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Treasury Instructions to Depositaries and Tax Collectors.

TREASURY AGENCY, TRANS-MISS. DEPT., }
Houston, May 28, 1864.

The following regulations will be observed by all Regular Depositaries and by Tax Collectors in the Trans-Mississippi Department:

1. In order to afford facility to the troops in the field for funding Treasury notes under the Currency Act of February, 1864, it is directed that Brigade or Division Quartermasters, acting as Paymasters, C. S. Army, may, under orders from the Commanding General, receive Treasury Notes, for funding, from the troops; and Certificates for four per cent. Bonds will be issued by any Depository to the Paymaster for delivery to the Troops from whom he may so receive deposits, upon his paying over the money received, to the Depository, accompanied with a Report specifying the names of Depositors, dates of Deposit, and amounts received from each. In such cases, the Depository will issue Certificates as if the Paymaster had acted as his Deputy.

To effect this, the Paymaster must keep, and return to the Depository, a Numbered Register of the names of Depositors, stating Company and Regiment, dates of Deposit, and the amounts deposited by each, which can only be in sums of \$100 or its multiple; and number the notes received from each with the corresponding number on the Register, so as to know from whom any counterfeit note may have been received.

2. Interest due on Bonds or Interest-bearing Treasury Notes, previous to the first of July, 1864, is payable by Depositaries only in Treasury Notes of the old issue, and Interest becoming due on and after that date will be payable in notes of the new issue.

3. Certificates for four per cent. Bonds under the Currency Act of February, 1864, may be transferred or assigned by the owner by writing endorsed on, or attached to, the Certificate, to be signed and acknowledged before, and certified by, a Notary Public or other officer under his official seal; and if transferred by an Agent, the assignment and certificate must be accompanied with a Power of Attorney authorizing him to assign, to be in like manner signed, acknowledged and certified.

4. Depositaries and Tax Collectors will not receive any of said Certificates from an Assignee unless the assignment be duly authenticated. When duly assigned, Bonds for the amount may be issued by the proper Depository to the assignee, after he shall have been supplied with Bonds under the Regulations of the Treasury; and Tax Collectors will receive said Certificates from the owner or regular assignee, in payment of Taxes due for the years of 1863 or 1864, either from the holder of the Certificate, or other Tax Payers whom he may designate. All fractional amounts must be paid by the Tax payer in Treasury Notes.

5. Tax Collectors will write on the face of each Certificate, that it is received for Taxes—date and sign it. Certificates so received, they will report and pay over to the State Collector at the time, and in the manner required for reports and payments of money; returning, in addition, a descriptive schedule or list of the certificates, stating the dates, numbers, amounts, Depository by whom issued, and the date and name of party from whom they are received. State Collectors will make their reports and returns of the certificates received by them to the Agent of the Treasury.

P. W. GRAY,
Agent Treasury, T. M. Department.

*Modified by Supplemental
Instructions July 4, 1864.—*

THE UNIVERSITY OF CHICAGO

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