
Common Schools	852.88
Central State Hospital.....	18,447.01
Western State Hospital.....	16,966.70
Eastern State Hospital.....	22,859.16
Tennessee School, Deaf and Dumb.....	6,889.64
Tennessee School, Blind.....	6,053.00
Tennessee Industrial School.....	14,473.15
State Training & Agr. School for Boys.....	9,166.00
Tennessee Commission for Blind.....	2,140.17
Tennessee Vocational School for Girls.....	1,420.95
State Board of Equalizers.....	1,315.02
State Board of Charities.....	127.50
State Board of Health.....	10,396.44
Bureau Agriculture	4,981.45
Office Mine Inspector.....	1,468.19
Confederate Soldiers' Home.....	1,567.68
Pensions Disabled Soldiers.....	3,048.13
Pensions Confederate Widows.....	1,620.00
Refunding Revenue	1,142.40
Maintenance Convicts—Main Prison.....	36,063.48
Maintenance Convicts—Brushy Mt.....	20,865.78
Land Register	132.50
Co-operative Voc. Edu. in Agriculture.....	34,146.72
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	6,779.51
Public Printing	13,092.80
Keeper of Archives.....	24.50
Tax Aggregate	325.50
Tubercular Hospital	801.35
Blind Girls' Home.....	211.90
State Dentist	100.00
Governor's Mansion	291.66
School Fund	31,202.54
Geological Survey	1,308.13
Game and Fish Protection Fund.....	1,326.22
State Highway Department.....	132,601.42
Office State Auditor.....	541.02
Tennessee State Fair—Premiums.....	6,500.00
Presidential Electors	196.80
Cookeville Polytechnic Institute.....	4,991.51
State Printing Commission.....	261.03
Tennessee Budget Commission.....	187.86

(Continued on Page 71)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of February, 1921—Continued.

Balance in Treasury Feb. 28, 1921.....	<u>\$ 1,030,121.32</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1921—Continued.

Workmen's Compensation Commission.....	156.45	
State Banking Department.....	2,043.98	
Salary—State Board of Administration.....	1,328.65	
Expense—State Board of Administration.....	71.73	
State Debt	300,000.00	
Tennessee Children's Home Society.....	1,500.00	
Cash		\$ 790,377.37

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March, 1921.

Trustees	\$ 502,737.94
Trustees, Highway Tax.....	122,515.52
County Court Clerks.....	90,844.21
County Court Clerks, Highway Tax.....	4,106.31
County Court Clerks, University Tax.....	1,928.85
County Court Clerks, Rural Schools.....	4,745.57
Circuit Court Clerks.....	1,314.16
Circuit Court Clerks, Highway Tax.....	146.68
Circuit Court Clerks, University Tax.....	73.35
Circuit Court Clerks, Rural Schools.....	44.12
Chancery Court Clerks.....	824.22
Chancery Court Clerks, Highway Tax.....	59.98
Chancery Court Clerks, University Tax.....	29.99
Chancery Court Clerks, Rural Schools.....	9.29
Law Court Clerks.....	113.58
State Tax—Sewing Machine Agents.....	150.00
Insurance Companies	283,837.24
Insurance Agents	11,442.50
Railroads	2,933.42
Railroads, Highway Tax.....	573.19
Express Companies	1,840.67
Telegraph Companies	3,278.81
Telegraph Companies, Highway Tax.....	640.69
Telephone Companies	1,437.76
Telephone Companies, Highway Tax.....	281.31
Power Companies	3,078.28
Power Companies, Highway Tax.....	601.51
Private Car Lines.....	197.31
Private Car Lines, Highway Tax.....	38.54
Fees—Coal Oil Inspectors.....	67,050.91
Interest State Deposits.....	1,007.89
State Prosecutions	96.52
Expense Shop and Factory Inspector.....	1,027.50
Expense Capitol	15.00
Central State Hospital.....	5,271.17
Western State Hospital.....	4,550.13
Eastern State Hospital.....	1,998.30
Tennessee School, Deaf and Dumb.....	9.25
Tennessee School, Blind.....	145.77
Tennessee Industrial School.....	613.75
State Training & Agr. School for Boys.....	793.76
Tennessee Commission for Blind.....	909.76
State Board of Health.....	6,634.93
Bureau of Agriculture.....	5,469.50

(Continued on Page 74)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1921.

Blue Sky Law.....	\$ 482.03
State Prosecutions	10,126.13
Interest State Debt.....	3,565.83
Salary—Judicial	20,398.74
Executive	874.98
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	458.33
Private Secretary to Governor.....	208.33
State Veterinarian	168.33
Coal Oil Inspectors.....	3,800.85
Railroad Commissioners	1,216.65
Attorneys General	4,750.00
Assistant Attorneys General.....	854.16
Factory and Shop Inspector.....	666.66
Pure Food Inspector.....	1,215.59
Shelby County Special Deputy.....	250.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,474.99
Treasurer	683.32
Secretary of State.....	839.17
Superintendent of Public Instruction.....	366.66
Governor	225.00
Railroad Commission	250.00
Shop and Factory Inspector.....	550.00
Expense—Comptroller	868.33
Treasurer	10.05
Secretary of State.....	880.11
Railroad Commissioners	628.00
Attorney General and Reporter.....	409.70
Governor	341.78
Supreme Court	629.65
Capitol	4,219.47
Library	489.39
Funding	1,435.01
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95

(Continued on Page 75)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March, 1921—Continued.

Office Mine Inspector.....	4,810.00	
Confederate Soldiers' Home.....	116.00	
Refunded Revenue	35.36	
Maintenance Convicts—Main	21,379.19	
Game and Fish Protection Fund.....	1,859.38	
State Highway Department.....	144,146.65	
State Banking Department.....	3,390.00	
Express Companies, Highway Tax.....	359.66	
U. Tenn. Maint. & Devolpment Fund.....	20,780.00	
Geological Survey	50.00	
	<hr/>	
Cash		\$ 1,332,345.38
Balance in Treasury Feb. 28, 1921.....	\$ 1,030,121.32	
Receipts, Month of March, 1921.....	1,332,345.38	—\$ 2,362,466.70
Disbursements, Month of March, 1921.....		1,087,186.13
		<hr/>
Balance in Treasury March 31, 1921.....		\$ 1,275,280.57

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1921—Continued.

Pure Food Inspector.....	975.26
Factory and Shop Inspector.....	174.34
Legislative Miscellaneous	50.00
Board of Education.....	46.08
Common Schools	160.15
Central State Hospital.....	10,691.16
Western State Hospital.....	12,945.11
Eastern State Hospital.....	24,277.50
Tennessee School, Dear and Dumb.....	7,272.00
Tennessee School, Blind.....	5,788.89
Tennessee Industrial School.....	12,834.09
State Training & Agr. School for Boys.....	6,924.86
Tennessee Commission for Blind.....	1,806.76
Tennessee Vocational School for Girls.....	2,361.42
State Board of Equalizers.....	1,634.59
State Board of Charities.....	136.55
State Board of Health.....	8,721.50
Bureau Agriculture	6,058.83
Office Mine Inspector.....	1,685.67
Confederate Soldiers' Home.....	1,662.48
Pensions Disabled Soldiers.....	122,312.66
Pensions Confederate Widows.....	82,375.00
Capitol Improvement Fund.....	8.96
Refunding Revenue	435.87
Maintenance Convicts—Main Prison.....	36,236.17
Maintenance Convicts—Brushy Mt.....	23,034.26
U. of Tenn. Maint. & Development Fund.....	27,946.87
Land Register	130.50
Co-operative Voc. Edu. in Agriculture.....	2,430.83
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	3,614.88
Public Printing	504.66
Keeper of Archives.....	24.10
Tax Aggregate	38.25
Tubercular Hospital	776.60
Blind Girls' Home.....	440.89
State Police	371.95
State Dentist	100.00
School Fund	36,397.63
Geological Survey	1,067.91
Game and Fish Protection Fund.....	764.55
State Highway Department.....	335,763.89
Office State Auditor.....	932.45

(Continued on Page 77)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March, 1921—Continued.

Balance in Treasury March 31, 1921.....	<u>\$ 1,275,280.57</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1921—Continued.

Board State Fair Trustees.....	257.32	
Tennessee State Fair—Premiums.....	5,000.00	
Cookeville Polytechnic Institute.....	3,833.91	
State Printing Commission.....	249.33	
Workmen's Compensation Commission.....	362.15	
Mine Rescue Station.....	36.00	
State Banking Department.....	2,337.17	
Salary—State Board of Administration.....	1,265.55	
Expense—State Board of Administration.....	345.39	
State Debt	219,000.00	
Tennessee Children's Home Society.....	1,725.00	
Reelfoot Sinking Fund.....	3,120.50	
		<hr/>
Cash		\$ 1,087,186.13

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of April, 1921.

Trustees	\$ 222,501.40
Trustees, Highway Tax.....	47,678.51
County Court Clerks.....	92,230.46
County Court Clerks, Highway Tax.....	2,746.22
County Court Clerks, University Tax.....	1,294.85
County Court Clerks, Rural Schools.....	3,230.06
Circuit Court Clerks.....	17,544.95
Circuit Court Clerks, Highway Tax.....	297.31
Circuit Court Clerks, University Tax.....	148.60
Circuit Court Clerks, Rural Schools.....	96.52
Chancery Court Clerks.....	2,747.43
Chancery Court Clerks, Highway Tax.....	27.08
Chancery Court Clerks, University Tax.....	13.55
Chancery Court Clerks, Rural Schools.....	3.97
Law Court Clerks.....	42.90
Supreme Court Clerks.....	1,738.76
State Tax—Sewing Machine Agents.....	15.00
Sewing Machine Companies.....	250.00
Insurance Companies	86,632.53
Charters	16,566.50
Insurance Agents	11,919.00
Railroads	175,583.00
Railroads, Highway Tax.....	33,801.95
Telephone Companies	107.79
Telephone Companies, Highway Tax.....	21.06
Power Companies	22,680.99
Power Companies, Highway Tax.....	4,431.96
Private Car Lines.....	149.97
Private Car Lines, Highway Tax.....	29.29
Sleeping Car Companies.....	4,000.00
Fees—Coal Oil Inspectors.....	1,837.61
Secretary of State.....	5,137.25
Filing Corporation Reports.....	1,675.04
Interest State Deposits	3,006.51
Blue Sky Law.....	565.00
State Prosecutions	108.90
Expense Pure Food Inspector.....	10.00
Central State Hospital.....	10,143.02
Western State Hospital.....	3,165.07
Eastern State Hospital.....	5,464.74
Tennessee School, Deaf and Dumb.....	6.90
Tennessee Industrial School.....	10,273.84
State Training & Agr. School for Boys.....	4,178.83

(Continued on Page 80)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1921.

Blue Sky Law.....	\$ 229.68
State Prosecutions	20,723.36
Interest State Debt.....	1,805.00
Interest School Fund.....	73,971.51
Salary—Judicial	20,269.14
Executive	1,541.64
Superintendent Public Instruction.....	440.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	458.33
Private Secretary to Governor.....	208.33
State Veterinarian	168.33
Coal Oil Inspectors.....	549.64
Railroad Commissioners	1,216.65
Attorneys General	4,750.00
Assistant Attorneys General.....	854.16
Factory and Shop Inspector.....	666.66
Pure Food Inspector.....	1,349.99
Shelby County Special Deputy.....	250.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,474.99
Treasurer	683.32
Secretary of State.....	777.45
Superintendent of Public Instruction.....	366.66
Governor	275.00
Railroad Commission	250.00
Shop and Factory Inspector.....	550.00
Expense—Comptroller	185.90
Treasurer	208.12
Secretary of State.....	283.85
Coal Oil Inspectors.....	92.00
Railroad Commissioners	296.39
Attorney General and Reporter.....	993.17
Governor	255.42
Supreme Court	2,214.23
Capitol	5,033.39
Library	1,459.10
Funding	251.54
Supreme Court Judges.....	624.95

(Continued on Page 81)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of April, 1921—Continued.

Tennessee Commission for Blind.....	1,425.51	
State Board of Health.....	292.55	
Bureau of Agriculture.....	13,579.25	
Office Mine Inspector.....	2,180.00	
Maintenance Convicts—Main	20,998.39	
Maintenance Convicts—Brushy Mt.....	28,828.87	
School Fund	1,054.31	
Game and Fish Protection Fund.....	404.85	
State Highway Department.....	395,666.05	
State Banking Department.....	6,285.00	
State Tax—Terminals	4,747.31	
Terminals, Highway Tax.....	927.64	
Board Equalization	1,500.00	
	<hr/>	
Cash		\$ 1,271,994.13
Balance in Treasury March 31, 1921.....	\$ 1,275,280.57	
Receipts, Month of April, 1921.....	1,271,994.13	—\$ 2,547,274.70
Disbursements, Month of April, 1921.....		1,300,689.53
		<hr/>
Balance in Treasury April 30, 1921.....		\$ 1,246,585.17

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1921—Continued.

Court Civil Appeals.....	624.95
Pure Food Inspector.....	778.94
Factory and Shop Inspector.....	349.36
Legislative Miscellaneous	160,332.42
Common Schools	315.18
Central State Hospital.....	33,909.55
Western State Hospital.....	14,584.78
Eastern State Hospital.....	20,703.14
Tennessee School, Deaf and Dumb.....	6,617.61
Tennessee School, Blind.....	6,775.87
Tennessee Industrial School.....	19,112.47
State Training & Agr. School for Boys.....	11,993.28
Tennessee Commission for Blind.....	12,905.50
Tennessee Vocational School for Girls.....	1,896.76
State Board of Elections.....	225.00
State Board of Equalizers.....	1,689.71
State Board of Charities.....	162.48
State Board of Health.....	9,607.37
Bureau Agriculture	3,524.80
Office Mine Inspector.....	1,547.88
Confederate Soldiers' Home.....	1,974.39
Pensions Disabled Soldiers.....	5,057.83
Pensions Confederate Widows.....	2,974.00
Capitol Improvement Fund.....	673.00
Refunding Revenue	579.15
Attorneys' Fees	625.00
Maintenance Convicts—Main Prison.....	16,078.34
Maintenance Convicts—Brushy Mt.....	24,480.79
U. of Tenn. Maint. & Development Fund.....	90.00
Land Register	134.30
Co-operative Voc. Edu. in Agriculture.....	23,256.19
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	4,773.79
Public Printing	8,026.33
Keeper of Archives.....	20.00
Tax Aggregate	18.75
Tubercular Hospital	1,019.70
Blind Girls' Home.....	610.56
State Police	762.80
State Dentist	100.00
Governor's Mansion	583.32
School Fund	409,782.45
Geological Survey	1,698.22

(Continued on Page 83)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of April, 1921—Continued.

Balance in Treasury April 30, 1921.....	<u>\$ 1,246,585.17</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1921—Continued.

Game and Fish Protection Fund.....	1,114.53	
State Highway Department.....	238,103.45	
Office State Auditor.....	601.24	
Board State Fair Trustees.....	76.84	
State Printing Commission.....	5,577.33	
Agricultural Extension	239.33	
Workmen's Compensation Commission.....	200.00	
Mine Rescue Station.....	60.00	
State Banking Department.....	2,765.13	
Salary—State Board of Administration.....	1,266.65	
Expense—State Board of Administration.....	40.43	
Tennessee Children's Home Society.....	1,725.00	
Home for Feeble Minded.....	58,502.25	
Reelfoot Lake Sinking Fund.....	664.38	
Elections Messengers	7.46	
Knapp School	30,000.00	
State Tax Department.....	200.00	
	<hr/>	
Cash		\$ 1,300,689.53

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1921.

Trustees	\$ 1,177,886.58
Trustees, Highway Tax.....	204,996.24
County Court Clerks.....	71,181.80
County Court Clerks, Highway Tax.....	2,374.88
County Court Clerks, University Tax.....	1,119.90
County Court Clerks, Rural Schools.....	2,779.48
Circuit Court Clerks.....	2,955.77
Circuit Court Clerks, Highway Tax.....	564.02
Circuit Court Clerks, University Tax.....	282.97
Circuit Court Clerks, Rural Schools.....	194.07
Chancery Court Clerks.....	416.26
Chancery Court Clerks, Highway Tax.....	38.50
Chancery Court Clerks, University Tax.....	19.25
Chancery Court Clerks, Rural Schools.....	1.82
Criminal Court Clerks.....	1,974.58
Supreme Court Clerks.....	109.69
State Tax—Sewing Machine Agents.....	305.00
Sewing Machine Companies.....	250.00
Street Railway Companies.....	60,640.58
Street Railway Companies, Highway Tax....	10,791.17
Insurance Companies	2,538.28
Insurance Agents	6,571.49
News Companies	1,500.00
Railroads	76,048.34
Railroads, Highway Tax.....	14,859.99
Express Companies	2,500.00
Telephone Companies	28.92
Telephone Companies, Highway Tax.....	5.65
Power Companies	32,346.38
Power Companies, Highway Tax.....	6,320.56
Private Car Lines.....	7.88
Private Car Lines, Highway Tax.....	1.55
Fees—Coal Oil Inspectors.....	485.23
Interest State Deposits.....	2,546.96
State Prosecutions	133.65
Expense Capitol	61.81
Expense Pure Food Inspector.....	155.75
Central State Hospital.....	8,981.42
Western State Hospital.....	8,128.91
Eastern State Hospital.....	6,295.55
Tennessee School, Deaf and Dumb.....	231.87
Tennessee School, Blind.....	449.15
Tennessee Industrial School.....	547.90
Tennessee Commission for Blind.....	3,054.62

(Continued on Page 86)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1921.

Blue Sky Law.....	\$ 197.37
State Prosecutions	17,250.68
Interest School Fund.....	1,403.49
Salary—Judicial	20,848.14
Executive	1,541.64
Superintendent Public Instruction.....	160.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	458.33
Private Secretary to Governor.....	208.33
State Veterinarian	168.33
Coal Oil Inspectors.....	49.97
Railroad Commissioners	1,216.65
Attorneys General	4,750.00
Assistant Attorneys General.....	854.16
Factory and Shop Inspector.....	666.66
Pure Food Inspector.....	1,349.99
Shelby County Special Deputy.....	250.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,308.33
Treasurer	683.32
Secretary of State.....	808.31
Superintendent of Public Instruction.....	446.66
Governor	125.00
Railroad Commission	250.00
Shop and Factory Inspector.....	550.00
Expense—Comptroller	242.22
Treasurer	24.40
Secretary of State.....	62.18
Coal Oil Inspectors.....	10.00
Railroad Commissioners	797.22
Attorney General and Reporter.....	470.85
Governor	239.74
Supreme Court	770.09
Capitol	2,822.47
Library	263.44
Funding	17.65
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95
Pure Food Inspector.....	1,003.97

(Continued on Page 87)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1921—Continued.

State Board of Health.....	2,795.62	
Bureau of Agriculture.....	11,391.07	
Office Mine Inspector.....	600.00	
Maintenance Convicts—Main	29,285.05	
Maintenance Convicts—Brushy Mt.....	2,453.38	
Co-operative Voc. Edu. in Agriculture.....	24,731.39	
Game and Fish Protection Fund.....	369.71	
State Highway Department.....	48,300.31	
Board Equalization	2,000.00	
Zollicoffer Fund	1,666.67	
Public Utilities	2,695.17	
Cash		\$ 1,838,972.79
Balance in Treasury April 30, 1921.....	\$ 1,246,585.17	
Receipts, Month of May, 1921.....	1,838,972.79	\$ 3,085,557.96
Disbursements, Month of May, 1921.....		662,010.96
		<hr/>
Balance in Treasury May 31, 1921.....		\$ 2,423,547.00

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1921—Continued.

Factory and Shop Inspector.....	481.89
Legislative Miscellaneous	7,477.25
Common Schools	559.98
Central State Hospital.....	17,476.34
Western State Hospital.....	20,508.98
Eastern State Hospital.....	24,705.59
Tennessee School, Deaf and Dumb.....	6,606.40
Tennessee School, Blind.....	5,886.19
Tennessee Industrial School.....	25,478.82
State Training & Agr. School for Boys.....	5,312.79
Tennessee Commission for Blind.....	7,318.89
Tennessee Vocational School for Girls.....	2,027.77
State Board of Elections.....	139.68
State Board of Equalizers.....	1,429.60
State Board of Charities.....	118.15
State Board of Health.....	10,023.85
Bureau Agriculture	4,116.62
Office Mine Inspector.....	1,615.06
Confederate Soldiers' Home.....	2,020.83
Pensions Disabled Soldiers.....	2,419.41
Pensions Confederate Widows.....	1,830.00
Capitol Improvement Fund.....	464.20
Arresting Fugitives	150.00
Attorneys' Fees	419.80
Maintenance Convicts—Main Prison.....	23,799.84
Maintenance Convicts—Brushy Mt.....	12,328.93
Land Register	168.85
Co-operative Voc. Edu. in Agriculture.....	11,080.77
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	2,239.04
Public Printing	920.00
Keeper of Archives.....	24.50
Tubercular Hospital	996.05
Blind Girls' Home.....	317.69
State Police	5.00
State Dentist	100.00
Governor's Mansion	583.32
School Fund	37,564.42
Geological Survey	1,028.85
Game and Fish Protection Fund.....	853.11
State Highway Department.....	339,914.64
Office State Auditor.....	699.31
Cookeville Polytechnic Institute.....	3,449.14
State Printing Commission.....	321.75

(Continued on Page 89)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1921—Continued.

Balance in Treasury May 31, 1921.....	<u>\$ 2,423,547.00</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1921—Continued.

Workmen's Compensation Commission.....	846.40	
Mine Rescue Station.....	48.00	
State Banking Department.....	3,076.62	
Salary—State Board of Administration.....	1,260.24	
Expense—State Board of Administration.....	263.09	
Tennessee Children's Home Society.....	1,725.00	
Delinquent Tax	10.00	
State Tax Department.....	2,661.33	
Bureau Forestry	27.88	
Public Utilities	250.00	
High Sheriff	36.66	
War History	463.80	
		<hr/>
Cash		\$ 662,010.96

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June, 1921.

Trustees	\$ 651,884.18
Trustees, Highway Tax.....	133,889.51
County Court Clerks.....	85,720.17
County Court Clerks, Highway Tax.....	2,389.37
County Court Clerks, University Tax.....	1,144.68
County Court Clerks, Rural Schools.....	2,824.52
Circuit Court Clerks.....	4,261.24
Circuit Court Clerks, Highway Tax.....	942.68
Circuit Court Clerks, University Tax.....	471.24
Circuit Court Clerks, Rural Schools.....	371.34
Chancery Court Clerks.....	592.60
Chancery Court Clerks, Highway Tax.....	30.05
Chancery Court Clerks, University Tax.....	15.03
Chancery Court Clerks, Rural Schools.....	4.25
Criminal Court Clerks.....	3,814.19
State Tax—Sewing Machine Agents.....	20.00
Insurance Companies	421.95
Insurance Agents	3,027.50
News Companies	50.00
Telephone Companies	340.80
Power Companies	4,350.32
Power Companies, Highway Tax.....	850.05
Fees—Coal Oil Inspectors.....	76,074.22
Interest State Deposits	4,658.60
State Tax Delinquent.....	2,665.59
State Prosecutions	91.57
Expense Shop and Factory Inspector.....	2,465.00
Expense Capitol	17.00
Expense Pure Food Inspector.....	55.00
Central State Hospital.....	7,322.11
Western State Hospital.....	3,093.44
Eastern State Hospital.....	2,990.66
Tennessee School, Deaf and Dumb.....	237.60
Tennessee School, Blind.....	301.56
Tennessee Industrial School.....	3,520.35
State Training & Agr. School for Boys.....	4,069.61
Tennessee Commission for Blind.....	1,000.00
State Board of Health.....	9,765.73
Bureau of Agriculture.....	6,751.93
Confederate Soldiers' Home.....	61.59
Maintenance Convicts—Main	29,909.82
Maintenance Convicts—Brushy Mt.....	116,081.93
Game and Fish Protection Fund.....	452.63

(Continued on Page 92)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1921.

Blue Sky Laws.....	\$ 201.68
State Prosecutions	22,765.99
Salary—Judicial	19,968.74
Executive	874.98
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	458.33
Private Secretary to Governor.....	208.33
State Veterinarian	205.42
Coal Oil Inspectors.....	4,243.09
Railroad Commissioners	1,216.65
Attorneys General	4,750.00
Assistant Attorneys General.....	1,034.16
Factory and Shop Inspector.....	702.96
Pure Food Inspector.....	1,349.99
Shelby County Special Deputy.....	250.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,474.99
Treasurer	683.32
Secretary of State.....	808.31
Superintendent of Public Instruction.....	583.33
Governor	125.00
Railroad Commission	250.00
Shop and Factory Inspector.....	550.00
Expense—Comptroller	207.41
Treasurer	116.75
Railroad Commissioners	226.34
Attorney General and Reporter.....	638.07
Governor	416.99
Supreme Court	855.16
Capitol	3,511.96
Library	380.03
Funding	218.61
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95
Pure Food Inspector.....	1,353.01
Factory and Shop Inspector.....	535.75

(Continued on Page 93)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June, 1921—Continued.

State Highway Department.....	147,399.67	
Public Utilities	25,770.99	
	<hr/>	
Cash		\$ 1,342,172.27
Balance in Treasury May 31, 1921.....	\$ 2,423,547.00	
Receipts, Month of June, 1921.....	1,342,172.27	—\$ 3,765,719.27
Disbursements, Month of June, 1921.....		<hr/> 1,013,618.49
Balance in Treasury June 30, 1921.....		\$ 2,752,100.78

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1921—Continued.

Legislative Miscellaneous	9,313.58
Common Schools	662.10
Central State Hospital.....	11,906.73
Western State Hospital.....	12,122.34
Eastern State Hospital.....	16,837.57
Tennessee School, Deaf and Dumb.....	4,797.14
Tennessee School, Blind.....	4,912.67
Tennessee Industrial School.....	9,517.74
State Training & Agr. School for Boys.....	7,053.13
Tennessee Commission for Blind.....	3,258.47
Tennessee Vocational School for Girls.....	1,728.35
State Board of Elections.....	210.48
State Board of Charities.....	554.83
State Board of Health.....	14,524.69
Bureau Agriculture	7,752.38
Office Mine Inspector.....	1,955.86
Confederate Soldiers' Home.....	1,897.62
Pensions Disabled Soldiers.....	110,267.11
Pensions Confederate Widows.....	80,730.00
Capitol Improvement Fund.....	700.45
Refunding Revenue	422.51
Attorneys' Fees	32.70
Maintenance Convicts—Main Prison.....	25,163.34
Maintenance Convicts—Brushy Mt.....	27,602.24
U. of Tenn. Maint. & Development Fund.....	100,000.00
Land Register	136.50
Co-operative Voc. Edu. in Agriculture.....	11,034.46
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	2,532.55
Public Printing	2,216.15
Keeper of Archives.....	47.00
Tubercular Hospital	1,104.00
Blind Girls' Home.....	316.97
State Police	40.50
Expense Governor Enforcing Laws.....	1,215.80
State Dentist	100.00
School Fund	30,529.07
Geological Survey	2,237.34
Game and Fish Protection Fund.....	1,172.37
State Highway Department.....	411,238.81
Office State Auditor.....	802.64
Cookeville Polytechnic Institute.....	3,181.31
State Printing Commission	233.33
Workmen's Compensation Commission.....	1,061.25

(Continued on Page 95)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June, 1921—Continued.

Balance in Treasury June 30, 1921.....	<u>\$ 2,752,100.78</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1921—Continued.

Mine Rescue Station.....	196.50	
State Banking Department.....	2,883.88	
Salary—State Board of Administration.....	1,266.65	
Expense—State Board of Administration.....	204.34	
Tennessee Children's Home Society.....	2,250.00	
Bureau Ex-Service Men.....	1,112.70	
High Sheriff	100.00	
War History	684.07	
Bureau Forestry	1,509.88	
Public Utilities	985.29	
State Tax Department.....	3,743.80	
		<hr/>
Cash		\$ 1,013,618.49

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of July, 1921.

Trustees	\$ 168,151.83
Trustees, Highway Tax.....	18,880.67
County Court Clerks.....	139,839.82
County Court Clerks, Highway Tax.....	1,420.91
County Court Clerks, University Tax.....	1,105.27
County Court Clerks, Rural Schools.....	2,048.55
Circuit Court Clerks.....	17,960.49
Circuit Court Clerks, Highway Tax.....	190.17
Circuit Court Clerks, University Tax.....	91.59
Circuit Court Clerks, Rural Schools.....	51.71
Chancery Court Clerks.....	3,216.76
Chancery Court Clerks, Highway Tax.....	34.16
Chancery Court Clerks, University Tax.....	17.08
Chancery Court Clerks, Rural Schools.....	9.23
Law Court Clerks.....	42.90
Supreme Court Clerks.....	1,312.59
State Tax—Insurance Companies.....	269.33
Insurance Agents	2,287.30
News Companies	200.00
Telegraph Companies	3,020.00
Building and Loan Associations.....	3,469.50
Fees—Coal Oil Inspectors.....	3,124.14
Interest State Deposits.....	5,944.40
State Prosecutions	2,163.60
Expense Shop and Factory Inspector.....	962.50
Expense Capitol	61.50
Expense Pure Food Inspector.....	30.00
Central State Hospital.....	11,837.78
Western State Hospital.....	3,602.35
Eastern State Hospital.....	7,100.22
Tennessee School, Deaf and Dumb.....	687.44
Tennessee School, Blind.....	1,616.37
Tennessee Industrial School.....	3,758.37
State Training & Agr. School for Boys.....	2,423.98
Tennessee Commission for Blind.....	500.00
State Board of Health.....	7,954.18
Bureau of Agriculture.....	3,992.52
Office Mine Inspector.....	505.00
Confederate Soldiers' Home.....	192.50
Maintenance Convicts—Main	33,765.86
Co-operative Voc. Edu. in Agriculture.....	24,730.85
School Fund	12,321.68
Game and Fish Protection Fund.....	698.77

(Continued on Page 98)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1921.

Blue Sky Law.....	\$ 166.66
State Prosecutions	13,645.67
Interest State Debt.....	135,385.00
Salary—Judicial	20,596.47
Executive	874.98
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	200.00
Attorney General and Reporter.....	250.00
Assistants Attorney General and Reporter..	416.66
Superintendent Central State Hospital.....	250.00
Superintendent Eastern State Hospital.....	250.00
Superintendent Western State Hospital.....	250.00
Adjutant General's Office.....	458.33
Private Secretary to Governor.....	208.33
State Veterinarian	208.33
Coal Oil Inspectors.....	322.17
Railroad Commissioners	1,549.98
Attorneys General	4,750.00
Assistant Attorneys General.....	1,004.16
Factory and Shop Inspector.....	729.16
Pure Food Inspector.....	1,474.99
County Special Deputy.....	250.00
Insurance Commissioner	858.33
Clerk Hire—Comptroller	1,841.65
Treasurer	683.32
Secretary of State.....	1,224.97
Superintendent of Public Instruction.....	350.00
Governor	125.00
Railroad Commission	250.00
Shop and Factory Inspector.....	550.00
Expense—Comptroller	459.25
Treasurer	825.75
Secretary of State.....	1,486.97
Railroad Commissioners	1,557.27
Attorney General and Reporter.....	508.21
Governor	459.87
Supreme Court	638.06
Capitol	3,914.55
Library	440.51
Funding	1,352.87
Supreme Court Judges.....	624.95
Court Civil Appeals.....	624.95

(Continued on Page 99)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of July, 1921—Continued.

State Highway Department.....	210,260.62	
Public Utilities	1,228.61	
	<hr/>	
Cash		\$ 703,083.10
Balance in Treasury June 30, 1921.....	\$ 2,780,100.78	•
Receipts, Month of July, 1921.....	703.083.10	—\$ 3,483,183.88
Disbursements, Month of July, 1921.....		1,156,732.77
		<hr/>
Balance in Treasury July 31, 1921.....		\$ 2,301,451.11

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1921—Continued.

Pure Food Inspector.....	949.88
Factory and Shop Inspector.....	1,933.56
Legislative Miscellaneous.....	1,225.00
Common Schools	4,367.47
Central State Hospital.....	25,492.84
Western State Hospital.....	13,251.51
Eastern State Hospital.....	26,276.02
Tennessee School, Deaf and Dumb.....	2,488.31
Tennessee School, Blind.....	4,622.43
Tennessee Industrial School.....	32,286.41
State Training & Agr. School for Boys.....	12,034.08
Tennessee Commission for Blind.....	28,806.51
Tennessee Vocational School for Girls.....	1,644.76
State Board of Equalizers.....	1.00
State Board of Charities.....	116.20
State Board of Health.....	11,536.05
Bureau Agriculture	7,581.06
Office Mine Inspector.....	3,328.97
Confederate Soldiers' Home.....	1,945.39
Pensions Disabled Soldiers.....	4,944.76
Pensions Confederate Widows.....	4,410.00
Capitol Improvement Fund.....	1,068.50
Refunding Revenue	347.70
Maintenance Convicts—Main Prison.....	24,861.78
Maintenance Convicts—Brushy Mt.....	15,682.09
U. of Tenn. Maint. & Development Fund.....	186,980.00
Land Register	223.30
Co-operative Voc. Edu. in Agriculture.....	42,994.66
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	3,627.01
Public Printing	1,215.65
Keeper of Archives.....	413.60
Tubercular Hospital	1,191.85
Blind Girls' Home.....	316.70
State Police	8.50
Expense Governor Enforcing Laws.....	2,368.34
State Dentist	100.00
Governor's Mansion	291.66
School Fund	42,264.71
Geological Survey	2,627.99
Game and Fish Protection Fund.....	2,028.60
State Highway Department.....	413,183.56
McGavock Cemetery	200.00

(Continued on Page 101)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of July, 1921—(Continued.)

Balance in Treasury July 31, 1921.....	<u>\$ 2,301,451.11</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulatin of Disbursements for Month of July, 1921—Continued.

Office State Auditor.....	1,369.84	
Cookeville Polytechnic Institute.....	7,026.82	
State Printing Commission.....	243.33	
Workmen's Compensation Commission.....	700.00	
Mine Rescue Station.....	36.00	
State Banking Department.....	2,768.51	
Salary—State Board of Administration.....	1,266.65	
Expense—State Board of Administration.....	270.31	
Tennessee Children's Home Society.....	975.00	
High Sheriff	100.00	
State Tax Department.....	3,736.00	
Public Utilities	1,374.85	
War History	519.02	
State Prison Library.....	500.00	
Bureau Ex-Service Men.....	789.58	
Bureau Forestry	1,134.42	
		<hr/>
Cash		\$ 1,156,732.77

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of August, 1921.

Trustees	\$ 30,074.11
Trustees, Highway Tax.....	4,624.16
County Court Clerks.....	61,374.90
County Court Clerks, Highway Tax.....	1,633.31
County Court Clerks, University Tax.....	1,502.33
County Court Clerks, Rural Schools.....	2,537.33
Circuit Court Clerks.....	3,769.21
Circuit Court Clerks, Highway Tax.....	240.28
Circuit Court Clerks, University Tax.....	120.14
Circuit Court Clerks, Rural Schools.....	69.15
Chancery Court Clerks.....	434.26
Chancery Court Clerks, Highway Tax.....	10.16
Chancery Court Clerks, University Tax.....	5.08
Chancery Court Clerks, Rural Schools.....	1.21
Criminal Court Clerks.....	2,738.03
Supreme Court Clerks.....	318.10
State Tax—Insurance Companies.....	24,026.19
Charters	34,254.95
Insurance Agents	1,868.94
News Companies	700.00
Railroads	65.50
Railroads, Highway Tax.....	12.73
Telegraph Companies	1,164.00
Fees—Secretary of State.....	9,252.05
Filing Corporation Reports.....	44,390.91
Interest State Deposits.....	5,798.49
Blue Sky Law.....	2,218.37
State Prosecutions	47.03
Expense Shop and Factory Inspector.....	7,277.50
Expense Pure Food Inspector.....	115.00
Central State Hospital.....	9,598.18
Western State Hospital.....	5,043.81
Eastern State Hospital.....	4,241.82
Tennessee Industrial School.....	2,342.10
State Training & Agr. School for Boys.....	2,239.51
Tennessee Commission for Blind.....	4,000.00
State Board of Health.....	4,364.82
Bureau of Agriculture.....	3,283.19
Office Mine Inspector.....	1,065.00
Maintenance Convicts—Main	16,446.44
Maintenance Convicts—Brushy Mt.....	36,108.43
Co-operative Voc. Edu. in Agriculture.....	6,428.71
Game and Fish Protection Fund.....	333.22
State Highway Department.....	183,019.24

(Continued on Page 104)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1921.

Blue Sky Law.....	\$ 166.66
State Prosecutions	22,800.59
Interest State Debt.....	139,322.50
Salary—Judicial	20,608.22
Executive	1,541.64
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	225.00
Attorney General and Reporter.....	333.33
Assistants Attorney General and Reporter..	541.66
Superintendent Central State Hospital.....	691.66
Superintendent Eastern State Hospital.....	566.66
Superintendent Western State Hospital.....	691.66
Adjutant General's Office.....	500.00
Private Secretary to Governor.....	250.00
State Veterinarian	208.33
Coal Oil Inspectors.....	236.42
Railroad Commissioners	924.99
Attorneys General	4,750.00
Assistant Attorneys General.....	1,604.14
Factory and Shop Inspector.....	933.33
Pure Food Inspector.....	1,274.99
Shelby County Special Deputy.....	250.00
Insurance Commissioner	500.00
Clerk Hire—Comptroller	1,333.33
Treasurer	749.99
Secretary of State.....	624.98
Superintendent of Public Instruction.....	558.33
Governor	125.00
Railroad Commission	825.00
Shop and Factory Inspector.....	716.66
Expense—Comptroller	417.20
Treasurer	408.35
Secretary of State.....	770.75
Coal Oil Inspectors.....	99.00
Railroad Commissioners	625.01
Attorney General and Reporter.....	372.50
Governor	92.27
Supreme Court	609.23
Capitol	5,391.60
Library	1,026.10
Funding	536.36
Supreme Court Judges.....	625.00
Court Civil Appeals.....	625.00

(Continued on Page 105)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of August, 1921—Continued.

Law Examiners	105.59	
Expense Comptroller	2.13	
	<hr/>	
Cash		\$ 519,265.61
Balance in Treasury July 31, 1921.....	\$ 2,301,451.11	
Receipts, Month of August, 1921.....	519,265.61	—\$ 2,820,716.72
Disbursements, Month of August, 1921.....		1,809,215.36
		<hr/>
Balance in Treasury August 31, 1921.....		\$ 1,011,501.36

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1921—Continued.

Pure Food Inspector.....	936.50
Factory and Shop Inspector.....	832.84
Legislative Miscellaneous	656.00
Common Schools	374.32
Central State Hospital.....	20,498.76
Western State Hospital.....	22,892.46
Eastern State Hospital.....	28,276.11
Tennessee School, Deaf and Dumb.....	1,516.57
Tennessee School, Blind.....	4,795.62
Tennessee Industrial School.....	11,715.00
State Training & Agr. School for Boys.....	13,442.91
Tennessee Commission for Blind.....	5,829.25
Tennessee Vocational School for Girls.....	3,330.43
State Board of Elections.....	420.81
State Board of Equalizers.....	100.30
State Board of Charities.....	356.38
State Board of Health.....	12,133.28
Bureau Agriculture	7,212.23
Office Mine Inspector.....	1,735.38
Confederate Soldiers' Home.....	3,698.20
Pensions Disabled Soldiers.....	3,329.53
Pensions Confederate Widows.....	1,740.00
Capitol Improvement Fund.....	3,000.95
Refunding Revenue	746.53
Maintenance Convicts—Main Prison.....	46,198.86
Maintenance Convicts—Brushy Mt.....	23,761.22
Supreme Court Reports.....	1,206.00
U. of Tenn. Maint. & Development Fund.....	40,430.00
Land Register	150.00
Co-operative Voc. Edu. in Agriculture.....	9,284.83
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	2,816.60
Public Printing	19,954.20
Keeper of Archives.....	20.00
Tubercular Hospital	1,414.37
Blind Girls' Home.....	667.37
State Police	44.59
Governor's Mansion	291.66
School Fund	507,008.15
Geological Survey	3,918.56
Game and Fish Protection Fund.....	1,959.74
State Highway Department.....	612,696.96
Office State Auditor.....	718.35
State Printing Commission.....	2,906.89

(Continued on Page 107)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of August, 1921—Continued.

Balance in Treasury August 31, 1921.....	<u>\$ 1,011,501.36</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1921—Continued.

Agricultural Extension	345.48	
Workmen's Compensation Commission.....	500.00	
Mine Rescue Station.....	30.00	
State Banking Department.....	2,709.08	
Salary—State Board of Administration.....	1,433.31	
Expense—State Board of Administration.....	49.90	
State Debt	146,000.00	
Tennessee Children's Home Society.....	1,900.00	
High Sheriff	100.00	
Clerk Hire—Pure Food Inspector.....	225.00	
Insurance Commissioner	450.00	
Andrew Johnson Home.....	5,000.00	
Public Utilities	1,929.05	
War History	435.75	
State Tax Department.....	4,548.94	
Bureau Forestry	1,696.81	
Bureau Ex-Service Men.....	723.23	
		<hr/>
Cash		\$ 1,809,215.36

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of September, 1921.

Trustees	\$ 72,323.30
Trustees, Highway Tax.....	20,223.37
County Court Clerks	65,020.51
County Court Clerks, Highway Tax.....	2,525.93
County Court Clerks, University Tax.....	2,286.03
County Court Clerks, Rural Schools.....	4,021.56
Circuit Court Clerks.....	1,769.27
Circuit Court Clerks, Highway Tax.....	274.68
Circuit Court Clerks, University Tax.....	133.08
Circuit Court Clerks, Rural Schools.....	71.75
Chancery Court Clerks.....	263.54
Chancery Court Clerks, Highway Tax.....	14.60
Chancery Court Clerks, University Tax.....	7.80
Chancery Court Clerks, Rural Schools.....	2.67
Supreme Court Clerks.....	243.75
State Tax—Insurance Companies	366,496.58
Insurance Agents	1,572.50
Telephone Companies	45,208.00
Power Companies	4.35
Power Companies, Highway Tax.....	.85
Fees—Coal Oil Inspectors.....	81,806.53
Interest State Deposits.....	3,551.71
State Prosecutions	14.85
Expense Shop and Factory Inspector.....	4,607.50
Expense Capitol	190.00
Expense Pure Food Inspector.....	50.00
Central State Hospital.....	10,110.23
Western State Hospital.....	3,504.58
Eastern State Hospital.....	2,607.19
Tennessee School, Deaf and Dumb.....	33.30
Tennessee Industrial School.....	1,625.75
State Training & Agr. School for Boys.....	1,767.10
State Board of Health.....	9,281.84
Bureau of Agriculture.....	5,653.95
Office Mine Inspector.....	1,211.29
Maintenance Convicts—Main	17,241.68
Maintenance Convicts—Brushy Mt.....	22,180.06
Co-operative Voc. Edu. in Agriculture.....	300.00
School Fund	21.20
Game and Fish Protection Fund.....	628.81
State Highway Department.....	240,850.20
Sale Short Term Notes and Bonds.....	1,003,058.33
Geological Survey	500.00
Public Utilities	75.44

(Continued on Page 110)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1921.

Blue Sky Law.....	\$ 191.66
State Prosecutions	13,215.50
Interest State Debt.....	1,607.50
Salary—Judiciary	19,957.74
Executive	874.98
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	225.00
Attorney General and Reporter.....	333.33
Assistants Attorney General and Reporter..	541.66
Superintendent Central State Hospital.....	566.66
Superintendent Eastern State Hospital.....	691.66
Superintendent Western State Hospital.....	691.66
Adjutant General's Office.....	500.00
Private Secretary to Governor.....	250.00
State Veterinarian	208.33
Coal Oil Inspectors.....	4,040.57
Railroad Commissioners	1,466.65
Attorneys General	4,750.00
Assistant Attorneys General.....	1,170.82
Factory and Shop Inspector.....	933.33
Pure Food Inspector.....	1,274.99
County Special Deputy.....	250.00
Insurance Commissioner	500.00
Clerk Hire—Comptroller	1,466.65
Treasurer	749.99
Secretary of State.....	1,208.30
Superintendent of Public Instruction.....	658.33
Governor	125.00
Railroad Commission	703.61
Shop and Factory Inspector.....	650.00
Expense—Comptroller	198.09
Treasurer	29.50
Secretary of State.....	128.65
Railroad Commissioners	224.30
Attorney General and Reporter.....	355.00
Governor	590.56
Supreme Court	997.33
Capitol	3,704.51
Library	125.21
Funding	2,121.15
Supreme Court Judges.....	625.00
Court Civil Appeals.....	625.00
Pure Food Inspector.....	734.83

(Continued on Page 111)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of September, 1921—Continued

Forestry Reserve	4,456.73	
Cash		\$ 1,997,799.39
Balance in Treasury August 31, 1921.....	\$ 1,011,501.36	
Receipts, Month of September, 1921.....	1,997,799.39	\$ 3,009,300.75
Disbursements Month of September, 1921.....		1,566,204.58
Balance in Treasury Sept. 30, 1921.....		\$ 1,443,096.17

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1921—Continued.

Factory and Shop Inspector.....	514.19
Legislative Miscellaneous	905.59
Common Schools	205.51
Central State Hospital.....	24,900.31
Western State Hospital.....	20,946.35
Eastern State Hospital.....	18,713.29
Tennessee School, Deaf and Dumb.....	2,194.08
Tennessee School, Blind.....	12,614.82
Tennessee Industrial School.....	13,425.83
State Training & Agr. School for Boys.....	7,642.89
Tennessee Commission for Blind.....	11,827.13
Tennessee Vocational School for Girls.....	4,398.44
State Board of Equalizers.....	4,072.83
State Board of Charities.....	392.79
State Board of Health.....	10,443.29
Bureau Agriculture	6,418.37
Office Mine Inspector.....	1,804.09
Confederate Soldiers' Home.....	3,089.05
Pensions Disabled Soldiers.....	143,686.41
Pensions Confederate Widows.....	80,153.00
Capitol Improvement Fund.....	3,355.22
Arresting Fugitives	300.00
Refunding Revenue	1,235.53
Maintenance Convicts—Main Prison.....	28,705.65
Maintenance Convicts—Brushy Mt.....	14,860.91
U. of Tenn. Maint. & Development Fund.....	225.00
Land Register	126.25
Co-operative Voc. Edu. in Agriculture.....	2,935.97
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	4,430.97
Public Printing	1,726.25
Keeper of Archives.....	26.25
Tubercular Hospital	1,477.68
State Police	1,080.50
Governor's Mansion	291.66
School Fund	412,815.89
Geological Survey	4,304.31
Game and Fish Protection Fund.....	1,748.39
State Highway Department.....	616,330.94
Office State Auditor.....	954.72
Board State Fair Trustees.....	180.72
Cookeville Polytechnic Institute.....	1,689.90
State Printing Commission	274.50
Workmen's Compensation Commission.....	350.00

(Continued on Page 113)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of September, 1921—Continued

Balance in Treasury Sept. 30, 1921.....	<u>\$ 1,443.096.17</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1921—Continued.

Mine Rescue Station.....	6.00
State Banking Department.....	2,823.66
Salary—State Board of Administration.....	1,433.31
Expense—State Board of Administration.....	203.77
Tennessee Children's Home Society.....	12,500.00
Delinquent Girls	513.00
High Sheriff	100.00
Clerk Hire Pure Food Inspector.....	225.00
Clerk Hire Insurance Commissioner.....	450.00
Tax Department	4,588.20
War History	624.88
Public Utilities	1,672.40
Andrew Johnson Home.....	1.50
Fees—Filing Corporation Reports.....	200.00
Bureau Ex-Service Men	1,127.17
Bureau Forestry	1,030.54
Cash	\$ 1,566,204.58

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of October, 1921.

Trustees	\$ 86,324.64
Trustees, Highway Tax.....	9,287.04
County Court Clerks.....	88,907.96
County Court Clerks, Highway Tax.....	2,356.69
County Court Clerks, University Tax.....	2,163.28
County Court Clerks, Rural Schools.....	3,660.52
Circuit Court Clerks.....	20,539.48
Circuit Court Clerks, Highway Tax.....	1,062.26
Circuit Court Clerks, University Tax.....	520.94
Circuit Court Clerks, Rural Schools.....	274.37
Chancery Court Clerks.....	2,718.11
Chancery Court Clerks, Highway Tax.....	45.47
Chancery Court Clerks, University Tax.....	22.73
Chancery Court Clerks, Rural Schools.....	10.19
Law Court Clerks.....	243.75
Criminal Court Clerks	1,901.25
Supreme Court Clerks.....	574.76
State Tax—Insurance Companies.....	894.08
Insurance Agents	2,015.26
Express Companies	2,500.00
Telephone Companies	495.90
Power Companies	5,909.83
Power Companies, Highway Tax.....	2,212.93
Fees—Coal Oil Inspectors.....	275.08
Interest State Deposits.....	3,096.31
Expense Pure Food Inspector.....	10.00
Central State Hospital.....	5,507.50
Western State Hospital.....	7,467.90
Eastern State Hospital.....	1,839.95
Tennessee School, Deaf and Dumb.....	5,033.90
Tennessee School, Blind.....	75.00
Tennessee Industrial School.....	115.10
State Training & Agr. School for Boys.....	1,729.44
Tennessee Commission for Blind.....	2,147.83
Tennessee Vocational School.....	3,000.00
Bureau of Agriculture.....	8,827.62
Office Mine Inspector.....	7,769.25
Confederate Soldiers' Home.....	5.00
Refunded Revenue	46.47
Maintenance Convicts—Brushy Mt.....	29,325.41
Game and Fish Protection Fund.....	1,004.13
State Highway Department.....	172,379.50

(Continued on Page 116)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1921.

Blue Sky Law.....\$	166.66
State Prosecutions	27,134.21
Interest State Debt.....	155.00
Salary—Judicial	20,249.80
Executive	1,208.31
Superintendent Public Instruction.....	300.00
Librarian	400.00
Assistants Librarian	225.00
Attorney General and Reporter.....	333.33
Assistants Attorney General and Reporter..	541.66
Superintendent Central State Hospital.....	691.66
Superintendent Eastern State Hospital.....	691.66
Superintendent Western State Hospital.....	691.66
Adjutant General's Office.....	500.00
Private Secretary to Governor.....	250.00
State Veterinarian	208.33
Coal Oil Inspectors.....	396.19
Railroad Commissioners	1,049.99
Attorneys General	4,750.00
Assistant Attorneys General.....	1,170.82
Factory and Shop Inspector.....	933.33
Pure Food Inspector.....	1,274.99
Shelby County Special Deputy.....	250.00
Insurance Commissioner	500.00
Clerk Hire—Comptroller	1,533.33
Treasurer	749.99
Secretary of State.....	1,041.64
Superintendent of Public Instruction.....	608.33
Governor	125.00
Railroad Commission	225.00
Shop and Factory Inspector.....	783.33
Expense—Comptroller	127.21
Treasurer	135.63
Secretary of State.....	238.65
Coal Oil Inspectors.....	103.00
Railroad Commissioners	469.44
Attorney General and Reporter.....	783.68
Governor	114.01
Supreme Court	3,916.29
Capitol	5,186.33
Library	567.00
Funding	707.96
Supreme Court Judges.....	625.00
Court Civil Appeals.....	625.00

(Continued on Page 117)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of October, 1921—Continued.

Office State Auditor.....	55.55	
	<hr/>	
Cash		\$ 484,352.38
Balance in Treasury Sept. 30, 1921.....	\$ 1,443,096.17	
Receipts, Month of October, 1921.....	484,352.38—	1,927,448.55
Disbursements, Month of October, 1921.....		<hr/> 1,462,525.52
Balance in Treasury Oct. 31, 1921.....		\$ 464,923.03

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1921—Continued.

Pure Food Inspector.....	980.59
Factory and Shop Inspector.....	374.38
Legislative Miscellaneous	796.76
Common Schools	20.15
Central State Hospital.....	22,081.16
Western State Hospital.....	21,280.83
Eastern State Hospital.....	17,063.39
Tennessee School, Deaf and Dumb.....	3,643.18
Tennessee School, Blind.....	10,326.12
Tennessee Industrial School.....	8,903.58
State Training & Agr. School for Boys.....	11,695.22
Tennessee Commission for Blind.....	4,835.05
Tennessee Vocational School for Girls.....	7,211.64
State Board of Elections.....	6.54
State Board of Equalizers.....	3,656.81
State Board of Charities.....	359.05
State Board of Health.....	11,538.30
Bureau Agriculture	5,852.89
Office Mine Inspector.....	1,714.60
Confederate Soldiers' Home.....	5,334.58
Pensions Disabled Soldiers.....	4,141.16
Pensions Confederate Widows.....	4,080.00
Capitol Improvement Fund.....	150.50
Refunding Revenue	1,633.66
Attorneys' Fees	6,189.00
Maintenance Convicts—Main Prison.....	16,966.79
Maintenance Convicts—Brushy Mt.....	33,176.72
Land Register	137.70
Co-operative Voc. Edu. in Agriculture.....	13,559.44
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	3,382.39
Public Printing	4,362.13
Keeper of Archives.....	27.85
Tax Aggregate	6.00
Tubercular Hospital	1,347.00
Blind Girls' Home.....	1,438.49
Expense Governor Enforcing Laws.....	18.50
School Fund	522,157.44
Geological Survey	2,795.63
State Board Plumbing Examiners.....	1,486.08
State Highway Department.....	581,338.34
Office State Auditor.....	717.87
Board State Fair Trustees.....	137.64
Tennessee State Fair—Premiums.....	10,000.00

(Continued on Page 119)

TABLE No. 2—Continued.

RECEIPTS.

Recapitulation of Receipts for Month of October, 1921—Continued.

Balance in Treasury Oct. 31, 1921.....	<u>\$ 464,923.03</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1921—Continued.

Cookeville Polytechnic Institute.....	10,601.50	
State Printing Commission.....	268.50	
Workmen's Compensation Commission.....	766.12	
Mine Rescue Station.....	72.00	
State Banking Department.....	3,068.26	
Salary—State Board of Administration.....	1,433.31	
Expense—State Board of Administration.....	262.06	
State Debt	4,000.00	
Tennessee Children's Home Society.....	2,000.00	
Filing Corporation Reports.....	369.59	
High Sheriff	100.00	
War History	562.35	
Bureau Forestry	968.24	
Public Utilities	1,238.22	
Clerk Hire—Pure Food Inspector.....	225.00	
Clerk Hire—Insurance Commissioner.....	450.00	
State Tax Department.....	5,040.61	
Bureau Ex-Service Men.....	988.47	
Cash		\$ 1,462,525.52

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of November, 1921.

Trustees	\$ 105,648.86	
Trustees, Highway Tax.....	32,704.08	
County Court Clerks.....	74,198.20	
County Court Clerks, Highway Tax.....	2,681.92	
County Court Clerks, University Tax.....	2,474.22	
County Court Clerks, Rural Schools.....	4,006.97	
Circuit Court Clerks.....	2,507.30	
Circuit Court Clerks, Highway Tax.....	204.14	
Circuit Court Clerks, University Tax.....	102.08	
Circuit Court Clerks, Rural Schools.....	42.99	
Chancery Court Clerks.....	189.16	
Criminal Court Clerks.....	2,655.47	
Supreme Court Clerks.....	917.19	
State Tax—Insurance Companies.....	1,075.26	
Charters	23,902.75	
Telegraph Companies	108.20	
Telephone Companies	520.70	
Fees—Coal Oil Inspectors.....	589.88	
Secretary of State.....	5,784.13	
Filing Corporation Reports.....	79,759.96	
Interest State Deposits.....	2,119.48	
Blue Sky Law.....	1,206.37	
Expense Shop and Factory Inspector.....	3,732.50	
Central State Hospital.....	18,728.92	
Western State Hospital.....	4,779.40	
Eastern State Hospital.....	2,132.28	
Tennessee Industrial School.....	4,402.54	
State Training & Agr. School for Boys.....	1,623.61	
Tennessee Commission for Blind.....	2,600.00	
Tennessee Vocational School.....	264.51	
State Board of Health.....	2,328.02	
Bureau of Agriculture.....	10,757.68	
Office Mine Inspector.....	276.00	
Refunded Revenue	373.72	
Maintenance Convicts—Main	21,911.84	
Co-operative Voc. Edu. in Agriculture.....	20,670.38	
Game and Fish Protection Fund.....	2,412.07	
State Highway Department.....	277,830.67	
Board Architects	100.00	
<hr/>		
Cash		\$ 717,423.45
Balance in Treasury October 31, 1921.....	\$ 464,923.03	
Receipts, Month of November, 1921.....	717,423.45	\$ 1,182,346.48
Disbursements, Month of November, 1921.....		908,979.76
<hr/>		
Balance in Treasury December 1, 1921.....		\$ 273,366.72

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of November, 1921.

Filing Corporation Reports.....	\$ 200.00
Blue Sky Law.....	166.66
High Sheriff	100.00
War History	539.67
Bureau of Forestry.....	1,170.26
Public Utilities	1,638.50
State Prosecutions	20,911.39
Interest State Debt.....	250.00
Salary—Judicial	20,304.48
Executive	1,541.64
Superintendent Public Instruction.....	300.00
Assistants Librarian	225.00
Attorney General and Reporter.....	333.33
Assistants Attorney General and Reporter..	541.66
Central State Hospital.....	616.66
Eastern State Hospital.....	691.66
Western State Hospital.....	691.66
Adjutant General's Office.....	500.00
Private Secretary to Governor.....	250.00
State Veterinarian	208.33
Coal Oil Inspectors.....	33.33
Railroad Commissioners	1,258.32
Attorneys General	4,750.00
Assistant Attorneys General.....	1,170.82
Factory and Shop Inspector.....	933.33
Pure Food Inspector.....	1,274.99
Special Deputy	250.00
Insurance Commissioner	500.00
Clerk Hire—Comptroller	1,499.99
Treasurer	749.99
Secretary of State.....	874.98
Superintendent of Public Instruction.....	508.33
Governor	125.00
Railroad Commission	700.00
Pure Food Inspector.....	225.00
Shop and Factory Inspector.....	683.33
Insurance Commission	450.00
Expense—Comptroller	217.77
Treasurer	135.25
Secretary of State.....	74.00
Railroad Commissioners.....	1,151.62
Attorney General and Reporter.....	355.00
Governor	30.00
Supreme Court	447.27
Capitol	4,406.70

(Continued on Page 123)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of November, 1921—Continued.

Balance in Treasury December 1, 1921.....	<u>\$ 273,366.72</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of November, 1921—Continued.

Library	581.00
Funding	449.27
Supreme Court Judges.....	625.00
Court Civil Appeals.....	625.00
Pure Food Inspector.....	798.87
Factory and Shop Inspector.....	632.10
Legislative Miscellaneous	2,986.79
Central State Hospital.....	31,666.59
Western State Hospital.....	18,959.73
Eastern State Hospital.....	15,761.20
Tennessee School, Deaf and Dumb.....	6,677.19
Tennessee School, Blind.....	14,581.28
Tennessee Industrial School.....	18,325.53
State Training & Agr. School for Boys.....	15,280.26
Tennessee Commission for Blind.....	3,596.31
Tennessee Vocational School for Girls.....	4,160.45
State Board of Elections.....	225.00
State Board of Equalizers.....	164.65
State Tax Department	3,009.83
State Board of Charities.....	433.20
State Board of Health.....	10,826.70
Bureau Agriculture	6,604.16
Office Mine Inspector.....	1,892.56
Confederate Soldiers' Home.....	4,767.34
Pensions Disabled Soldiers.....	3,517.44
Pensions Confederate Widows.....	1,560.00
Refunding Revenue	113.53
Attorneys' Fees	96.70
Maintenance Convicts—Main Prison.....	22,050.27
Maintenance Convicts—Brushy Mt.....	14,531.87
Land Register	125.00
Co-operative Voc. Edu. in Agriculture.....	8,901.55
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	2,197.88
Public Printing	542.25
Keeper of Archives	20.00
Tax Aggregate	30.00
Tubercular Hospital	1,141.25
Boys and Girls' Home.....	2,332.27
Expense Governor Enforcing Laws.....	229.33
Governor's Mansion	583.32
School Fund	252,373.65
Geological Survey	3,356.33
Game and Fish Protection Fund.....	1,614.81

(Continued on Page 125)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of November, 1921—Continued.

Balance in Treasury December 1, 1921.....	<u>\$ 273,366.72</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of November, 1921—Continued.

State Highway Department.....	333,105.98	
Office State Auditor.....	845.42	
Board State Fair Trustees.....	217.74	
Tennessee State Fair—Premiums.....	5,000.00	
Cookeville Polytechnic Institute.....	5,959.62	
State Printing Commission.....	352.78	
Workmen's Compensation Commission.....	626.75	
Mine Rescue Station.....	40.50	
State Banking Department	3,238.56	
Salary—State Board of Administration.....	1,433.31	
Expense—State Board of Administration.....	109.05	
Bureau of Ex-Service Men.....	950.01	
Tennessee Children's Home Society.....	2,000.00	
Home for Feeble Minded.....	3,000.00	
	<hr/>	
Cash		\$ 908,979.76

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of December, 1921.

Trustees	\$ 14,894.61
Trustees, Highway Tax.....	4,100.09
County Court Clerks.....	53,708.11
County Court Clerks, Highway Tax.....	1,843.37
County Court Clerks, University Tax.....	1,711.89
County Court Clerks, Rural Schools.....	2,799.74
Circuit Court Clerks.....	1,393.84
Circuit Court Clerks, Highway Tax.....	76.82
Circuit Court Clerks, University Tax.....	38.29
Circuit Court Clerks, Rural School.....	21.42
Chancery Court Clerks.....	421.96
Chancery Court Clerks, Highway Tax.....	39.20
Chancery Court Clerks, University Tax.....	19.61
Chancery Court Clerks, Rural School.....	7.86
Law Court Clerks.....	37.05
Criminal Court Clerks.....	731.25
State Tax—Sewing Machine Agents.....	115.00
Sewing Machine Companies.....	80.00
Insurance Agents	620.55
Telephone Companies	537.90
Fees—Coal Oil Inspectors.....	83,021.69
Interest State Deposits.....	987.78
Expense Capitol	302.00
Expense Pure Food Inspector.....	30.00
Expense Shop and Factory Inspector.....	3,665.00
Central State Hospital.....	13,530.27
Western State Hospital.....	2,269.12
Eastern State Hospital.....	3,224.34
Tennessee School, Blind.....	337.61
Tennessee Industrial School.....	2,140.19
State Training & Agr. School for Boys.....	1,742.72
Tennessee Commission for Blind.....	2,200.00
Tennessee Vocational School.....	4.08
State Board Board of Health.....	1,994.53
Bureau of Agriculture.....	5,528.27
Maintenance Convicts—Main	56,386.53
Maintenance Convicts—Brushy Mt.....	29,634.14
Game and Fish Protection Fund.....	8,302.57
State Highway Department.....	497,545.65
Sale Short Term Notes and Bonds.....	600,000.00
Expense Comptroller	2.50
Board Architects Exam.....	125.00

(Continued on Page 128)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1921.

Filing Corporation Reports.....	\$ 398.22
Blue Sky Law.....	333.32
High Sheriff	200.00
War History	1,542.79
Bureau of Forestry.....	2,385.30
Public Utilities	2,304.32
State Prosecutions	15,339.42
Interest State Debt.....	8,662.50
Salary—Judicial	40,414.95
Executive	1,166.64
Superintendent Public Instruction.....	600.00
Librarian	400.00
Assistants Librarian	450.00
Attorney General and Reporter.....	666.66
Assistants Attorney General and Reporter..	1,083.32
Central State Hospital.....	1,083.32
Eastern State Hospital.....	1,383.32
Western State Hospital.....	1,258.32
Adjutant General's Office.....	1,000.00
Private Secretary to Governor.....	500.00
State Veterinarian	416.66
Coal Oil Inspectors.....	4,078.11
Railroad Commissioners	2,516.64
Attorneys General	9,500.00
Assistant Attorneys General.....	2,191.64
Factory and Shop Inspector.....	1,866.66
Pure Food Inspector.....	2,549.98
Special Deputy	500.00
Insurance Commissioner	1,000.00
Clerk Hire—Comptroller	2,799.99
Treasurer	1,499.99
Secretary of State.....	2,083.28
Superintendent of Public Instruction.....	1,016.66
Governor	250.00
Railroad Commission	1,400.00
Pure Food Inspector.....	450.00
Shop and Factory Inspector.....	1,566.66
Insurance Commission	900.00
Expense—Comptroller	160.31
Treasurer	187.80
Secretary of State.....	215.35
Railroad Commissioners	1,497.52
Attorney General and Reporter.....	791.41
Governor	159.63

(Continued on Page 129)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of December, 1921—Continued.

Auditor	6.00	
	<hr/>	
Cash		\$ 1,396,178.55
Balance in Treasury Nov. 30, 1921.....	\$ 273,366.72	
Receipts, Month of December, 1921.....	1,396,178.55	\$ 1,666,545.27
Disbursements, Month of December, 1921.....		1,148,384.56
		<hr/>
Balance in Treasury Jan. 1, 1922.....		\$ 521,160.71
Error Dup. Dep. June 11, 1921.....		3,000.00
		<hr/>
True Balance		\$ 518,160.71

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1921—Continued.

Supreme Court	1,375.70
Capitol	4,469.85
Library	122.00
Funding	396.73
Supreme Court Judges.....	1,250.00
Court Civil Appeals.....	1,250.00
Pure Food Inspector.....	783.38
Factory and Shop Inspector.....	481.42
Central State Hospital.....	25,029.78
Western State Hospital.....	19,147.93
Eastern State Hospital.....	20,994.21
Tennessee School, Deaf and Dumb.....	8,487.28
Tennessee School, Blind.....	10,661.87
Tennessee Industrial School.....	15,209.00
State Training & Agr. School for Boys.....	9,580.60
Tennessee Commission for Blind.....	3,475.22
Tennessee Vocational School for Girls.....	4,399.23
State Board of Elections.....	63.98
State Board of Equalizers.....	262.09
State Tax Department.....	4,916.76
State Board of Charities.....	445.55
State Board of Health.....	18,617.40
Bureau Agriculture	8,791.61
Office Mine Inspector.....	2,995.12
Confederate Soldiers' Home.....	4,639.78
Pensions Disabled Soldiers.....	142,495.07
Pensions Confederate Widows.....	80,446.00
Refunding Revenue	4,895.73
Attorneys' Fees	720.58
Maintenance Convicts—Main Prison.....	17,000.16
Maintenance Convicts—Brushy Mt.....	24,558.36
U. of Tenn. Maint. & Development Fund.....	12,002.50
Land Register	238.05
Co-operative Voc. Edu. in Agriculture.....	5,334.33
Jackson Tomb and Dwelling.....	333.32
National Guards, State of Tennessee.....	5,242.90
Public Printing	417.00
Keeper of Archives.....	44.50
Tax Aggregate	244.50
Tubercular Hospital	1,163.13
Blind Girls' Home.....	2,449.56
State Police	1,001.55
Governor's Mansion	583.32
School Fund	108,554.74

(Continued on Page 131)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of December, 1921—Continued.

True Balance	<u>\$ 518,160.71</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1921—Continued.

Geological Survey	3,747.56	
Game and Fish Protection Fund.....	3,966.47	
State Highway Department.....	412,313.89	
Office State Auditor.....	1,652.29	
Board State Fair Trustees.....	69.68	
Tennessee State Fair—Premiums.....	10,000.00	
Cookeville Polytechnic Institute.....	7,822.48	
State Printing Commission.....	531.00	
Workmen's Compensation Commission.....	940.35	
Mine Rescue Station.....	36.00	
State Banking Department.....	4,730.41	
Salary—State Board of Administration.....	2,866.62	
Expense—State Board of Administration.....	297.25	
Bureau of Ex-Service Men.....	657.95	
Tennessee Children's Home Society.....	2,400.00	
Architects Exam.	10.40	
Cash		\$ 1,148,384.56

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of January, 1922.

Trustees	\$ 123,708.77
Trustees, Highway Tax.....	21,782.82
County Court Clerks.....	218,663.31
County Court Clerks, Highway Tax.....	2,741.63
County Court Clerks, University Tax.....	2,501.51
County Court Clerks, Rural Schools.....	4,194.00
Circuit Court Clerks.....	19,597.74
Circuit Court Clerks, Highway Tax.....	325.36
Circuit Court Clerks, University Tax.....	162.96
Circuit Court Clerks, Rural Schools.....	126.36
Chancery Court Clerks.....	4,231.66
Chancery Court Clerks, Highway Tax.....	52.43
Chancery Court Clerks, University Tax.....	26.21
Chancery Court Clerks, Rural Schools.....	7.41
Law Court Clerks.....	125.77
Criminal Court Clerks.....	2,939.63
Supreme Court Clerks.....	1,505.46
State Tax—Sewing Machine Agents.....	20.00
Insurance Companies	13,810.25
Insurance Agents	784.06
Power Companies	1,986.29
Power Companies, Highway Tax.....	362.31
Private Car Companies.....	112.51
Private Car Companies, Highway Tax.....	18.75
Fees—Coal Oil Inspectors.....	6,076.78
Interest State Deposits.....	1,193.61
State Tax, Fire Marshal Fund.....	1,988.15
State Prosecutions	356.40
Interest State Debt.....	152.50
Expense Pure Food Inspector.....	50.00
Central State Hospital.....	18,265.40
Western State Hospital.....	1,653.58
Eastern State Hospital.....	5,319.07
Tennessee School, Deaf and Dumb.....	24.30
Tennessee Industrial School.....	705.52
State Training & Agr. School for Boys.....	2,115.50
Tennessee Commission for Blind.....	3,115.37
Tennessee Vocational School.....	65.58
State Board of Health.....	6,260.67
Bureau of Agriculture.....	2,184.92
Office Mine Inspector.....	145.00
Confederate Soldiers' Home.....	85.70
Maintenance Convicts—Main	26,823.75
Maintenance Convicts—Brushy Mt.....	18,013.88

(Continued on Page 134)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1922.

Blue Sky Law.....	\$ 149.19
State Prosecutions	20,199.40
Interest State Debt.....	283,688.25
Salary—Judicial	487.70
Executive	1,208.31
Coal Oil Inspectors.....	427.00
Assistant Attorneys General.....	150.00
Clerk Hire—Comptroller	400.00
Secretary of State.....	333.32
Expense—Comptroller	275.34
Treasurer	301.45
Secretary of State.....	52.50
Coal Oil Inspectors.....	101.69
Railroad Commissioners	291.68
Attorney General and Reporter.....	232.10
Governor	107.92
Supreme Court	422.77
Capitol	2,875.51
Library	220.15
Funding	7.55
Pure Food Inspector.....	705.05
Factory and Shop Inspector.....	469.05
Legislative Miscellaneous	580.00
Central State Hospital.....	24,148.19
Western State Hospital.....	12,738.60
Eastern State Hospital.....	18,434.46
Tennessee School, Deaf and Dumb.....	7,336.25
Tennessee School, Blind.....	6,925.73
Tennessee Industrial School.....	12,610.32
State Training & Agr. School for Boys.....	9,268.75
Tennessee Commission for Blind.....	4,036.26
Tennessee Vocational School for Girls.....	2,605.20
State Board of Elections.....	212.50
State Board of Charities.....	353.79
State Board of Health.....	4,758.12
Bureau Agriculture	1,462.54
Office Mine Inspector.....	685.66
Confederate Soldiers' Home.....	3,315.23
Pensions Disabled Soldiers.....	4,107.24
Pensions Confederate Widows.....	3,346.00
Arresting Fugitives	750.00
Refunding Revenue	931.19
Maintenance Convicts—Main Prison.....	36,969.50

(Continued on Page 135)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of January, 1922—Continued.

Co-operative Voc. Edu. in Agriculture.....	22,403.21	
National Guards	200.00	
Game and Fish Protection Fund.....	7,993.08	
State Highway Department.....	52,884.05	
State Banking Department.....	17,690.00	
Architects Examiners Board.....	800.00	
Bureau Forestry	3,073.13	
	<hr/>	
Cash		\$ 619,426.98
Balance in Treasury Dec. 31, 1921.....	\$ 518,160.71	
Receipts, Month of January, 1922.....	619,426.98	\$ 1,137,587.69
Disbursements, Month of January, 1922.....		852,180.39
		<hr/>
Balance in Treasury Jan. 31, 1922.....		\$ 285,407.30

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1922—Continued.

Maintenance Convicts—Brushy Mt.....	19,754.56	
U. of Tenn. Maint. & Development Fund.....	18,765.00	
Land Register	15.00	
Co-operative Voc. Edu. in Agriculture.....	7,691.68	
National Guards, State of Tennessee.....	2,303.92	
Public Printing	49.00	
Keeper of Archives.....	4.00	
Tax Aggregate	408.75	
Tubercular 'Hospital	1,245.00	
Blind Girls' Home.....	699.66	
School Fund	49,599.90	
Geological Survey	5,013.64	
State Highway Department.....	267,761.44	
Office State Auditor.....	81.13	
Board State Fair Trustees.....	170.00	
Cookeville Polytechnical Institute.....	2,551.93	
State Printing Commission	15.35	
Workmen's Compensation Commission.....	95.18	
Mine Rescue Station.....	42.50	
State Banking Department.....	1,104.60	
Expense—State Board of Administration.....	139.90	
Tennessee Children's Home Society.....	2,500.00	
Expense Filing Corporation Reports.....	194.75	
War History	521.88	
Bureau Forestry	864.52	
Public Utilities	495.01	
State Tax Department.....	742.85	
Bureau Ex-Service Men.....	554.25	
Stenographer 4th Chancery Division.....	50.00	
Architects Examiners Board.....	33.53	
Cash		\$ 852,180.39

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of February, 1922.

Trustees	\$ 257,240.25
Trustees, Highway Tax.....	45,198.44
County Court Clerks.....	97,989.00
County Court Clerks, Highway Tax.....	5,654.93
County Court Clerks, University Tax.....	5,627.62
County Court Clerks, Rural Schools.....	9,021.68
Circuit Court Clerks.....	450.03
Circuit Court Clerks, Highway Tax.....	1.76
Circuit Court Clerks, University Tax.....	.89
Circuit Court Clerks, Rural Schools.....	.64
Chancery Court Clerks.....	1,116.36
Chancery Court Clerks, Highway Tax.....	92.26
Chancery Court Clerks, University Tax.....	46.13
Chancery Court Clerks, Rural School.....	5.80
County Court Clerks, Fair Tax.....	22.50
Criminal Court Clerks.....	3,273.89
State Tax—Sewing Machine Agents.....	35.00
Street Railway Companies.....	926.34
Street Railway Companies, Highway Tax....	154.39
Insurance Companies	62,900.72
Charters	5,805.35
Insurance Agents	39,320.00
Railroads	371,313.23
Railroads, Highway Tax.....	62,404.77
Express Companies	2,131.77
Express Companies, Highway.....	355.30
Telegraph Companies	5,505.76
Telegraph Companies, Highway Tax.....	917.63
Telephone Companies	35,048.35
Telephone Companies, Highway Tax.....	5,825.04
Power Companies	132,697.22
Power Companies, Highway Tax.....	22,116.15
Private Car Lines.....	4,962.31
Private Car Lines, Highway Tax.....	827.02
Fees—Coal Oil Inspectors.....	100.87
Secretary of State.....	23,634.30
Filing Corporation Reports.....	11,731.04
Interest State Deposits.....	377.58
Interest State Deposits, Secretary of State...	570.91
Blue Sky Law.....	1,705.00
State Prosecutions	47.02
Expense Pure Food Inspector.....	120.00
Expense Shop and Factory Inspector.....	1,442.00
Central State Hospital.....	15,490.61

(Continued on Page 138)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1922.

Filing Corporation Reports.....\$	212.50
Blue Sky Law.....	502.63
High Sheriff	200.00
War History	615.19
Bureau of Forestry.....	1,368.21
Public Utilities	1,997.28
State Prosecutions	25,812.24
Interest State Debt.....	15,035.00
Salary—Judicial	21,025.47
Executive	1,249.98
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	225.00
Attorney General and Reporter.....	333.33
Assistants Attorney General and Reporter..	541.66
Central State Hospital.....	566.66
Eastern State Hospital.....	591.66
Western State Hospital.....	566.66
Adjutant General's Office.....	500.00
Private Secretary to Governor.....	250.00
State Veterinarian	208.33
Railroad Commissioners	1,258.32
Attorneys General	4,750
Assistant Attorneys General.....	1,170.82
Factory and Shop Inspector.....	933.33
Pure Food Inspector.....	1,274.99
Special Deputy	250.00
Insurance Commissioner	500.00
Clerk Hire—Comptroller	1,099.99
Treasurer	750.00
Secretary of State.....	1,291.64
Superintendent of Public Instruction.....	558.33
Governor	125.00
Railroad Commission	1,075.00
Pure Food Inspector.....	225.00
Shop and Factory Inspector.....	808.33
Insurance Commission	550.00
Expense—Comptroller	279.52
Treasurer	91.60
Secretary of State.....	443.51
Railroad Commissioners	223.73
Attorney General and Reporter.....	311.41
Governor	5.53
Supreme Court	796.64

(Continued on Page 139)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of February, 1922—Continued.

Western State Hospital.....		\$ 3,373.29	
Eastern State Hospital.....		1,380.45	
Tennessee Industrial School.....		3,921.23	
State Training & Agr. School for Boys.....		5,360.78	
Tennessee Vocational School.....		28.62	
State Board of Health.....		2,247.92	
Bureau of Agriculture.....		3,935.20	
Confederate Soldiers' Home.....		203.70	
Maintenance Convicts—Main		24,161.21	
Maintenance Convicts—Brushy Mt.....		32,976.58	
National Guards		200.00	
Game and Fish Protection Fund.....		2,201.18	
State Highway Department.....	775,660.63		
State Banking Department.....		8,435.00	
State Tax—Terminal Companies.....		5,646.72	
Terminal Companies, Highway Tax.....		941.12	
Refunded Revenue		567.50	
Real Estate Com.....		10,410.00	
Board Architects		500.00	
		<hr/>	
Cash			\$ 2,121,470.27
Balance in Treasury Feb. 28, 1922.....	\$ 285,407.30		
Receipts, Month of February, 1922.....	\$ 2,121,470.27	—	\$ 2,406,877.57
Disbursements, Month of February, 1922.....			952,161.07
			<hr/>
Balance in Treasury March 1, 1922.....			\$ 1,454,716.50

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1922—Continued.

Capitol	4,081.01.
Library	424.48
Funding	175.75
Supreme Court Judges.....	625.00
Court Civil Appeals.....	750.00
Pure Food Inspector.....	862.65
Factory and Shop Inspector.....	388.96
Central State Hospital.....	14,647.73
Western State Hospital.....	13,784.75
Eastern State Hospital.....	12,578.97
Tennessee School, Deaf and Dumb.....	7,035.16
Tennessee School, Blind.....	7,744.52
Tennessee Industrial School.....	13,578.98
State Training & Agr. School for Boys.....	8,552.40
Tennessee Commission for Blind.....	883.33
Tennessee Vocational School for Girls.....	6,253.56
State Board of Elections.....	4.95
State Board of Equalizers.....	1.96
State Tax Department.....	2,939.19
State Board of Charities.....	548.76
State Board of Health.....	10,543.58
Bureau Agriculture	6,570.64
Office Mine Inspector.....	1,776.68
Confederate Soldiers' Home.....	3,040.08
Pensions Disabled Soldiers.....	3,460.01
Pensions Confederate Widows.....	1,903.00
Refunding Revenue	49.19
Maintenance Convicts—Main Prison.....	23,895.91
Maintenance Convicts—Brushy Mt.....	19,649.64
U. of Tenn. Maint. & Development Fund.....	31,946.75
Land Register	153.35
Co-operative Voc. Edu. in Agriculture.....	21,867.99
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	3,779.04
Public Printing	7,588.64
Keeper of Archives.....	20.00
Tax Aggregate	189.75
Tubercular Hospital	1,443.71
Governor's Mansion	583.32
School Fund	47,621.62
Geological Survey	2,325.71
Game and Fish Protection Fund.....	2,257.83
State Highway Department.....	248,805.46
Office State Auditor.....	743.57

(Continued on Page 141)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of February, 1922—Continued.

Balance in Treasury March 1, 1922.....	<u>\$ 1,454,716.50</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1922—Continued.

Board State Fair Trustees.....	10.00	
Tennessee State Fair—Premiums.....	5,000.00	
Cookeville Polytechnic Institute.....	3,513.53	
State Printing Commission.....	300.50	
Workmen's Compensation Commission.....	601.64	
Mine Rescue Station.....	36.00	
State Banking Department.....	2,850.86	
Salary—State Board of Administration.....	1,433.31	
Expense—State Board of Administration.....	189.80	
Bureau of Ex-Service Men.....	733.82	
State Debt	300,000.00	
Tennessee Children's Home Society.....	2,600.00	
Real Estate Com.....	7,515.34	
Architects Board	94.54	
Stenographer 4th Chancery Division.....	50.00	
Cash		<u>\$ 952,161.07</u>

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March, 1922.

Trustees	\$ 1,756,786.26
Trustees, Highway Tax.....	280,294.13
County Court Clerks.....	74,007.84
County Court Clerks, Highway Tax.....	3,422.62
County Court Clerks, University Tax.....	3,418.37
County Court Clerks, Rural Schools.....	5,470.74
Circuit Court Clerks.....	3,133.31
Circuit Court Clerks, Highway Tax.....	643.89
Circuit Court Clerks, University Tax.....	321.92
Circuit Court Clerks, Rural School.....	274.84
Chancery Court Clerks.....	13,325.35
Chancery Court Clerks, Highway Tax.....	113.84
Chancery Court Clerks, University Tax.....	54.84
Chancery Court Clerks, Rural School.....	43.55
County Court Clerks, Fair.....	50.53
Criminal Court Clerks.....	75.08
State Tax—Sewing Machine Agents.....	75.00
Insurance Companies	250,128.57
Insurance Agents	12,737.61
Railroads	37,878.59
Railroads, Highway Tax.....	6,313.11
Express Companies	2,500.00
Telephone Companies	2,284.22
Telephone Companies, Highway Tax.....	286.35
Power Companies	66,936.60
Power Companies, Highway Tax.....	11,327.98
Private Car Lines.....	1,472.13
Private Car Lines, Highway Tax.....	249.58
Fees—Coal Oil Inspectors.....	70,538.34
Interest State Deposits.....	1,625.73
State Prosecutions	281.82
Expense Capitol	116.50
Expense Pure Food Inspector.....	130.00
Expense Shop and Factory Inspector.....	18,862.50
Central State Hospital.....	13,434.96
Western State Hospital.....	6,029.66
Eastern State Hospital.....	6,247.35
Tennessee School, Deaf and Dumb.....	19.85
Tennessee School, Blind.....	235.15
Tennessee Industrial School.....	4,422.20
State Training & Agr. School for Boys.....	1,390.61
Tennessee Vocational School.....	125.02
State Board of Health.....	6,551.86
Bureau of Agriculture.....	7,628.58

(Continued on Page 144)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1922.

Filing Corporation Reports.....	\$ 212.50
Blue Sky Law.....	647.12
War History	579.83
Bureau of Forestry	2,649.12
Public Utilities	1,639.23
State Prosecutions	20,965.35
Interest State Debt	35,502.50
Salary—Judicial	19,291.48
Executive	874.98
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	225.00
Attorney General and Reporter.....	333.33
Assistants Attorney General and Reporter..	541.66
Central State Hospital.....	608.32
Eastern State Hospital.....	691.66
Western State Hospital.....	566.66
Adjutant General's Office.....	500.00
Private Secretary to Governor.....	250.00
State Veterinarian	208.33
Coal Oil Inspectors.....	4,237.20
Railroad Commissioners	1,258.32
Attorneys General	4,750.00
Assistant Attorneys General.....	1,320.82
Factory and Shop Inspector.....	933.33
Pure Food Inspector.....	1,274.99
Special Deputy	250.00
Insurance Commissioner	500.00
Clerk Hire—Comptroller	1,699.99
Treasurer	999.99
Secretary of State.....	624.98
Superintendent of Public Instruction.....	739.10
Governor	125.00
Railroad Commission	700.00
Pure Food Inspector.....	225.00
Shop and Factory Inspector.....	666.66
Insurance Commission	450.00
Expense—Comptroller	255.68
Treasurer	56.00
Secretary of State.....	50.00
Railroad Commissioners	337.13
Attorney General and Reporter.....	506.76
Governor	143.04
Supreme Court	3,504.89

(Continued on Page 145)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March, 1922—Continued.

Office Mine Inspector.....	335.00	
Maintenance Convicts—Main	23,034.87	
Maintenance Convicts—Brushy Mt.....	17,651.68	
Game and Fish Protection Fund.....	1,031.78	
Forest Reserve	2.16	
State Highway Department.....	699,980.43	
Public Printing	67.50	
University of Tennessee.....	9,990.00	
Expense Board of Administration—.....	222.00	
Board Architects Exam. & Eng.....	1,300.00	
Bureau Forestry	1,494.12	
	<hr/>	
Cash		\$ 3,426,376.52
Balance in Treasury Feb. 28, 1922.....	\$ 1,454,716.50	
Receipts, Month of March, 1922.....	3,426,376.52	—\$ 4,881,093.02
Disbursements, Month of March, 1922.....		1,652,518.37
		<hr/>
Balance in Treasury March 31, 1922.....		\$ 3,228,574.65

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1922—Continued.	
Capitol	3,669.23
Library	76.56
Funding	153.30
Supreme Court Judges.....	625.00
Court Civil Appeals.....	500.00
Pure Food Inspector.....	1,093.99
Factory and Shop Inspector.....	500.89
Central State Hospital.....	19,658.73
Western State Hospital.....	17,770.89
Eastern State Hospital.....	14,518.85
Tennessee School, Deaf and Dumb.....	7,370.83
Tennessee School, Blind.....	6,282.57
Tennessee Industrial School.....	10,135.14
State Training & Agr. School for Boys.....	6,114.26
Tennessee Commission for Blind.....	883.33
Tennessee Vocational School for Girls.....	1,878.43
State Tax Department.....	2,926.43
State Board of Charities.....	459.33
State Board of Health.....	12,051.85
Bureau Agriculture	6,079.52
Office Mine Inspector.....	1,909.39
Confederate Soldiers' Home.....	2,115.89
Pensions Disabled Soldiers.....	137,833.41
Pensions Confederate Widows.....	79,458.00
Refunding Revenue	320.88
Attorneys' Fees	4,292.75
Maintenance Convicts—Main Prison.....	28,215.71
Maintenance Convicts—Brushy Mt.....	19,905.56
U. of Tenn. Maint. & Development Fund.....	225.00
Land Register	144.15
Co-operative Voc. Edu. in Agriculture.....	13,700.96
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	2,124.93
Public Printing	2,714.96
Keeper of Archives.....	23.00
Tax Aggregate	28.50
Tubercular Hospital	1,221.88
Blind Girls' Home.....	831.48
Expense Governor Enforcing Laws.....	3.00
School Fund	560,505.23
Geological Survey	1,925.12
Game and Fish Protection Fund.....	1,771.33
Forest Reserve	14,527.80
State Highway Department.....	235,943.23

(Continued on Page 147)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March, 1922—Continued.

Balance in Treasury March 31, 1922.....	<u>\$ 3,228,574.65</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1922—Continued.

Office State Auditor	699.37	
Board State Fair Trustees.....	5.00	
Cookeville Polytechnic Institute.....	3,590.02	
State Printing Commission	287.90	
Workmen's Compensation Commission.....	376.87	
Mine Rescue Station.....	83.65	
State Banking Department.....	2,983.70	
Salary—State Board of Administration.....	1,433.31	
Expense—State Board of Administration.....	99.87	
Bureau of Ex-Service Men.....	843.27	
State Debt	300,000.00	
Tennessee Children's Home Society.....	2,200.00	
Home for Feeble Minded.....	4,430.85	
Stenographer Fourth Chancery Division.....	50.00	
Architects Exam. Board.....	347.33	
Felix Zollicoffer Fund.....	33.33	
Cash		\$ 1,652,518.37

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of April, 1922.

Trustees	\$ 1,325,277.52
Trustees, Highway Tax.....	266,408.61
County Court Clerks.....	147,777.57
County Court Clerks, Highway Tax.....	2,910.03
County Court Clerks, University Tax.....	2,850.59
County Court Clerks, Rural Schools.....	4,604.76
Circuit Court Clerks.....	16,402.08
Circuit Court Clerks, Highway Tax.....	270.31
Circuit Court Clerks, University Tax.....	138.61
Circuit Court Clerks, Rural Schools.....	49.33
County Court Clerks, Fair.....	.93
Chancery Court Clerks.....	6,400.61
Chancery Court Clerks, Highway Tax.....	158.89
Chancery Court Clerks, University Tax.....	77.00
Chancery Court Clerks, Rural Schools.....	75.11
Law Court Clerks.....	251.54
Supreme Court Clerks.....	1,311.62
State Tax—Sewing Machine Agents.....	25.00
Insurance Companies	89,766.32
Insurance Agents	6,743.00
News Companies	1,500.00
Telephone Companies	22.32
Telephone Companies, Highway Tax.....	3.72
Power Companies	1,320.58
Power Companies, Highway Tax.....	220.10
Sleeping Car Companies.....	11,550.69
Fees—Coal Oil Inspectors.....	1,765.33
Interest State Deposits.....	5,231.57
Public Utilities and R. R. Commission.....	22,567.27
State Prosecutions	150.53
Expense Shop and Factory Inspector.....	3,540.00
Central State Hospital.....	16,541.07
Western State Hospital.....	3,389.28
Eastern State Hospital.....	6,091.65
Tennessee School, Deaf and Dumb.....	15.00
Tennessee Industrial School.....	1,057.92
State Training & Agr. School for Boys.....	1,267.66
Tennessee Commission for Blind.....	6,586.89
Tennessee Vocational School.....	74.86
State Board of Health.....	4,303.66
Bureau of Agriculture.....	11,605.65
Office Mine Inspector.....	8,225.00
Confederate Soldiers' Home.....	114.79
Refunded Revenue	350.00

(Continued on Page 150)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1922.

Filing Corporation Reports.....	\$	750.50
Blue Sky Law.....		485.11
War History		681.42
Bureau of Forestry.....		3,083.21
Public Utilities		1,556.07
State Prosecutions		13,196.14
Interest State Debt.....		205.00
Salary—Judicial		20,732.47
Executive		874.98
Superintendent Public Instruction.....		300.00
Librarian		200.00
Assistants Librarian		225.00
Attorney General and Reporter.....		333.33
Assistants Attorney General and Reporter..		541.66
Central State Hospital.....		618.74
Eastern State Hospital.....		691.66
Western State Hospital.....		566.66
Adjutant General's Office.....		500.00
Private Secretary to Governor.....		250.00
State Veterinarian		208.33
Coal Oil Inspectors.....		341.45
Railroad Commissioners.....		1,258.32
Attorneys General		4,750.00
Assistant Attorneys General.....		1,320.82
Factory and Shop Inspector.....		933.33
Pure Food Inspector.....		1,483.32
Special Deputy		250.00
Insurance Commissioner		500.00
Clerk Hire—Comptroller		1,824.99
Treasurer		500.00
Secretary of State.....		1,208.30
Superintendent of Public Instruction.....		280.64
Governor		125.00
Railroad Commission		700.00
Pure Food Inspector.....		225.00
Shop and Factory Inspector.....		558.33
Insurance Commissioner		450.00
Expense—Comptroller		153.16
Treasurer		52.26
Secretary of State.....		459.23
Railroad Commissioners.....		352.70
Attorney General and Reporter.....		461.60
Governor		41.00

(Continued on Page 151)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of April, 1922—Continued.

Maintenance Convicts—Main	22,535.73	
Maintenance Convicts—Brushy Mt.....	21,287.10	
Co-operative Voc. Edu. in Agriculture.....	22,403.23	
National Guards	350.00	
School Fund	300.00	
Game and Fish Protection Fund.....	1,260.63	
State Highway Department.....	216,778.96	
State Banking Department.....	7,215.00	
Expense Comptroller	3.46	
Architects Exam.	4,725.00	
Tax Department	400.26	
Expense—Board of Administration.....	55.50	
	<hr/>	
Cash		\$ 2,276,309.84
Balance in Treasury March 31, 1922.....	\$ 3,228,574.65	
Receipts, Month of April, 1922.....	2,276,309.84	\$ 5,504,884.49
Disbursements, Month of April, 1922.....		563,630.45
		<hr/>
Balance in Treasury May 1, 1922.....		\$ 4,491,254.04

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1922—Continued.

Supreme Court	1,603.42
Capitol	4,140.94
Library	226.50
Funding	153.00
Supreme Court Judges.....	625.00
Court Civil Appeals.....	625.00
Pure Food Inspector.....	1,267.50
Factory and Shop Inspector.....	345.02
Central State Hospital.....	18,897.97
Western State Hospital.....	13,260.27
Eastern State Hospital.....	16,540.69
Tennessee School, Deaf and Dumb.....	7,722.54
Tennessee School, Blind.....	6,758.66
Tennessee Industrial School.....	10,725.23
State Training & Agr. School for Boys.....	9,171.26
Tennessee Commission for Blind.....	4,160.77
Tennessee Vocational School for Girls.....	3,040.29
State Tax Department.....	2,698.48
State Board of Charities.....	445.29
State Board of Health.....	11,316.15
Bureau Agriculture	6,400.58
Office Mine Inspector.....	2,259.13
Confederate Soldiers' Home	2,189.78
Pensions Disabled Soldiers.....	5,283.43
Pensions Confederate Widows.....	3,735.00
Refunding Revenue	1,116.35
Attorneys' Fees	500.00
Maintenance Convicts—Main Prison.....	25,922.43
Maintenance Convicts—Brushy Mt.....	8,455.97
Supreme Court Reports.....	1,176.00
Land Register	133.15
Co-operative Voc. Edu. in Agriculture.....	20,416.13
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	4,551.36
Public Printing	170.90
Keeper of Archives	23.00
Tax Aggregate	18.75
Tubercular Hospital	1,387.50
Blind Girls' Home.....	191.09
Expense Governor Enforcing Laws.....	13.80
Governor's Mansion	291.66
School Fund	32,528.45
Geological Survey	1,704.56
Game and Fish Protection Fund.....	1,408.10

(Continued on Page 153)

TABLE No. 2—Continued.

RÉCEIPTS

Recapitulation of Receipts for Month of April, 1922—Continued.

Balance in Treasury May 1, 1922.....	<u>\$ 4,491,254.04</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1922—Continued.

State Highway Department.....	248,000.66	
McGavock Cemetery	200.00	
Spencer T. Hunt Fund.....	670.00	
Office State Auditor	705.16	
Cookeville Polytechnic Institute.....	4,689.61	
State Printing Commission	268.50	
Workmen's Compensation Commission.....	455.72	
Mine Rescue Station	39.00	
State Banking Department.....	3,194.02	
Salary—State Board of Administration.....	1,433.31	
Expense—State Board of Administration.....	283.31	
Bureau of Ex-Service Men.....	577.88	
Tennessee Children's Home Society.....	1,800.00	
Home for Feeble Minded.....	3,230.39	
Architects	87.40	
Cash		\$ 563,630.45

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1922.

Trustees	\$ 323,834.58
Trustees, Highway Tax.....	39,269.27
County Court Clerks.....	76,081.15
County Court Clerks, Highway Tax.....	3,130.85
County Court Clerks, University Tax.....	3,079.77
County Court Clerks, Rural Schools.....	4,917.86
Circuit Court Clerks.....	2,136.07
Circuit Court Clerks, Highway Tax.....	183.64
Circuit Court Clerks, University Tax.....	91.67
Circuit Court Clerks, Rural Schools.....	45.45
Chancery Court Clerks.....	3,432.40
Chancery Court Clerks, Highway Tax.....	388.02
Chancery Court Clerks, University Tax.....	191.08
Chancery Court Clerks, Rural Schools.....	187.29
County Court Clerks, Fair.....	2.36
Criminal Court Clerks.....	4,361.10
State Tax—Sewing Machine Agents.....	290.00
Sewing Machine Companies.....	250.00
Street Railway Companies	92.50
Street Railway Companies, Highway Tax.....	15.53
Insurance Companies	4,073.39
Insurance Agents	5,231.79
Power Companies	18.40
Power Companies, Highway Tax.....	3.64
Fees—Coal Oil Inspectors.....	203.00
Interest State Deposits	8,559.14
State Prosecutions	118.80
Expense Pure Food Inspector.....	130.00
Expense Shop and Factory Inspector.....	817.50
Central State Hospital.....	13,469.12
Western State Hospital.....	7,700.30
Eastern State Hospital.....	2,687.90
Tennessee School, Deaf and Dumb.....	206.22
Tennessee School, Blind.....	334.71
Tennessee Industrial School.....	6,791.38
Tennessee Commission for Blind.....	38,566.35
Tennessee Vocational School.....	16.50
State Board of Health.....	6,658.16
Bureau of Agriculture.....	14,746.40
Office Mine Inspector.....	1,925.00
Maintenance Convicts—Main	38,596.73
School Fund	187.50
Game and Fish Protection Fund.....	868.14
State Highway Department.....	284,695.74

(Continued on Page 156)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1922.

Filing Corporation Reports.....\$	346.50
Blue Sky Law	419.42.
War History	730.21
Bureau of Forestry.....	2,773.85
Public Utilities	1,200.45
State Prosecutions	27,909.83
Interest State Debt	1,757.50
Salary—Judicial	21,352.84
Executive	874.98
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	225.00
Attorney General and Reporter.....	333.33
Assistants Attorney General and Reporter..	541.66
Central State Hospital.....	441.66
Eastern State Hospital	691.66
Western State Hospital	762.49
Adjutant General's Office.....	500.00
Private Secretary to Governor.....	250.00
State Veterinarian	208.33
Coal Oil Inspectors	50.00
Railroad Commissioners	1,258.32
Pure Food Inspector	225.00
Attorneys General	4,750.00
Assistant Attorneys General.....	1,320.82
Factory and Shop Inspector.....	933.33
Pure Food Inspector	1,233.32
Special Deputy	250.00
Insurance Commissioner	500.00
Clerk Hire—Comptroller	1,374.99
Treasurer	750.00
Secretary of State	1,041.64
Superintendent of Public Instruction.....	558.33
Governor	125.00
Railroad Commission	325.00
Shop and Factory Inspector.....	1,008.33
Insurance Commission	450.00
Pure Food Inspector.....	225.00
Expense—Comptroller	118.43
Treasurer	5.69
Secretary of State	412.50
Railroad Commissioners	242.02
Attorney General and Reporter.....	547.89
Governor	418.78
Supreme Court	1,147.73

(Continued on Page 157)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1922—Continued.

State Banking Department.....	125.00	
	<hr/>	
Cash		\$ 898,711.40
Balance in Treasury May 1, 1922.....	\$ 4,941,254.04	
Receipts, Month of May.....	898,711.40	\$ 5,839,965.44
Disbursements, Month of May, 1922.....		614,475.75
		<hr/>
Balance in Treasury May 31, 1922.....		\$ 5,225,489.69

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1922—Continued.

Capitol	3,456.53
Library	611.87
Funding	172.50
Supreme Court Judges.....	625.00
Court Civil Appeals.....	625.00
Pure Food Inspector	1,729.01
Factory and Shop Inspector.....	341.79
Central State Hospital	21,478.76
Western State Hospital.....	13,129.65
Eastern State Hospital	16,824.35
Tennessee School, Deaf and Dumb.....	6,886.13
Tennessee School, Blind.....	6,685.08
Tennessee Industrial School	11,038.54
State Training & Agr. School for Boys.....	8,146.96
Tennessee Commission for Blind.....	40,192.23
Tennessee Vocational School for Girls.....	2,485.16
State Board of Elections.....	225.00
State Tax Department	2,829.21
State Board of Charities	449.74
State Board of Health.....	11,394.56
Bureau Agriculture	6,388.98
Office Mine Inspector	1,691.72
Confederate Soldiers' Home	2,696.95
Pensions Disabled Soldiers	2,942.16
Pensions Confederate Widows.....	1,560.00
Maintenance Convicts—Main Prison.....	24,955.09
Maintenance Convicts—Brushy Mt.....	14,464.59
U. of Tenn. Maint. & Development Fund.....	2,022.50
Land Register	140.00
Co-operative Voc. Edu. in Agriculture.....	6,229.47
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	3,545.48
Public Printing	93.00
Keeper of Archives	20.00
Tubercular Hospital	1,361.87
Blind Girls' Home	435.86
Governor's Mansion	291.66
School Fund	43,285.42
Geological Survey	1,431.92
Game and Fish Protection Fund.....	1,750.49
State Highway Department	215,006.49
Office State Auditor	683.32
Board State Fair Trustees.....	10.00
Cookeville Polytechnic Institute.....	3,741.60

(Continued on Page 159)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1922—Continued.

Balance in Treasury May 31, 1922.....	<u>\$ 5,225,489.69</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1922—Continued.

State Printing Commission	262.50	
Workmen's Compensation Commission.....	461.54	
Mine Rescue Station	36.00	
State Baling Department	2,660.33	
Salary—State Board of Administration.....	1,433.31	
Expense—State Board of Administration.....	39.83	
Bureau of Ex-Service Men.....	788.51	
Tennessee Children's Home Society.....	2,100.00	
Home for Feeble Minded.....	13,283.80	
Davy Crockett	2,000.00	
Delinquent Girls	476.50	
Prison Library	250.00	
Colored Girls' School.....	25,000.00	
Negro Industrial School	902.85	
Board of Architects Exam.....	98.45	
		<hr/>
Cash		\$ 614,475.75

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June, 1922.

Trustees	\$ 81,609.52
Trustees, Highway Tax.....	13,976.61
Circuit Court Clerks	76,355.12
County Court Clerks, Highway Tax.....	2,697.04
County Court Clerks, University Tax.....	2,685.84
County Court Clerks, Rural Schools.....	4,309.50
Circuit Court Clerks	1,269.89
Circuit Court Clerks, Highway Tax.....	.91
Circuit Court Clerks, University Tax.....	.45
Circuit Court Clerks, Rural Schools.....	.31
Chancery Court Clerks	3,389.13
Chancery Court Clerks, Highway Tax.....	303.12
Chancery Court Clerks, University Tax.....	150.62
Chancery Court Clerks, Rural Schools.....	140.24
County Court Clerks, Fair.....	16.55
Criminal Court Clerks	3,346.08
State Tax—Sewing Machine Agents.....	70.00
Insurance Agents	5,737.10
News Companies	50.00
Fees—Coal Oil Inspectors.....	84,337.78
Interest State Deposits	12,317.98
State Prosecutions	94.05
Expense Pure Food Inspector.....	20.00
Expense Shop and Factory Inspector.....	417.50
Central State Hospital	16,154.71
Western State Hospital	4,882.34
Eastern State Hospital	4,177.73
Tennessee School, Deaf and Dumb.....	181.65
Tennessee Industrial School	2,227.60
State Training & Agr. School for Boys.....	1,063.24
Tennessee Commission for Blind.....	5,544.22
State Board of Health	4,854.56
Bureau of Agriculture	14,027.73
Office Mine Inspector	475.00
Confederate Soldiers' Home	114.80
Refunded Revenue	1,800.00
Maintenance Convicts—Main	33,698.38
Maintenance Convicts—Brushy Mt.....	41,565.09
National Guards	23.50
Game and Fish Protection Fund.....	472.15
State Highway Department	246,838.27
Architects & Ex. Board.....	425.00

(Continued on Page 162)

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1922.

Filing Corporation Reports	\$ 212.50
Blue Sky Law	166.66
War History	713.98
Bureau of Forestry	4,248.65
Public Utilities	2,338.50
State Prosecutions	20,386.97
Interest State Debt	625.00
Salary—Judicial	20,709.14
Executive	1,208.31
Superintendent Public Instruction.....	300.00
Librarian	200.00
Assistants Librarian	225.00
Attorney General and Reporter.....	333.33
Assistants Attorney General and Reporter..	541.66
Central State Hospital	541.66
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutant General's Office.....	500.00
Private Secretary to Governor.....	250.00
State Veterinarian	208.33
Coal Oil Inspectors	4,358.07
Railroad Commissioners	1,258.32
Attorneys General	4,750.00
Assistant Attorneys General.....	1,320.82
Factory and Shop Inspector.....	933.33
Pure Food Inspector	1,108.33
Special Deputy	250.00
Insurance Commissioner	800.00
Clerk Hire—Comptroller	1,499.99
Treasurer	750.00
Secretary of State	874.98
Superintendent of Public Instruction.....	558.33
Governor	125.00
Railroad Commission	950.00
Pure Food Inspector	225.00
Shop and Factory Inspector.....	575.00
Insurance Commission	450.00
Expense—Comptroller	253.53
Treasurer	24.35
Secretary of State	251.28
Railroad Commissioners	373.81
Attorney General and Reporter.....	401.30
Governor	201.46
Supreme Court	1,251.18

(Continued on Page 163)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June, 1922—Continued.

Bureau Forestry	2,273.42	
Cash		\$ 674,094.73
Balance in Treasury May 31, 1922.....	\$ 5,225,489.69	
Receipts, Month of June, 1922.....	674,094.73	\$ 5,899,584.42
Disbursements, Month of June, 1922.....		1,022,648.90
Balance in Treasury June 30, 1922.....		\$ 4,876,935.52

TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1922—Continued.

Capitol	3,402.70
Library	158.25
Funding	154.00
Supreme Court Judges.....	625.00
Court Civil Appeals.....	625.00
Pure Food Inspector	974.40
Factory and Shop Inspector.....	358.55
Central State Hospital	19,916.31
Western State Hospital	15,931.16
Eastern State Hospital	13,842.72
Tennessee School, Deaf and Dumb.....	6,478.63
Tennessee School, Blind	5,844.79
Tennessee Industrial School	13,360.60
State Training & Agr. School for Boys.....	8,586.54
Tennessee Commission for Blind.....	8,183.74
Tennessee Vocational School for Girls.....	2,048.70
State Board of Elections.....	44.82
State Tax Department	2,456.91
State Board of Charities.....	430.56
State Board of Health.....	11,580.13
Bureau Agriculture	5,593.74
Office Mine Inspector.....	1,719.14
Confederate Soldiers' Home.....	2,035.56
Pensions Disabled Soldiers.....	135,289.41
Pensions Confederate Widows.....	77,438.00
Arresting Fugitives	118.56
Attorneys' Fees	2,250.00
Maintenance Convicts—Main Prison.....	26,762.77
Maintenance Convicts—Brushy Mt.....	21,459.54
Land Register	162.80
Co-operative Voc. Edu. in Agriculture.....	23,454.31
Jackson Tomb and Dwelling.....	166.66
National Guards, State of Tennessee.....	1,658.54
Public Printing	1,948.76
Keeper of Archives	20.00
Tubercular Hospital	1,410.00
Blind Girls' Home.....	352.02
Expense Governor Enforcing Laws.....	18.40
Governor's Mansion	583.32
School Fund	51,369.72
Geological Survey	2,380.38
Game and Fish Protection Fund.....	1,491.52
State Highway Department	439,378.91
Spencer T. Hunt Fund.....	491.00

(Continued on Page 165)

TABLE No. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June, 1922—Continued.

Balance in Treasury June 30, 1922.....	<u>\$ 4,876,935.52</u>
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TABLE No. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1922—Continued.

Office State Auditor	822.73	
Cookeville Polytechnic Institute.....	3,287.07	
State Printing Commission	315.55	
Workmen's Compensation Commission.....	321.14	
Mine Rescue Station	36.00	
State Banking Department	2,997.93	
Salary—State Board of Administration.....	1,433.31	
Expense—State Board of Administration.....	288.94	
Bureau of Ex-Service Men.....	691.01	
Tennessee Children's Home Society.....	3,200.00	
Home for Feeble Minded.....	17,552.71	
Andrew Johnson Memorial	284.57	
Board Architects & Eng.....	244.28	
		<hr/>
Cash		\$ 1,022,648.90

TABLE No. 3

Summary of Receipts and Disbursements by Months

From July 1, 1920, to July 1, 1922

TABLE No. 3.

RECEIPTS

Summary of Receipts by Months—July 1, 1920, to July 1, 1921.

Receipts for July, 1920.....	\$ 516,879.41	
Receipts for August, 1920.....	477,431.99	
Receipts for September, 1920.....	899,888.81	
Receipts for October, 1920.....	445,721.18	
Receipts for November, 1920.....	327,294.56	
Receipts for December, 1920.....	841,742.73	
Receipts for January, 1921.....	605,384.29	
Receipts for February, 1921.....	1,410,420.87	
Receipts for March, 1921.....	1,332,345.38	
Receipts for April, 1921.....	1,271,994.13	
Receipts for May, 1921.....	1,838,972.79	
Receipts for June, 1921.....	1,342,172.27	
Total		\$11,280,248.41

TABLE No. 3.

DISBURSEMENTS

Summary of Disbursements by Months—July 1, 1920, to July 1, 1921.

Disbursements for July, 1920.....	\$ 1,078,281.08	
Disbursements for August, 1920.....	1,546,729.81	
Disbursements for September, 1920.....	960,645.14	
Disbursements for October, 1920.....	922,053.92	
Disbursements for November, 1920.....	557,426.63	
Disbursements for December, 1920.....	885,843.03	
Disbursements for January, 1921.....	666,930.51	
Disbursements for February, 1921.....	790,377.37	
Disbursements for March, 1921.....	1,087,186.13	
Disbursements for April, 1921.....	1,300,689.53	
Disbursements for May, 1921.....	662,010.96	
Disbursements for June, 1921.....	1,013,618.49	
	<hr/>	
Total		\$11,471,792.60

TABLE No. 3—Continued.

RECEIPTS

Summary of Receipts by Months—July 1, 1921, to July 1, 1922.

Receipts for July, 1921.....	\$ 703,083.10	
Receipts for August, 1921.....	519,265.61	
Receipts for September, 1921.....	1,997,799.39	
Receipts for October, 1921.....	484,352.38	
Receipts for November, 1921.....	717,423.45	
Receipts for December, 1921.....	1,396,178.55	
Receipts for January, 1922.....	619,426.98	
Receipts for February, 1922.....	2,121,470.27	
Receipts for March, 1922.....	3,426,376.52	
Receipts for April, 1922.....	2,276,309.84	
Receipts for May, 1922.....	898,711.40	
Receipts for June, 1922.....	674,094.73	
Total		\$15,834,492.22

TABLE No. 3—Continued.

DISBURSEMENTS

Summary of Disbursements by Months—July 1, 1921, to July 1, 1922.

Disbursements for July, 1921.....	\$ 1,156,732.77	
Disbursements for August, 1921.....	1,809,215.36	
Disbursements for September, 1921.....	1,566,204.58	
Disbursements for October, 1921.....	1,462,525.52	
Disbursements for November, 1921.....	908,979.76	
Disbursements for December, 1921.....	1,148,384.56	
Disbursements for January, 1922.....	852,180.39	
Disbursements for February, 1922.....	952,161.07	
Disbursements for March, 1922.....	1,652,518.37	
Disbursements for April, 1922.....	563,630.45	
Disbursements for May, 1922.....	614,475.75	
Disbursements for June, 1922.....	1,022,648.90	
	<hr/>	
Total		\$13,709,657.48

TABLE No. 4

**Itemized Statement of Receipts and Disbursements
By Years from July 1, 1920, to July 1, 1922**

TABLE No. 4.

RECEIPTS

Recapitulation of Receipts for Year—June 30, 1920, to July 1, 1921.

Trustees	\$ 3,153,767.61
Trustees, Highway Tax	628,873.89
County Court Clerks	1,091,051.55
County Court Clerks, Highway Tax.....	36,601.12
County Court Clerks, University Tax.....	17,735.92
County Court Clerks, Rural Schools.....	31,910.39
Circuit Court Clerks	82,849.31
Circuit Court Clerks, Highway Tax.....	4,960.77
Circuit Court Clerks, University Tax.....	2,486.65
Circuit Court Clerks, Rural Schools.....	1,376.80
Chancery Court Clerks	17,680.98
Chancery Court Clerks, Highway Tax.....	426.77
Chancery Court Clerks, University Tax.....	213.39
Chancery Court Clerks, Rural Schools.....	23.67
Law Court Clerks	920.88
Criminal Court Clerks	14,120.63
Supreme Court Clerks	5,386.60
State Tax—Sewing Machine Agents.....	575.00
Sewing Machine Companies	750.00
Street Railway Companies	60,640.58
Street Railway Companies, Highway Tax...	10,791.17
Insurance Companies	824,020.20
Charters	146,734.93
Insurance Agents	65,419.59
News Companies	2,450.00
Railroads	309,424.11
Railroads, Highway Tax.....	59,954.73
Express Companies	6,840.67
Telegraph Companies	8,036.19
Telegraph Companies, Highway Tax.....	730.06
Telephone Companies	69,664.95
Telephone Companies, Highway Tax.....	4,909.18
Power Companies	69,204.40
Power Companies, Highway Tax.....	13,522.86
Private Car Lines	4,451.61
Private Car Lines, Highway Tax.....	817.70
Sleeping Car Companies	4,000.00
Fees—Building and Loan Associations.....	245.00
Insurance	15,402.07
Coal Oil Inspectors.....	313,616.51
Secretary of State.....	28,007.97
Filing Corporation Reports.....	122,515.22
Interest State Deposits	37,560.65
State Tax Delinquent.....	2,665.59

(Continued on Page 176)

TABLE No. 4—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Year—June 30, 1920-July 1, 1921.

Blue Sky Law.....	\$ 2,355.35
State Prosecutions	197,236.59
Interest State Debt.....	536,035.83
Interest School Fund	150,750.00
Salary—Judicial	238,188.68
Executive	14,499.71
Superintendent Public Instruction.....	3,600.00
Librarian	2,400.00
Assistants Librarian	2,400.00
Attorney General and Reporter.....	3,000.00
Assistants Attorney General and Reporter..	4,999.92
Superintendent Central State Hospital.....	3,000.00
Superintendent Eastern State Hospital.....	3,000.00
Superintendent Western State Hospital.....	3,000.00
Adjutant General's Office	5,291.64
Private Secretary to Governor.....	2,499.96
State Veterinarian	2,057.05
Coal Oil Inspectors	17,746.32
Railroad Commissioners	14,599.80
Attorneys General	57,000.00
Assistant Attorneys General.....	10,354.92
Factory and Shop Inspector.....	7,917.40
Pure Food Inspector.....	15,369.33
Shelby County Special Deputy.....	2,625.00
Insurance Commissioner	10,299.96
Clerk Hire—Comptroller	17,473.22
Treasurer	8,199.84
Secretary of State.....	9,699.72
Superintendent of Public Instruction.....	4,732.59
Governor	1,954.17
Railroad Commission	3,000.00
Shop and Factory Inspector.....	4,200.00
Expense—Comptroller	3,479.71
Treasurer	1,146.26
Secretary of State.....	2,975.50
Coal Oil Inspectors.....	343.00
Railroad Commissioners	7,092.94
Attorney General and Reporter.....	8,128.25
Governor	4,106.91
Supreme Court	13,502.66
Capitol	41,802.00
Library	5,397.12
Funding	3,478.37

(Continued on Page 177)

TABLE No. 4—Continued.

RECEIPTS

Recapitulation of Receipts from June 30, 1920, to July 1, 1921—Continued

State Tax, Fire Marshal Fund.....	357.44
State Board Optometry	304.93
Blue Sky Law	5,352.03
Sinking Fund Reelfoot Lake.....	380.46
State Prosecutions	4,110.41
Interest State Debt	1,735.00
Expense Shop and Factory Inspector.....	3,617.50
Expense Capitol	610.00
Expense Pure Food Inspector.....	400.75
Central State Hospital	87,155.16
Western State Hospital	59,520.33
Eastern State Hospital	55,404.06
Tennessee School, Deaf and Dumb.....	1,717.52
Tennessee School, Blind.....	1,582.98
Tennessee Industrial School.....	36,658.10
State Training & Agr. School for Boys.....	20,992.81
Tennessee Commission for Blind.....	26,492.59
State Board of Health.....	42,576.02
Bureau of Agriculture	81,153.95
Office Mine Inspector.....	20,031.00
Confederate Soldiers' Home.....	8,052.21
Refunded Revenue	880.42
Maintenance Convicts—Main	375,270.17
Maintenance Convicts—Brushy Mt.....	646,671.59
Co-operative Voc. Edu. in Agriculture.....	99,574.67
School Fund	18,090.31
Game and Fish Protection Fund.....	21,607.66
Forest Reserve	6,006.99
State Highway Department.....	1,787,006.16
State Banking Department.....	32,700.00
Sale Short Term Notes and Bonds.....	500,000.00
Express Companies, Highway Tax.....	359.66
Terminal Companies	4,747.31
Terminal Companies, Highway Tax.....	927.64
Felix Zollicoffer Scholarship.....	1,666.67
Public Utilities	28,466.16
Expense Attorney General and Reporter.....	38.05
Vocational School for Girls.....	2.40
Board of Equalizers.....	3,500.00
U. of Tenn. Maint. & Development.....	20,780.00
Geological Survey	330.00
Office State Auditor	40.00

(Continued on Page 178)

TABLE No. 4.

DISBURSEMENTS

Recapitulation of Disbursements for Year—June 30, 1920, to July 1, 1921.
Continued.

Supreme Court Judges.....	7,499.40
Court Civil Appeals	7,499.40
Pure Food Inspector.....	11,484.81
Factory and Shop Inspector.....	6,565.40
Legislative Miscellaneous	237,694.69
Board of Education	784.53
Common Schools	9,104.68
Central State Hospital	217,911.96
Western State Hospital	195,672.90
Eastern State Hospital	217,703.83
Tennessee School, Deaf and Dumb.....	67,302.57
Tennessee School, Blind	60,976.91
Tennessee Industrial School	151,632.32
State Training & Agr. School for Boys.....	112,580.70
Tennessee Commission for Blind.....	50,057.26
Tennessee Vocational School for Girls.....	22,609.88
State Board of Elections.....	1,466.55
State Board of Equalizers.....	34,929.64
State Board of Charities	4,276.58
State Board of Health.....	119,531.13
Bureau Agriculture	59,642.21
Office Mine Inspector	19,802.79
Confederate Soldiers' Home	22,704.27
Pensions Disabled Soldiers.....	514,068.71
Pensions Confederate Widows.....	357,877.50
Capitol Improvement Fund	5,740.83
Arresting Fugitives	900.00
Refunding Revenue	14,906.85
Attorneys' Fees	1,377.50
Maintenance Convicts—Main Prison.....	438,563.26
Maintenance Convicts—Brushy Mt.....	279,968.49
Supreme Court Reports	1,176.00
U. of Tenn. Maint. & Development Fund.....	483,484.37
Land Register	1,674.10
Co-operative Voc. Edu. in Agriculture.....	166,321.11
Jackson Tomb and Dwelling.....	1,999.92
National Guards, State of Tennessee.....	38,043.46
Public Printing	33,616.23
Keeper of Archives	333.10
Tax Aggregate	931.50
Tubercular Hospital	10,935.55
Blind Girls' Home	4,149.82

(Continued on Page 179)

TABLE No. 4—Continued.

RECEIPTS

Recapitulation of Receipts from June 30, 1920, to July 1, 1921—Continued

Expense—Board of Administration.....	39.43	
	<hr/>	
Cash		\$11,280,248.41
Balance in Treasury June 30, 1920.....	\$ 2,943,644.97	
Receipts, July 1, 1920, to July 1, 1921.....	11,280,248.41	—\$14,223,893.38
Disbursements, July 1, 1920, to July 1, 1921....		11,471,792.60
		<hr/>
Balance in Treasury July 1, 1921.....		\$ 2,752,100.78

TABLE No. 4—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Year—June 30, 1920, to July 1, 1921.
Continued.

State Police	13,612.58
Expense Governor Enforcing Laws.....	2,889.65
State Dentist	1,200.00
Governor's Mansion	3,499.92
School Fund	2,087,579.71
Geological Survey	20,780.62
Game and Fish Protection Fund.....	14,669.36
State Highway Department	2,875,099.02
Office State Auditor	9,248.47
Board State Fair Trustees.....	794.04
Tennessee State Fair—Premiums.....	30,000.00
Presidential Electors	796.96
Cookeville Polytechnic Institute.....	48,063.65
State Printing Commission	3,048.63
Tennessee Budget Commission	187.86
Workmen's Compensation Commission.....	5,239.98
Mine Rescue Station	603.50
State Banking Department	29,308.77
Salary—State Board of Administration.....	15,532.62
Expense—State Board of Administration.....	2,628.19
State Debt	734,000.00
Tennessee Children's Home Society.....	17,475.00
Delinquent Girls	1,488.00
Delinquent Inheritance Tax	30.40
High Sheriff	136.66
Sinking Fund Reelfoot Lake.....	664.38
Reelfoot Oil Lease	3,120.50
Confederate Women's Monument.....	3,333.34
War History	1,147.87
Bureau Forestry	1,537.76
Wm. B. Bate Scholarship Fund.....	100.00
Public Utilities	1,235.29
State Tax Department	6,605.13
Election Messenger	77.39
Bureau Ex-Service Men	1,112.70
Home for Feeble Minded.....	58,502.25
Knapp School—Peabody	30,000.00
Cash	\$11,471,792.60

TABLE No. 4—Continued.

RECEIPTS

Recapitulation of Receipts for Year—July 1, 1921, to July 1, 1922.

Trustees	\$ 4,345,874.25
Trustees, Highway Tax	756,749.32
County Court Clerks	1,173,930.49
County Court Clerks, Highway Tax.....	33,019.23
County Court Clerks, University Tax.....	31,406.72
County Court Clerks, Rural Schools.....	51,593.21
Circuit Court Clerks.....	90,928.71
Circuit Court Clerks, Highway Tax.....	3,474.22
Circuit Court Clerks, University Tax.....	1,722.62
Circuit Court Clerks, Rural Schools.....	1,028.32
Chancery Court Clerks	39,139.30
Chancery Court Clerks, Highway Tax.....	1,252.15
Chancery Court Clerks, University Tax.....	618.18
Chancery Court Clerks, Rural Schools.....	490.56
Law Court Clerks	701.01
Criminal Court Clerks	22,021.78
Supreme Court Clerks	6,783.47
State Tax—Sewing Machine Agents.....	630.00
Sewing Machine Companies	330.00
Street Railway Companies.....	1,018.84
Street Railway Companies, Highway Tax....	169.92
Insurance Companies	813,440.69
Charters	63,063.05
Insurance Agents	78,918.11
News Companies	2,450.00
Railroads	409,257.32
Railroads, Highway Tax	68,730.61
Express Companies	7,131.77
Express Companies, Highway	355.30
Telegraph Companies	9,797.96
Telegraph Companies, Highway Tax.....	917.63
Telephone Companies	84,117.39
Telephone Companies, Highway Tax.....	6,115.11
Power Companies	208,873.27
Power Companies, Highway Tax.....	36,243.96
Private Car Lines.....	6,546.95
Private Car Lines, Highway Tax.....	1,095.35
Sleeping Car Companies	11,550.69
Building and Loan Associations.....	3,469.50
Fees—Coal Oil Inspectors.....	331,839.42
Secretary of State.....	38,670.48
Filing Corporation Reports	135,881.91
Interest State Deposits	50,803.78

(Continued on Page 182)

TABLE No. 4—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Year—July 1, 1921, to July 1, 1922.

Filing Corporation Reports, Exp. Sec. State....\$	3,097.06
Blue Sky Law.....	3,561.75
High Sheriff	900.00
War History	8,066.97
Bureau of Forestry	23,373.13
State Prison Library	750.00
Public Utilities	19,433.88
State Prosecutions	241,516.68
Interest State Debt	617,195.75
Interest State Deposits.....	131.06
Salary—Judicial	245,730.76
Executive	13,499.73
Superintendent Public Instruction.....	3,600.00
Librarian	2,400.00
Assistants Librarian	2,675.00
Attorney General and Reporter.....	3,916.63
Assistants Attorney General and Reportèr..	6,374.92
Central State Hospital	6,677.00
Eastern State Hospital	7,733.26
Western State Hospital	7,429.09
Adjutant General's Office	5,958.33
Private Secretary to Governor.....	2,958.33
State Veterinarian	2,499.96
Coal Oil Inspectors	18,520.51
Railroad Commissioners	15,058.17
Attorneys General	57,000.00
Asssistant Attorneys General.....	14,916.50
Factory and Shop Inspector.....	10,995.79
Pure Food Inspector	15,499.88
Special Deputies	3,000.00
Insurance Commissioner	6,658.33
Clerk Hire—Comptroller	18,374.89
Treasurer	8,933.26
Secretary of State.....	12,433.01
Superintendent of Public Instruction.....	6,394.71
Governor	1,500.00
Railroad Commission	7,853.61
Pure Food Inspector	2,475.00
Shop and Factory Inspector.....	8,566.63
Insurance Commission	4,950.00
Expense—Comptroller	2,915.49
Treasurer	2,253.63
Secretary of State.....	4,583.39

(Continued on Page 183)

TABLE No. 4—Continued.

RECEIPTS

Recapitulation of Receipts from July 1, 1921, to July 1, 1922—Continued.

University of Tennessee—Refund.....	9,990.00
State Tax, Fire Marshal Fund.....	1,988.15
Blue Sky Law	5,129.74
Bureau Forestry	6,840.67
Expense—Comptroller	8.09
State Tax Department	400.26
Public Utilities and R. R. Commission.....	23,871.32
State Prosecutions	3,274.10
Interest State Deposit—Sec. State.....	570.91
Expense Capitol	670.00
Expense Pure Food Inspector.....	685.00
Expense Shop and Factory Inspector.....	50,984.50
Central State Hospital	164,629.15
Western State Hospital	53,067.66
Eastern State Hospital	50,244.53
Tennessee School, Deaf and Dumb.....	1,354.01
Tennessee School, Blind	2,638.94
Tennessee Industrial School.....	35,124.24
State Training & Agr. School for Boys.....	23,142.54
Tennessee Commission for Blind.....	66,112.83
Tennessee Vocational School	579.17
State Board of Health.....	65,627.84
Bureau of Agriculture	91,113.34
Office Mine Inspector	14,167.29
Confederate Soldiers' Home	757.96
Refund Revenue	3,091.22
Maintenance Convicts—Main	343,928.43
Maintenance Convicts—Brushy Mt.	219,416.96
Co-operative Voc. Edu. in Agriculture.....	96,936.38
National Guards	773.50
School Fund	12,830.38
State Board Law Examiners.....	105.59
Game and Fish Protection Fund.....	27,206.53
Forest Reserve	4,458.89
State Highway Department	3,858,723.96
State Banking Department	33,465.00
Sale Short Term Notes and Bonds.....	1,603,058.33
State Tax, Terminal Companies.....	5,646.72
Terminal Companies, Highway.....	941.12
County Court Clerks, State Fair Tax.....	92.87
Office State Auditor	61.55
Expense Board of Administration.....	277.50
Geological Survey	500.00

(Continued on Page 184)

TABLE No. 4—Continued.

DISBURSEMENTS

Recapitulation of Disbursements from July 1, 1921, to July 1, 1922,
Continued.

Coal Oil Inspectors.....	303.69
Railroad Commissioners	7,346.23
Attorney General and Reporter.....	5,626.86
Governor	2,364.07
Supreme Court	16,710.51
Capitol	48,699.46
Library	4,579.63
Funding	6,380.44
Supreme Court Judges	7,499.95
Court Civil Appeals.....	7,499.95
Pure Food Inspector	11,816.65
Factory and Shop Inspector.....	7,172.75
Legislative Miscellaneous	7,150.14
Common Schools	4,967.45
Central State Hospital	268,417.13
Western State Hospital.....	203,094.13
Eastern State Hospital	219,824.26
Tennessee School, Deaf and Dumb.....	67,839.15
Tennessee School, Blind	97,843.49
Tennessee Industrial School	171,314.16
State Training & Agr. School for Boys.....	119,516.13
Tennessee Commission for Blind.....	116,709.13
Tennessee Vocational School for Girls.....	43,456.29
State Board of Elections.....	1,203.60
State Board of Equalizers.....	8,259.64
State Tax Department	40,431.41
State Board of Charities.....	4,820.64
State Board of Health.....	136,649.41
Bureau Agriculture	73,956.32
Office Mine Inspector	23,512.44
Confederate Soldiers' Home	38,440.83
Pensions Disabled Soldiers.....	591,030.03
Pensions Confederate Widows	339,829.00
Capitol Improvement Fund.....	7,575.17
Arresting Fugitives	1,168.56
Refunding Revenue	11,390.29
Attorneys' Fees	14,049.03
Maintenance Convicts—Main Prison.....	322,504.92
Maintenance Convicts—Brushy Mt.	230,261.03
Supreme Court Reports.....	2,382.00
U. of Tenn. Maint. & Development Fund.....	292,596.75
Land Register	1,748.75
Co-operative Voc. Edu. in Agriculture.....	176,371.32

(Continued on Page 185)

TABLE No. 4—Continued.

RECEIPTS

Recapitulation of Receipts from July 1, 1921, to July 1, 1922—Continued.

Public Printing	67.50	
Real Estate Commission	10,410.00	
Board Architects Exam. & Eng.....	7,975.00	
		<hr/>
Cash		\$15,834,492.22
Balance in Treasury July 1, 1921.....	\$ 2,752,100.78	
Receipts, July 1, 1921, to July 1, 1922.....	15,834,492.22	—\$18,586,593.00
Disbursements, July 1, 1921, to July 1, 1922....		13,709,657.48
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Balance in Treasury July 1, 1922.....		\$ 4,876,935.52

TABLE No. 4—Continued.

DISBURSEMENTS

Recapitulation of Disbursements from July 1, 1921, to July 1, 1922.
Continued.

Jackson Tomb and Dwelling.....	1,999.92
National Guards, State of Tennessee.....	39,661.02
Public Printing	40,782.74
Keeper of Archives	662.20
Tax Aggregate	926.25
Tubercular Hospital	15,805.24
State Board Examiners & Architects.....	895.93
Blind Girls' Home	9,714.50
State Police	2,135.14
Expense Governor Enforcing Laws.....	2,651.37
State Dentist	100.00
Governor's Mansion	3,791.58
School Fund	2,630,084.65
Geological Survey	35,531.71
Game and Fish Protection Fund.....	21,483.36
Forest Reserve	14,527.80
State Highway Department.....	4,623,865.86
McGavock Cemetery	400.00
Spencer T. Hunt Fund.....	1,161.00
Office State Auditor	9,993.77
Board State Fair Trustees.....	800.78
Tennessee State Fair—Premiums.....	30,000.00
Cookeville Polytechnic Institute.....	57,380.97
State Printing Commission.....	3,465.89
Workmen's Compensation Commission	6,195.31
Mine Rescue Station	493.65
State Banking Department	35,129.92
Salary—State Board of Administration.....	17,033.06
Expense—State Board of Administration.....	2,233.99
Bureau of Ex-Service Men.....	9,425.15
State Debt	755,000.00
Tennessee Children's Home Society.....	36,175.00
Home for Feeble Minded.....	41,497.75
Delinquent Girls	989.50
Wm. B. Bate Scholarship Fund.....	100.00
Felix Zollieoffer Scholarship Fund.....	33.33
Real Estate Commission.....	7,515.34
Andrew Johnson Memorial	5,286.07
David Crockett Memorial	2,000.00
Stenog. Fourth Chancery Division.....	150.00
Negro Industrial School	902.85
Colored Vocational School.....	25,000.00
Cash	\$13,709,657.48

Territorial

Daniel Smith.....	1790-1794
Howell Tatum (Mero District).....	1794-1796
Landon Carter (Washington and Hamilton Districts).....	1794-1796

Under Constitution of 1796.

FOR WASHINGTON AND HAMILTON DISTRICTS.

Landon Carter	1796-1800
John Maclin	1800-1802
Thomas McCorry	1803-1813

FOR MERO DISTRICT.

William Black	1796-1797
Robert Searcy	1797-1803
Thomas Crutcher	1803-1813

FOR EAST TENNESSEE.

Thomas McCorry	1813-1815
Matthew Nelson	1815-1827
Miller Francis	1827-1836

FOR WEST TENNESSEE.

Thomas Crutcher	1813-1836
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FOR WESTERN DISTRICT.

James Caruthers	1827-1836
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Under Constitution of 1834.

Miller Francis	1836-1843
Matthew Nelson	1843-1845
Robert B. Turner	1845-1847
Anthony Dibrell	1847-1855
G. C. Torbett.....	1855-1857
W. Z. McGregor.....	1857-1865
R. L. Stanford.....	1865-1866
John R. Henry.....	1866-1868
W. H. Stilwell.....	1868-1869
J. E. Rust.....	1869-1871
William Morrow	1871-1877
M. T. Polk.....	1877-1883
Atha Thomas	1883-1885
J. W. Thomas.....	1885-1886
Atha Thomas	1886-1889
M. F. House.....	1889-1893
E. B. Craig.....	1893-1901
Reau E. Folk.....	1901-1911
G. T. Taylor.....	1911-1913
W. P. Hickerson.....	1913-1915
Porter Dunlap	1915-1919
Hill McAlister	1919-1923