

BIENNIAL REPORT
OF THE
STATE TREASURER
OF TENNESSEE
1926-1928

STATE OF TENNESSEE

BIENNIAL REPORT

OF

Treasurer of State

TO HIS EXCELLENCY
HENRY H. HORTON
GOVERNOR

AND TO THE SIXTY-SIXTH GENERAL ASSEMBLY

FOR THE YEARS 1926-1928

JOHN F. NOLAN
TREASURER

STATE OF TENNESSEE
Office of the Treasurer

Nashville, Tenn., July 1, 1928.

Hon. Henry H. Horton, Governor,
Executive Offices, The Capitol,
Nashville, Tenn.

Sir: In compliance with Section 2, of Chapter 2 of the Acts of 1873 and of Section 12 of Chapter 139 of the Public Acts of 1917, 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, 1926, and ending June 30, 1928.

Respectfully

JOHN F. NOLAN, State Treasurer.

GENERAL SUMMARY OF THE CONDITION
OF THE TREASURY.

To the Sixty-Sixth General Assembly:

Balance in the Treasury July 1, 1926, \$6,689,541.16

Received into the Treasury from all sources from July 1, 1926, to July 1, 1928, \$66,835,606.59. Total \$73,525,147.75

Paid out of the Treasury on Comptroller's warrants from July 1, 1926, to, July 1, 1928 \$62,895,159.92.

Balance in the Treasury June 30, 1928, \$10,629,987.83.

In order that the fiscal operations of the State may be seen at a glance, the total receipts and disbursements of the Treasury for each of the years of the biennial period ending June 30, last:

Balance July 1, 1926	\$ 6,689,541.16
Receipts Year Ending June 30, 1927	27,191,448.24
Receipts Year Ending June 30, 1928	39,644,158.35
	\$73,525,147.75
Disbursements year ending June 30, 1927-\$26,992,234.70	
Disbursements year ending June 30, 1928- 35,902,925.22	\$62,895,159.92
	\$10,629,987.83
Balance July 1, 1928	

The various items that make up the totals thus shown in this table can be found in Table No. 1, appearing from pages 18 to 31 inclusive.

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, 1926	\$124,661.09
Amount on hand June 30, 1928	134,500.39
Interest collected from July 1, 1926 to July 1, 1928	9,839.30

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 \$5,274.02.

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 \$2,491.14.

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 43 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, 1926, to June 30, 1928, inclusive, \$294,944.41.

During this biennial period the following State Depositories were closed and liquidated by the Tennessee Superintendent of Banks:

- Bank of Adams, Adams, Tenn.
- Bank of Alexandria, Alexandria, Tenn.
- Bank of Big Sandy, Big Sandy, Tenn.
- Bank of Cedar Hill, Cedar Hill, Tenn.
- Bank of Coldwater, Coldwater, Tenn.
- Chucky Banking Co., Chucky, Tenn.
- Dresden Bank, Dresden, Tenn.

Bank of Erin, Erin, Tenn.
Peoples Bank, Martin Tenn.
Columbia Savings Bank, Memphis, Tenn.
East Memphis Bank and Trust Co., Memphis, Tenn.
Liberty Savings Bank and Trust Co., Memphis, Tenn.
Citizens Bank, Mulberry, Tenn.
Portland Bank, Portland, Tenn.
Peoples Bank and Trust Co., Smithville, Tenn.
Fayette Co., Bank, Somerville, Tenn.
West Point, Banking Co., West Point, Tenn.
Cotton Growers Bank, Yuma, Tenn.
*McEwen Bank, McEwen, Tenn.
*Wartrace Bank & Trust Co., Wartrace, Tenn.

*Liquidated since June 30, 1928.

Under a decision of the Supreme Court in the case of the Maryland Casualty Company vs. McConnell, 148, Tenn. 656, state funds on deposit in state banks are a prior claim on the assets of such insolvent state banks, and all funds in such banks have been accordingly repaid except those in the Bank of Kerrville and the Farmers and Traders Bank, Smithville, which are still in process of liquidation.

The following National Bank in which State funds were deposited, also suspended payment:

National Bank of Franklin, Franklin, Tenn.

The National Comptroller of the Currency does not allow a state preference in administrating the affairs of an insolvent national bank, but state funds in the above mentioned national bank which closed its doors will nevertheless be repaid either out of the assets of the bank or by the sureties on its bond given to this office.

There remain in the hands of the Treasurer the following special funds:

Normal School Bond Fund	\$ 2,817.47
Victory Memorial Fund	24,896.45
Hospital Bond Fund	13,052.59
Capitol Improvements Bond Fund	960.92

FUNDED DEBT OF TENNESSEE

(a) Refunding Bonds of 1915

By 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 forty years from their date, July 1, 1915. Of these bonds \$5,370,000.00 bore interest at the rate of 4% per annum, while \$6,411,000.00 bore interest at the rate of 4½% per annum. On July 1, in each of the years from 1917 to 1924 inclusive \$100,000.00 of the 4% bonds and \$50,000.00 of the 4½% bonds were paid and cancelled, and on the 1st day of July, 1925, \$130,000.00 of the 4% bonds and \$70,000.00 of the 4½% bonds were paid and cancelled; on July 1st, 1926, \$130,000.00 of the 4% bonds and \$70,000.00 of the 4½% bonds were paid and cancelled; on July 1, 1927, \$130,000.00 of the 4% bonds and \$70,000.00 of the 4½% bonds were likewise paid and cancelled. Of said Refunding Bonds of 1915, there has consequently been paid and retired since their issuance \$1,800,000.00. A detailed description of the outstanding bonds of this issue appears hereafter.

For ready reference a description of the outstanding Refunding Bonds of 1915 is herewith set forth in detail.

Four and four and one-half per cent Serial Refunding bonds.

Maturity	Rate of Interest	Number	Color	Denom-ination	Due Amount each year
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	120,000— 250,000

Maturity	Rate of Interest	Number	Color	Denom-ination	Due Amount each year
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
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	4½ %	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, 1946	4 %	3731-3880	Orange	1,000	150,000
July 1, 1946	4½ %	8591-8840	Green	1,000	250,000— 400,000

Maturity	Rate of Interest	Number	Color	Denom-ination	Due Amount each year
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 -----					<u>\$9,981,000.</u>

(b) Tennessee Bonds Issued Since 1915.

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

University of Tennessee bonds (Authorized by Chapter 35 of the Public Acts of 1917) \$1,000 denominations, all dated July 1, 1917, and bearing interest, payable January 1, and July 1, at the rate of 4½% per annum with \$20,000 of the principal payable July 1, of each year; originally issued \$1,000,000.00; outstanding June 30, 1928 -----\$ 800,000.00

Charitable Institution, Improvement bonds (Authorized by Chapter 278 of the Public Acts of 1917) \$1,000 denominations, all bearing interest, payable January 1, and July 1, at the rate of 4½% per annum, \$50,000.00 of which mature July 1, in each of the years 1920, 1922, 1925, 1927, 1929 and 1930; originally issued \$300,000.00; outstanding June 30, 1928 -----	\$ 100,000.00
Herbert Domain Improvement bonds (Authorized by Chapter 97 of the Public Acts of 1917), \$1,000 denominations, all dated July 1, 1917, bearing interest, payable January 1, and July 1, at the rate of 4½% per annum and \$20,000.00 due on July 1, of each of the years 1920, 1924, 1928 and 1931; originally issued \$80,000.00; outstanding June 30, 1928 -----	40,000.00
Victory Memorial bonds (Authorized by Chapter 122 of the Public Acts of 1919) dated January 1, 1921, \$500 denominations bearing interest, payable January 1, and July 1, at the rate of 5% per annum and all payable forty years from date; originally issued, \$990,000.00; outstanding June 30, 1928 -----	990,000.00
Normal School bonds (Authorized by Chapter 117 of the Public Acts of 1917, as amended in 1919 and again in 1921) dated October 1, 1920, \$1,000 denominations, bearing interest payable January 1, and July 1, at the rate of 5½% per annum and all maturing forty years from their date; originally issued \$625,000.00; outstanding June 30, 1928---	625,000.00
Hospital bonds (Authorized by Chapter 105 of the Public Acts of 1921) dated July 1, 1921, \$1,000 denominations, bearing interest, payable January 1, and July 1, at the rate of 5½% per annum, and payable in annual installments of \$16,000.00, beginning July 1, 1926; originally issued \$250,000.00; outstanding June 30, 1928 -----	218,000.00
Capitol Improvement Bonds (Authorized by Chapter 48 of the Public Acts of 1921) \$1,000 denominations dated July 1, 1921, bearing interest, payable January 1, and July 1, at the rate of 5¼% per annum and maturing in annual installments of \$5,000.00, beginning July 1, 1926; originally issued \$100,000.00; outstanding June 30, 1928 -----	90,000.00
Refunding bonds of 1923 (Authorized by Chapter 114 of the Public Acts of 1923) dated May 1, 1923, \$1,-	

000 denominations, of which Series A Nos. 1-350 bear interest at the rate of 4¼% per annum and Series B Nos. 1-267 bear interest at the rate of 4½% per annum. Nos. 1-150, Series A, mature in Installments of \$15,000.00 annually on July 1, from 1924 to 1933; Nos. 151-350, Series A, mature in annual installments of \$20,000.00 on July 1, of each year from 1934-1943, Nos. 1-200, Series B, mature in annual installments of \$25,000.00 on July 1, of each year from 1944-1951; Nos. 201-232, Series B, mature July 1, 1952; and Nos. 233-267, in Series B, mature on May 1, 1953, all interest payable January 1, and July 1; originally issued \$617,000.00; outstanding June 30, 1928 -----	557,000.00
University of Tennessee Building Bonds (Authorized by Chapter 10, of the Public Acts of 1927) dated July 1, 1927, 15 year 4% bonds, payable July 1, 1942; interest payable January 1, and July 1; registered as to principal and interest -----	500,000.00
Rural Public School Building and Repair Bonds (Authorized by Chapter 88, of the Public Acts of 1927) dated July 1, 1927, 20 Year 4% bonds, payable July 1, 1947; interest payable January 1, and July 1; registered as to principal or principal and interest -----	1,000,000.00
Bridge Bonds (Authorized by Chapter 1, of the Public Acts of 1927) 15 Year 4¼% bonds, dated July 1, 1927, callable July 1, 1934, at 101 and accrued interest; interest payable January 1, and July 1; registered as to principal -----	1,000,000.00
Bridge Bonds dated May 1, 1928 (15Year) callable July 1, 1935 at 101 and accrued interest; interest payable January 1, and July 1; registered as to principal; (\$2,000,000.00 of which are authorized by Chapter 6 of the Public Acts of 1927 and \$1,000,000.00 authorized by Chapter 1, of the Public Acts of 1927) \$2,625,000 00 bear interest at the rate of 4% and \$375,000.00 bear interest at the rate of 3¾% -----	3,000,000.00
Highway Construction notes (Authorized by Chapter 83, of the Public Acts of 1927) \$1,000,000.00 4.15%, dated July 15, 1927 and due July 15, 1928--	1,000,000.00
Highway Construction notes (Authorized by Chapter 83 of the Public Acts of 1927) \$2,000,000.00 4.10% dated August 22, 1927, and due August 22, 1928--	2,000,000.00

Highway Construction notes (Authorized by Chapter 72, of the Public Acts of 1925) \$2,000,000.00 4.25% dated August 22, 1927 and due August 22, 1928. \$	2,000,000.00
Highway Construction notes (Authorized by Chapter 83 of the Public Acts of 1927) \$1,000,000.00 3.75% dated May 1, 1928 and due November 1, 1928.---	1,000,000.00
Memorial Bonds—Series of 1925—(Authorized by Chapter 74, Public Acts of 1925) bearing interest at the rate of 4¼% per annum, maturing \$10,000.00 on the 1st day of July, 1930, and \$10,000 on the first day of July each succeeding year thereafter, the last installment maturing July 1, 1959	300,000.00
University certificates of Indebtedness (Authorized by Chapter 106 of the Public Acts of 1925) \$350,000.00 4%, maturing serially in amounts of \$35,000.00 annually beginning July 1, 1926; 4% interest payable January 1, and July 1; Outstanding June 30th, 1928 -----	280,000.00

SUMMARY

The outstanding funded indebtedness of the State of Tennessee may therefore be summarized, as of June 30, 1928, as follows:

4 % and 4½% Refunding Bonds -----	\$ 9,981,000.00
4½% University of Tennessee Bonds -----	800,000.00
4½% Charitable Institutions Bonds -----	100,000.00
4½% Herbert Domain Improvement Bonds -----	40,000.00
5 % Victory Memorial Bonds -----	990,000.00
5½% Normal School Bonds -----	625,000.00
5½% Hospital Bonds -----	218,000.00
5¼% Capitol Improvement Bonds -----	90,000.00
4¼% and 4½% Refunding Bonds of 1923 -----	557,000.00
4 % University of Tennessee Building Bonds -----	500,000.00
4 % Rural Public School Building & Repair Bonds ----	1,000,000.00
4¼% Bridge Bonds, Chapter 1, 1927 -----	1,000,000.00
4 % Bridge Bonds, Chapter 6, 1927 -----	2,000,000.00
4 % University Certificates of Indebtedness -----	280,000.00
4¼% Victory Memorial Bonds of 1925 -----	300,000.00
4 % and 3¾% Bridge Bonds, Chapter 1, 1927 (\$625,000.00 at 4% and \$375,000.00 at 3¾%)--	1,000,000.00
<hr/> Total Bonded Debt -----	<hr/> \$19,481,000.00
Highway Construction Short Term Notes -----	6,000,000.00
<hr/> Total State Debt -----	<hr/> \$25,481,000.00

I am advised by W. O. Denny, Chief Accountant of the Highway Department, that, by January 1st, 1929, there will be approximately \$31,000,000.00 paid in by the Counties to the State Highway Department, which will be paid back to the Counties according to Chapter 23, Public Acts 1927, known as the Reimbursement Bill.

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 and First National Bank of Nashville, Tennessee. These bonds are payable to the Louisville and Nashville Railroad Company. The Memphis, Clarksville and Louisville Railroad was sold under a foreclosure of mortgage and was bought by the Louisville and Nashville Railroad. The \$400,000.00 in bonds represents* the last payment of said railroad on the purchase of the Memphis, Clarksville and 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 my predecessor, the Hon. Hill McAlister, 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 are given in this report. An examination of these tables will give a clear idea of the sources of the revenues of the State and purposes for which it is disbursed. The business of the State has grown, the development of its resources, the expansion of the Highway program, the schools, the health system for her citizens and dependent wards have been broadened until at this time Tennessee stands at the top of her sister States, in the housing, care, and beneficial results obtained by those who are so unfortunate that they have to avail themselves of the State's Institutions.

Chapter 54, Public Acts of 1913, requires the Treasurer to make quarterly reports to the Governor of the receipts and disbursements of the Treasury, showing a list of all the State's depositories and the amounts on deposit; this Act also requires the Treasurer to publish on the 5th day of June and on the 5th day of December, in a Nashville newspaper, a like report showing the semi-annual interest earned. For your information I append herewith the last quarterly report to the Governor setting out the depositories and amounts on deposit in each bank as of June 30th., 1928.

Respectfully submitted,

JOHN F. NOLAN, State Treasurer.

TABLE NO. 1

**Itemized Statement of Receipts and Disbursements by
Years From June 30, 1926, to July 1, 1928.**

TABLE NO. 1.

RECEIPTS

Recapitulation of Receipts for Year July 1, 1926, to July 1, 1927

Trustees	\$ 1,609,277.92
Trustees, Highway Tax	41.09
Trustees, University Tax	670,217.94
Trustees, Rural Schools	1,071,995.66
Trustees, State Fair Tax	18.70
County Court Clerks	1,036,683.26
County Court Clerks, Highways Tax	596.00
County Court Clerks, University Tax	32,834.96
County Court Clerks Rural Schools	52,521.59
Circuit Court Clerks	69,293.27
Circuit Court Clerks, Highway Tax	198.18
Circuit Court Clerks University Tax	509.23
Circuit Court Clerks, Rural Schools	804.47
Circuit Court Clerks, State Fair Tax	14.04
Chancery Court Clerks	55,933.62
Chancery Court Clerks, Highway Tax	3,505.29
Chancery Court Clerks, University Tax	12,569.77
Chancery Court Clerks, Rural Schools	19,238.53
Chancery Court Clerks, State Fair Tax	241.13
Law Court Clerks	614.28
Criminal Court Clerk	31,846.70
Supreme Court Clerk	6,042.54
State Tax—Sewing Machine Agents	405.00
Sewing Machine Companies	2,100.00
Express Cos., University Tax	845.57
Express Cos., Rural School	1,352.92
Railroads	190,352.22
Railroads, University Tax	79,313.44
Railroads, Rural School	128,901.52
Telegraph Companies	9,385.85
Telegraph Cos., University Tax	988.78
Telegraph Cos., Rural Schools	1,582.04
Telephone Companies	52,225.37
Telephone Cos., University Tax	8,165.32
Telephone Companies, Rural Schools	13,064.53
Power Companies	108,135.21
Power Cos., University Tax	45,051.14
Power Cos., Rural Schools	72,082.81
Private Car Lines	3,318.08
Private Car Lines University Tax	1,382.52
Private Car Lines, Rural School	2,212.07
Sleeping Car Companies	4,000.00

(Continued on Page 20.)

TABLE NO. 1—Continued.
DISBURSEMENTS

Recapitulation of Disbursements, July 1, 1926, to July 1, 1927

Filing Corporation Reports	\$ 461.55
Fire Marshal Fund	16,333.00
Blue Sky Law	5,567.62
State Prosecution	268,727.98
Interest State Debt	599,260.00
Salary—Judicial	323,130.46
Governor's Office	9,199.86
Comptroller's Office	22,099.72
Treasurer's Office	14,765.00
Secretary of State	16,499.92
Finance and Taxation	6,083.26
Taxation	9,932.64
Accounts and Budgets	15,801.52
Purchasing	10,400.43
Department of Labor	8,199.96
Department of Insurance	19,900.00
Department of Institutions	7,399.92
Attorney-General and Reporter	12,833.29
Central State Hospital	6,870.83
Eastern State Hospital	8,299.92
Western State Hospital	8,370.74
Adjutant General's Office	12,073.75
Department of Education	14,712.43
Coal Oil Inspectors	24,907.48
Railroad Commissioners	19,299.84
Attorneys General	94,013.19
Shop and Factory Inspectors	15,864.96
Special Deputy	4,433.33
Library and Archives	11,230.00
Expense—Governor's Office	2,830.99
Comptroller's Office	2,352.59
Treasurer's Office	2,397.09
Secretary of State Office	2,095.21
Finance and Taxation	8,563.71
Department of Labor	26,534.80
Department of Insurance	6,621.47
Department of Institution	6,859.30
Attorney General and Reporter	6,658.30
Railroad Commission	5,890.52
Central State Hospital	226,073.41
Eastern State Hospital	258,503.38
Western State Hospital	303,020.59

(Continued on Page 21.)

TABLE NO. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year July 1, 1926, to July 1, 1927—Cont.

News Companies	\$ 1,550.00
Epress Companies	7,029.37
Insurance Agents	102,643.25
Insurance Companies	1,291,057.88
Charters	142,176.67
Fees—Secretary of State	26,078.34
Filing Corporation Reports	164,726.06
Building & Loan Association	7,724.00
Coal Oil Inspectors	705,441.91
Interest, State Deposits	128,436.35
Interest, Secretary of State	1,688.63
State Tax Delinquent	25,570.98
State Tax, Fire Marshall Fund	61,358.98
Blue Sky Law	6,055.00
State Prosecution	2,310.09
Geological Survey	1,925.00
Central Hospital	92,028.43
Eastern Hospital	62,785.13
Western Hospital	73,493.54
Expense, Department Institutions	34.00
Expense, Shop and Factory Inspector	50.00
Tennessee School, Deaf and Dumb	95,031.25
Tennessee School, Blind	2,309.98
Tennessee Industrial School	52,258.43
State Train. & Agri. School for Boys	27,637.88
Tennessee Commission for Blind	142,492.10
Tennessee Vocational School, Girls	309.21
Department of Public Health	160,849.77
State Banking Department	54,200.00
Department of Agriculture	107,442.40
Office Mine Inspector	10,220.00
Confederate Soldiers' Home	399.47
Attorneys Fees	252.08
Maintenance Convicts, Main Prison	470,518.71
Maintenance Convicts, Brushy Mountain	278,742.34
Co-operative Voca. Edu. in Agriculture	182,178.68
National Guards, State of Tennessee	20.00
School Fund	205,491.33
Game and Fish Protection Fund	68,376.44
Bureau of Forestry	18,601.52
Public Utilities	32,353.65
Forest Reserve	3,912.28

(Continued on Page 22.)

TABLE NO. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements, July 1, 1926, to July 1, 1927—Cont.

Supreme Court	\$ 17,119.91
Supreme Judges	7,291.67
Court Civil Appeals	13,500.00
Capitol	55,327.79
Library and Archives	9,662.55
Funding	1,969.95
Legislative Miscellaneous	152,205.48
Tennessee School, Deaf and Dumb.....	153,196.77
Tennessee School, Blind	78,590.67
Tennessee Industrial School.....	264,991.49
State Train. & Agri. School for Boys..	208,827.36
Tennessee Commission for Blind.....	165,859.38
Tennessee Vocational School, Girls....	39,051.80
State Board of Elections	1,983.38
State Board of Equalizers	349.45
Department of Public Health.....	261,401.92
State Banking Department	34,583.32
Department of Agriculture.....	98,816.72
Office Mine Inspector	11,099.88
Pensions, Disabled Soldiers.....	407,357.72
Pensions, Confederate Widows.....	324,137.51
Confederate Soldiers Home	21,745.19
Refunded Revenue	44,310.42
Attorneys' Fees	46,293.38
Maintenance Convicts, Main Prison ...	403,350.10
Maintenance Convicts, Brushy Mountain	271,358.05
Supreme Court Reports.....	2,434.00
U. of T. Maint. & Development Fund..	861,334.57
Co-operative Voca. Edu. in Agriculture	324,651.26
Jackson's Tomb and Dwelling	1,999.92
National Guards, State of Tennessee...	22,834.80
Public Printing	21,008.67
Tax Aggregate	898.50
Tubercular Hospital	15,059.36
Blind Girls Home	4,459.62
Expense Governor Enforcing Laws....	844.10
Governor's Mansion	6,179.42
School Fund	4,219,651.21
Geological Survey	56,866.44
Game and Fish Protection Fund.....	30,449.41
Smoky Mountain Park	182,371.73
Flood Sufferers	5,934.83

(Continued on Page 23.)

TABLE NO. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year July 1, 1926, to July 1, 1927—Cont.

State Highway Department	\$10,661,269.45	
Excise Tax	682,592.07	
Small Loans	957.50	
State Auditors	3,400.00	
State Board Veterinarian Examiners.....	25.00	
State Board of Embalmers.....	1,594.00	
Gas Privilege Tax	4,054,261.56	
Architects and Engineers Examiners..	2,241.00	
Board Chiropractor Examiners	320.00	
Public Printing	11.00	
Inheritance Tax	515,351.99	
Escheated Property	4,281.96	
Board Law Examiners.....	724.82	
Tobacco Sales Tax	1,041,065.83	
Board of Accountancy	1,435.00	
Home for Feeble Minded.....	4,684.14	
Expense Department Education	39.23	
Registrar Trades and Professions.....	1,570.00	
	<hr/>	
Balance in Treasury, June 30, 1926	\$ 6,689,541.16	
Receipts, year June 30, 1926, July 1, 1927	27,191,448.24	—\$33,880,989.40
Disbursements, Year June 30, 1926, to July 1, 1927		\$26,992,234.70
		<hr/>
Balance in Treasury, July 1, 1927.....		6,888,754.70

TABLE NO. 1—Continued.
DISBURSEMENTS

Recapitulation of Disbursements, July 1, 1926, to July 1, 1927—Cont.

Bureau of Forestry	\$ 38,339.08
Public Utilities	27,438.41
Forest Reserve	3,912.28
State Highway Department	14,844,941.52
McGavock Cemetery	200.00
Spencer T. Hunt Fund.....	612.30
Gen. Wm. B. Bate Scholarship.....	100.00
Felix Zollicoffer Scholarship	100.00
State Auditors	22,890.15
Tennessee State Fair Allotment.....	85,058.45
Cookeville Polytechnic	62,147.13
Division Excise Tax	68,972.90
Commission Tuberculosis	3,201.60
Workmen's Compensation	6,699.96
Mine Rescue Station	2,914.00
Bureau Ex-Service Men	3,768.24
State Debt	237,000.00
Tennessee Children's Home	34,999.92
Home for Feeble Minded	197,200.54
Real Estate Commission25
Board Veterinary Examiners	77.75
Board Embalmers	1,081.59
Architects and Engineers Examiners ..	1,719.46
Andrew Johnson's Tailor Shop.....	249.96
Vocational School for Girls, Colored...	6,525.78
Expense Department Education	10,085.27
Interest State Deposits.....	238.28
Board Chiropractor Examiners	656.41
State Prison Library	250.00
Reelfoot Lake Com.....	6,200.54
Monuments and Memorial.....	19,725.00
Raphael Semmes Scholarship	100.00
Salary Child Welfare Division.....	5,423.69
Attorney General Exp. Shelby County	1,800.00
Textbook Commission	50.00
Board of Accountancy	1,120.58
Total Disbursements	\$26,992,234.70

TABLE NO. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year July 1, 1927, to July 1, 1928

Trustees	\$ 995,370.00
Trustees, Highway Tax	6.41
Trustees, University Tax	661,515.39
Trustees, State Fair Tax55
Trustees, Rural Schools	1,058,093.91
County Court Clerks	1,159,087.91
County Court Clerks, Highway Tax ...	745.80
County Court Clerks, University Tax..	32,970.07
County Court Clerks, Rural School	52,399.96
Circuit Court Clerks	76,103.64
Circuit Court Clerks, Highway Tax	6.08
Circuit Court Clerks, University Tax ...	990.94
Circuit Court Clerks, Rural Schools ..	1,527.94
Circuit Court Clerks, State Fair Tax ..	.65
Chancery Court Clerks	55,119.80
Chancery Court Clerks, Highway Tax..	1,149.67
Chancery Court Clerks, University Tax ..	13,748.89
Chancery Court Clerks, Rural Schools..	21,837.84
Chancery Court Clerks, State Fair Tax..	80.92
Law Court Clerks	801.05
Criminal Court Clerk	31,313.80
Supreme Court Clerk	5,825.47
State Tax—Sewing Machine Agents ..	255.00
Sewing Machine Companies	2,400.00
Terminal Companies	750.00
Sleeping Car Cos., University Tax ..	446.86
Sleeping Car Cos., Rural School	714.98
Railroads	112,012.21
Railroads, University Tax	79,885.13
Railroads, Rural School	127,816.23
Telegraph Companies	9,778.38
Telegraph Companies, University Tax..	1,230.57
Telegraph Companies, Rural School..	1,968.91
Telephone Companies	52,527.19
Telephone Companies, University Tax..	10,311.46
Telephone Companies, Rural School ..	16,498.42
Power Companies	69,931.22
Power Companies, University Tax..	49,939.18
Power Companies, Rural School.....	79,902.56
Private Car Lines	1,383.54
Private Car Lines, University Tax....	982.22

(Continued on Page 26.)

TABLE NO. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements, July 1, 1927, to July 1, 1928

Filing Corporation Reports	\$ 255.47
Fire Marshal Fund	42,781.47
Blue Sky Law	6,242.48
State Prosecution	288,309.61
Interest State Debt	591,272.50
Salary—Judicial	358,597.34
Governor's Office	9,381.62
Comptroller's Office	23,728.58
Treasurer's Office	17,859.13
Secretary of State	18,008.64
Finance and Taxation	7,424.92
Taxation	7,891.66
Accounts and Budgets	17,645.76
Purchasing	10,324.92
Department of Labor	10,199.96
Department of Insurance	19,662.50
Department of Institutions	7,399.92
Attorney-General and Reporter	17,749.88
Central State Hospital	8,754.17
Eastern State Hospital	8,300.08
Western State Hospital	7,795.75
Adjutant General's Office	12,854.10
Department of Education	11,028.65
Coal Oil Inspectors	25,656.11
Railroad Commissioners	19,633.17
Attorneys General	105,299.16
Shop and Factory Inspectors	16,174.63
Special Deputy	6,300.00
Library and Archives	12,109.00
Expense—Governor's Office	2,683.15
Comptroller's Office	2,042.60
Treasurer's Office	2,020.86
Secretary of State Office	2,664.25
Finance and Taxation	9,725.70
Department of Labor	13,131.92
Department of Insurance	7,617.41
Department of Institution	5,720.78
Attorney General and Reporter	9,624.42
Railroad Commission	8,004.50
Central State Hospital	246,446.66
Eastern State Hospital	266,166.71

(Continued on Page 27.)

TABLE NO. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year July 1, 1927, to July 1, 1928—Cont.

Private Car Lines, Rural School ----\$	1,570.50
Sleeping Car Companies -----	4,625.60
News Companies -----	1,800.00
Express Companies -----	7,868.78
Insurance Agents -----	105,085.25
Insurance Companies -----	1,327,979.18
Charters -----	87,762.80
Fees—Secretary of State -----	18,895.55
Filing Corporation Reports -----	181,773.18
Building & Loan Association -----	10,471.00
Coal Oil Inspectors -----	769,927.76
Interest State Deposits -----	166,508.06
Interest, Secretary of State -----	1,333.16
State Tax Delinquent -----	56,981.55
State Tax, Fire Marshal Fund -----	56,895.72
Blue Sky Law -----	8,335.00
State Prosecution -----	19.25
Expense Funding -----	2,570.16
Central Hospital -----	113,023.05
Eastern Hospital -----	90,196.37
Western Hospital -----	100,378.02
Expense Library and Archives -----	544.67
Fees, Shop and Factory Inspector ----	50.00
Tennessee School, Deaf and Dumb ----	90,962.47
Tennessee School, Blind -----	3,714.53
Tennessee Industrial School -----	66,419.76
State Train. & Agri. School for Boys --	36,609.99
Tennessee Commission for Blind -----	144,729.75
Tennessee Vocational School, Girls ----	612.91
Department of Public Health -----	152,174.49
State Banking Department -----	54,500.00
Department of Agriculture -----	136,289.05
Office Mine Inspector -----	6,930.00
Confederate Soldiers Home -----	1,496.48
Refunded Revenue -----	3,575.85
Maintenance Convicts, Main Prison ----	548,339.06
Maintenance Convicts, Brushy Mountain	295,956.88
Co-operative Voca. Edu. in Agriculture.	182,025.57
Auditors -----	1,475.00
School Fund -----	63,578.51
Game and Fish Protection Fund -----	94,218.15

(Continued on Page 28.)

TABLE NO. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements, July 1, 1927, to July 1, 1928—Cont.

Western State Hospital	\$ 311,877.14
Supreme Court	20,008.24
Supreme Judges	625.00
Court Civil Appeals	1,125.00
Capitol	68,174.07
Library and Archives	15,901.21
Funding	6,262.36
Legislative Miscellaneous	8,946.00
Tennessee School, Deaf and Dumb ...	168,762.74
Tennessee School, Blind	94,827.67
Tennessee Industrial School	271,111.70
State Train. & Agri. School for Boys..	212,918.36
Tennessee Commission for Blind	175,841.24
Tennessee Vocational School, Girls ...	81,271.52
State Board of Elections	1,873.87
State Board of Equalizers	597.81
Sam Davis Home	17,623.00
Department of Public Health	343,064.56
State Banking Department	69,785.83
Department of Agriculture	137,729.28
Office Mine Inspector	10,824.88
Pensions, Disabled Soldiers	431,256.96
Pensions, Confederate Widows	337,355.00
Confederate Soldiers Home	24,016.22
Arresting Fugitives	195.00
Refunded Revenue	23,567.46
Attorney's Fees	39,565.06
Maintenance Convicts, Main Prison ..	465,418.98
Maintenance Convicts, Brushy Mt. ...	294,359.65
Supreme Court Reports	3,676.00
U. of T. Maint. & Development Fund...	877,411.20
Co-operative Voca. Edu. in Agriculture..	312,454.75
Jackson's Tomb and Dwelling	1,833.26
National Guards, State of Tennessee..	53,122.42
Public Printing	12,716.15
Tax Aggregate	931.50
Tubercular Hospital	17,414.98
Blind Girl's Home	4,916.59
Expense Governor Enforcing Laws ..	400.00
Governor's Mansion	3,499.92
School Fund	5,048,522.78

(Continued on Page 29.)

TABLE NO. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year July 1, 1927, to July 1, 1928—Cont.

Bureau of Forestry	\$ 24,710.58
Public Utilities	37,583.88
Forest Reserve	3,533.18
State Highway Department	16,916,216.19
Excise Tax	862,005.83
Registrar Profs.	270.00
Expense Education	23.52
State Board Veterinarian Examiners...	65.00
State Board of Embalmers	1,666.00
Gas Privilege Tax	4,733,073.98
Architects and Engineers Examiners...	2,406.50
Board Chiropractor Examiners	683.00
State Fair Deficit	405.00
Geological Survey	2,988.15
Small Loans	1,000.00
Inheritance Tax	424,750.09
Board Osteopath Examiners	106.71
University Tennessee, Building Bonds...	507,506.11
Escheated Property	3,571.94
Board Law Examiners	46.80
Tobacco Sales Tax	1,283,155.02
Privilege Tax Field Men	1,000.00
Board of Accountancy	1,110.00
Express Cos., University Tax	263.41
Express Cos., Rural School	421.46
Salary Libraries & Archives	30.00
Expense Treasurer	264.00
Expense Finance and Taxation.....	131.00
Expense Labor	25.00
Expense Department Institutions	50.00
Pensions Disabled Soldiers	67.50
Andrew Jackson Monument	985.98
Special Bridge Fund	4,010,508.30
Special Salary and Exp. Fin. Taxation...	11,000.00
Rural School & Repairing Bonds	1,015,012.22
Sinking Fund Highway Bridges	6,614.52

(Continued on Page 30.)

TABLE NO. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements, July 1, 1927, to July 1, 1928—Cont.

Geological Survey	\$ 49,296.79
Game and Fish Protection Fund	41,321.90
Bureau Forestry	64,042.73
Public Utilities	34,326.06
Forest Reserve	3,533.18
Flood Sufferers	721.32
Martin Jr. College	75,000.00
State Highway Department	19,394,840.83
McGavock Cemetary	200.00
Andrew Jackson Monument	9,485.98
General Wm. B. Bate Scholarship	100.00
Felix Zollicoffer Scholarship	100.00
State Auditors	19,450.10
Tennessee State Fair Premiums	85,416.01
Cookeville Polytechnic	153,413.37
Division Excise Tax	91,574.95
Special Bridge Fund	1,219,209.00
Workmen's Compensation	9,188.33
Mine Rescue Station	1,989.00
Bureau Ex-Service Men	5,237.77
State Debt	536,000.00
Tennessee Children's Home	34,999.92
Home for Feeble Minded	109,463.47
Privilege Tax Field Men	17,405.88
Board Veteriniary Examiners	62.42
Board Embalmers	1,213.46
Katie Lockett Home	533.30
Architects and Engineers Examiners ..	1,359.47
Andrew Johnson's Tailor Shop	570.83
Vocational School for Girls, Colored ..	16,237.37
Expense Department Education	8,090.93
Board Osteopath Examiners	7.50
Board Chiropractor Examiners	506.18
Rafael Semmes Scholarship	100.00
Smoky Mountain Park	2,458.38
Reelfoot Lake Commission	12,690.11
Salary Division Child Welfare	5,958.33
Monuments and Memorials	3,565.62
Attorney-General Exp. Shelby County ..	1,800.00
Commission Tubercular Hospital	252.40
Board of Accountancy	1,036.78

(Continued on Page 31.)

TABLE NO. 1—Continued.

Recapitulation of Receipts for Year July 1, 1927, to July 1, 1928—Cont.

Home Feeble Minded -----	\$	5,255.47	
Austin Peay, Normal School -----		17.50	
Balance in Treasury, July 1, 1927 -----		6,888,754.70	
Receipts, July 1 1927, July 1, 1928 -----		39,644,158.35	\$46,532,913.05
Disbursements July 1, 1927, to July 1, 1928			
-----			35,902,925.22
Balance in Treasury, July 1, 1928 -----			10,629,987.83

TABLE NO. 1—Continued.

Recapitulation of Disbursements, July 1, 1927, to July 1, 1928—Cont.

Interest State Deposits -----	\$ 52.93	
Clarksville Canning Station -----	2,750.40	
Special Salary & Exp. Fin. & Taxation_	9,462.66	
Emergency Fund -----	12,985.98	
Rural School & Rep. Bonds -----	980,148.53	
Unviersity (Tennessee Bldg Bonds---	500,000.00	
University Tennessee Sinking Fund---	9,960.00	
Rural School Sinking Fund -----	20,000.00	
Highway Bridges Sinking Fund -----	21,236.25	
Austin Peay Normal -----	72,023.29	
Alvin C. York School -----	25,000.00	
		<hr/>
Total Disbursements -----		\$ 35,902,925.22

TABLE NO. 2.

**Itemized Statement of Receipts and Disbursements By
Months From July 1, 1926, to July 1, 1927.**

TABLE NO. 2.

RECEIPTS

Recapitulation of Receipts for Month of July, 1926.

Trustees	\$ 11,995.56
Trustees, University Tax	4,902.09
Trustees, Rural Schools	7,841.16
County Court Clerks	70,336.89
County Court Clerks, University Tax ..	1,772.48
County Court Clerks, Rural Schools ...	2,834.16
Circuit Court Clerks	13,947.07
Circuit Court Clerks, Highway Tax ...	81.80
Circuit Court Clerks, University Tax ..	181.43
Circuit Court Clerks, Rural Schools ...	290.37
Circuit Court Clerk State Fair Tax...	12.91
Chancery Court Clerks	10,019.98
Chancery Court Clerks, Highway Tax...	643.45
Chancery Court Clerks, University Tax	2,474.33
Chancery Court Clerk, Rural Schools ..	3,639.17
Chancery Court Clerks, State Fair Tax	20.64
Law Court Clerks	112.13
Criminal Court Clerk	4,076.97
Supreme Court Clerk	1,373.78
State Tax—Telegraph Companies ...	1,051.78
News Companies	250.00
Insurance Agents	5,371.25
Insurance Companies	3,136.00
Coal Oil Inspectors	89,302.56
Interest, State Deposits	16,565.95
State Tax, Fire Prevention Fund ...	1,087.16
Blue Sky Law	5.49
State Prosecution	460.00
Central Hospital	8,940.81
Eastern Hospital	9,554.74
Western Hospital	2,714.09
Tennessee School, Deaf and Dumb ...	444.14
Tennessee Industrial School	4,101.05
State Trai. & Agri. School for Boys ..	2,257.93
Tennessee Commission for Blind ...	11,607.39
Tennessee Vocational School, Girls ..	123.14
Department of Public Health	23,804.36
State Banking Department	100.00
Department of Agriculture	4,317.46
Maintenance Convicts, Main Prison ..	37,994.08
Mainte. Convicts, Brushy Mountain...	18,636.68
Co-operative Voca. Edu. in Agri ...	544.86

(Continued on Page 36.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1926.

Filing Corporation Report -----	\$ 50.00
Fire Prevention Fund -----	1,250.00
Blue Sky Law -----	300.00
State Prosecution -----	20,679.49
Interest, State Debt -----	134,301.25
Salary—Judicial -----	23,687.23
Governor's Office -----	816.65
Comptroller's Office -----	1,883.31
Treasurer's Office -----	1,185.00
Secretary of State -----	1,541.64
Finance and Taxation -----	125.00
Taxation -----	1,769.37
Accounts and Budgets -----	1,456.66
Purchasing -----	866.16
Department of Labor -----	683.33
Department of Insurance -----	1,800.00
Department of Institutions -----	616.66
Attorney-General and Reporter -----	1,083.33
Central State Hospital -----	541.67
Eastern State Hospital -----	691.66
Western State Hospital -----	691.66
Adjutant General's Office -----	850.00
Department of Education -----	1,363.44
Coal Oil Inspectors -----	5,006.74
Railroad Commissioners -----	1,608.32
Attorneys General -----	6,295.82
Shop and Factory Inspectors -----	1,433.33
Special Deputy -----	350.00
Library and Archives -----	960.00
Expense—Governor's Office -----	65.00
Comptroller's Office -----	86.41
Treasurer's Office -----	36.30
Secretary of State Office -----	209.10
Finance and Taxation -----	574.52
Department of Labor -----	2,872.92
Department of Insurance -----	329.30
Department of Institution -----	865.49
Attorney General and Reporter -----	563.61
Railroad Commission -----	383.39
Central State Hospital -----	16,700.50
Eastern State Hospital -----	23,400.53
Western State Hospital -----	24,136.32
Supreme Court -----	2,195.36

(Continued on Page 37.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of July, 1926—Continued.

School Fund	\$ 22,152.60	
Game and Fish Protection Fund	2,631.92	
State Highway Department	596,088.33	
Excise Tax	264,165.24	
State Board of Embalmers	156.00	
Gas Privilege Tax	341,733.51	
Architects and Engineers Examiners ..	25.00	
Inheritance Tax	595.38	
Tobacco Sales Tax	69,823.46	
State Auditors	1,450.00	
Prof. Registration	30.00	
Home Feeble-Minded	378.84	
Small Loans	50.00	
Expense Education	9.85	
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Balance in Treasury June 30, 1926	\$ 6,689,541.16	
Receipts, Month of July, 1926	1,678,217.42	\$ 8,367,758.58
Disbursements, Month of July, 1926...		4,024,179.06
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Balance in Treasury, July 31, 1926		\$ 4,343,579.52

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1926—Continued.

Supreme Judges -----	\$ 625.00
Court Civil Appeals -----	1,250.00
Capitol -----	3,241.83
Library and Archives -----	1,084.57
Funding -----	308.66
Tennessee School, Deaf and Dumb ---	20,209.30
Tennessee School, Blind -----	2,956.73
Tennessee Industrial School -----	21,965.90
State Trai. & Agri. Schol for Boys --	23,999.76
Tennessee Commission for Blind ---	20,335.76
Tennessee Voca. School, Girls -----	4,469.22
State Board of Elections -----	150.00
Department of Public Health -----	25,166.05
State Banking Department -----	3,016.50
Department of Agriculture -----	8,161.92
Office Mine Inspector -----	924.99
Pensions, Disabled Soldiers -----	2,099.66
Pensions, Confederate Widows -----	3,075.00
Confederate Soldiers Home -----	2,155.67
Refunded Revenue -----	25,092.74
Maintenances Convicts, Main Prison --	33,144.85
Maintenance Convicts, Brushy Mt. ---	17,957.86
Supreme Court Reports -----	1,217.00
U. of T. Maint. & Deve. Fund -----	546,012.50
Co-operative Voca. Edu. in Agri. ---	40,087.28
Jackson's Tomb and Dwelling -----	166.66
National Guards, State of Tennessee --	2,356.60
Public Printing -----	4,141.72
Tubercular Hospital -----	1,155.00
Blind Girls Home -----	612.78
Expense Governor Enforcing Laws ---	200.00
Governor's Mansion -----	291.66
School Fund -----	1,560,799.70
Geological Survey -----	8,298.51
Game and Fish Protection Fund -----	2,406.17
Bureau of Forestry -----	5,468.98
Public Utilities -----	2,611.81
State Highway Department -----	1,287,887.81
Spencer T. Hunt Fund -----	612.30
State Auditors -----	1,888.81
Cookeville Polytechnic -----	4,423.55
Division Excise Tax -----	5,395.27

(Continued on Page 39.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1926—Continued.

Workmen's Compensation -----	\$ 558.33
Mine Rescue Station -----	131.00
Bureau Ex-Service Men -----	224.00
Tennessee Children's Home -----	2,916.66
Home for Feeble Minded -----	15,811.34
Board Embalmers -----	65.00
Architects and Engineers Examiners --	299.72
Andrew Johnson's Tailor Shop -----	20.83
Vocational School for Girls, Colored --	469.49
Expense Department Education -----	806.51
Board Chiropractor Examiners -----	50.00
Attorney General Expense Shelby Co..	150.00
Textbook Commission -----	50.00
Board of Accountancy -----	178.05
Tubercular Commission -----	152.11
Monuments and Memorials -----	12,500.00
Reelfoot Lake -----	505.14
Salary Welfare Division -----	558.33
Total Disbursements -----	<u>\$ 4,024,179.06</u>

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of August, 1926.

Trustees	\$ 12,151.69
Trustees, University Tax	4,973.14
Trustees, Rural Schools	7,955.08
County Court Clerks	69,359.43
County Court Clerk, Highway Tax ...	64.55
County Court Clerks, University Tax..	1,547.21
County Court Clerks, Rural Schools...	2,476.47
Circuit Court Clerks	1,035.61
Chancery Court Clerks	1,044.92
Chancery Court Clerks, Highway Tax..	83.76
Chancery Court Clerks, University Tax	157.05
Chancery Court Clerks, Rural Schools..	242.38
Chancery Court Clerks, State Fair Tax..	2.83
State Tax—Telephone Companies.....	833.35
Insurance Agents	2,858.75
Insurance Companies	117,150.91
Fees—Coal Oil Inspectors	106,533.86
Interest, State Deposits	11,077.32
State Tax Delinquent	496.66
State Tax, Fire Marshal Fund	3,766.19
Blue Sky Law	440.00
Central Hospital	8,445.59
Eastern Hospital	2,068.44
Western Hospital	8,161.69
Tennessee School, Deaf and Dumb.....	146.19
Tennessee School for the Blind	1,595.14
Tennessee Industrial School	2,336.12
State Train. & Agri. School for Boys..	2,489.35
Tennessee Commission for the Blind ...	14,383.49
Department of Public Health.....	8,632.31
Department of Agriculture.....	3,316.31
Maintenance Convicts, Main Prison....	39,782.53
Mainte. Convicts, Brushy Mountains..	21,661.64
Co-operative Voca. Edu. in Agriculture	219.55
School Fund	10.00
Game and Fish Protection Fund.....	1,129.19
Bureau of Forestry	2,825.98
State Highway Department	2,415,047.73
Excise Tax	28,388.08
State Board Veterinarian Examiners..	5.00
State Board of Embalmers.....	102.00
Gas Privilege Tax	353,470.67

(Continued on Page 42.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1926

Fire Marshal Fund	1,400.00
Blue Sky Law	438.41
State Prosecution	14,889.13
Interest State Debt	157,718.75
Salary—Judicial	22,756.82
Governor's Office	749.99
Comptroller's Office	1,883.31
Treasurer's Office	1,810.00
Secretary of State	1,208.32
Finance and Taxation	541.66
Taxation	450.00
Accounts and Budgets	1,441.66
Purchasing	866.16
Department of Labor	683.33
Department of Insurance	1,800.00
Department of Institutions	616.66
Attorney-General and Reporter	916.66
Central State Hospital	541.66
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutant General's Office	1,000.00
Department of Education	1,436.53
Coal Oil Inspectors	1,028.33
Railroad Commissioners	1,608.32
Attorneys General	6,445.82
Shop and Factory Inspectors	1,258.33
Special Deputy	350.00
Library and Archives	880.00
Expense—Governor's Office	204.60
Comptroller's Office	181.34
Treasurer's Office	88.45
Secretary of State Office	94.63
Finance and Taxation	452.77
Department of Labor	2,643.20
Department of Insurance	347.24
Department of Institution	477.25
Attorney General and Reporter	439.69
Railroad Commission	425.29
Central State Hospital	14,360.83
Eastern State Hospital	19,585.50
Western State Hospital	17,208.54
Supreme Court	774.10

(Continued on Page 43.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of August, 1926—Cont.

Architects and Engineers Examiners..\$	129.00	
Inheritance Tax	62,738.34	
Escheated Property	3,084.60	
Tobacco Sales Tax	74,452.38	
Small Loans	400.00	
Registration Trades	30.00	
	<hr/>	
Balance in Treasury, July 31, 1926.....\$	4,343,579.52	
Receipts, Month of August, 1926.....	3,399,302.42	\$ 7,742,882.00
Disbursements, Month of August, 1926..		3,398,413.79
		<hr/>
Balance in Treasury, August 31, 1926..		\$ 4,344,468.21

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1926—Cont.

Expense—Supreme Judges	\$ 541.67
Court Civil Appeals	1,000.00
Capitol	6,026.99
Library and Archives	1,278.21
Legislative Miscellaneous	900.00
Tennessee School, Deaf and Dumb.....	15,594.93
Tennessee School, Blind	4,246.47
Tennessee Industrial School.....	21,450.17
State Train. & Agri. School for Boys..	20,609.02
Tennessee Commission for Blind.....	12,041.43
Tennessee Vocational School, Girls....	2,747.18
State Board of Elections.....	150.00
Department of Public Health.....	25,038.14
State Banking Department	2,931.14
Department of Agriculture	9,262.16
Office Mine Inspector	924.99
Pensions, Disabled Soldiers.....	1,340.26
Pensions, Confederate Widows	720.00
Confederate Soldiers Home	1,753.00
Refunded Revenue	5,484.28
Maintenance Convicts, Main Prison ..	30,667.38
Maintenance Convicts, Brushy Mt. ...	12,465.39
U. of T. Maint. & Deve. Fund	77,907.50
Co-operative Voca. Education in Agri..	17,429.53
Jackson's Tomb and Dwelling	166.66
National Guards, State of Tenn.	3,131.03
Public Printing	1,335.90
Tubercular Hospital	1,225.00
Blind Girls Home	333.33
Expense Governor Enforcing Laws ..	50.00
Governor's Mansion	291.66
School Fund	424,247.84
Geological Survey	2,061.90
Game and Fish Protection Fund	2,610.07
Bureau of Forestry	2,578.73
Public Utilities	2,202.33
State Highway Department	2,121,347.08
Gen. Wm. B. Bate Scholarship	100.00
Felix Zollicoffer Scholarship	100.00
State Auditors	1,370.23
Cookeville Polytechnic	5,545.10
Division Excise Tax	4,470.88

(Continued on Page 45.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Receipts for Month of August, 1926—Cont.

Workmen's Compensation -----	558.33	
Mine Rescue Station -----	143.00	
Bureau Ex-Service Men -----	330.61	
State Debt -----	235,000.00	
Tennessee Children's Home -----	2,916.66	
Home for Feeble Minded -----	27,314.67	
Board Veterinary Examiners -----	50.81	
Board Embalmers -----	62.15	
Architects and Engineers Examiners -----	139.07	
Andrew Johnson's Tailor Shop -----	20.83	
Vocational School for Girls, Colored--	419.43	
Expense Department Education -----	676.71	
Board Chiropractor Examiners -----	11.10	
State Prison Library -----	250.00	
Attorney General Expense Shelby Co.	150.00	
Board of Accountancy -----	99.57	
Tubercular Commission -----	192.97	
Semmes Scholarship -----	100.00	
Reelfoot Lake -----	555.00	
Salary Welfare Div. -----	358.34	
		<hr/>
Total Disbursements -----		\$ 3,398,413.79

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of September, 1926.

Trustees	\$ 37,558.63
Trustees, Highway Tax	3.61
Trustees, University Tax	15,537.56
Trustees, Rural Schools	24,859.50
Trustees, State Fair Tax57
County Court Clerks.....	88,042.03
County Court Clerks, University Tax ..	2,570.93
County Court Clerks, Highway Tax ----	.18
County Court Clerks, Rural Schools....	4,113.83
Circuit Court Clerks	3,020.82
Circuit Court Clerks, University Tax...	21.90
Circuit Court Clerks, Rural Schools....	35.23
Chancery Court Clerks	2,313.67
Chancery Court Clerks, Highway Tax ..	250.00
Chancery Court Clerks, University Tax	609.43
Chancery Court Clerks, Rural Schools..	979.14
Chancery Court Clerks, State Fair Tax..	35.58
Criminal Court Clerk	3,991.51
State Tax—Telephone Companies	31,576.20
News Companies	500.00
Insurance Agents	2,533.75
Insurance Companies	482,846.70
Fees—Building & Loan Association...-	7,564.00
Coal Oil Inspectors	855.81
Interest, State Deposits	9,337.48
State Tax Delinquent	2,018.21
State Tax, Fire Prevention Fund.....	24,073.21
Blue Sky Law	720.00
Central Hospital	5,735.88
Eastern Hospital	5,111.16
Western Hospital	3,642.40
Tennessee School, Deaf and Dumb.....	101.98
Tennessee School, Blind	212.00
Tennessee Industrial School	1,745.83
State Train. & Agri. School for Boys..	2,663.81
Tennessee Commission for Blind.....	17,870.02
Department of Public Health.....	12,356.50
Department of Agriculture	6,385.78
Office Mine Inspector	80.00
Confederate Soldiers Home	209.25
Maintenance Convicts, Main Prison...-	38,535.93
Maintenance Convicts, Brushy Mountain	23,349.09

(Continued on Page 48.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Sept., 1926—Continued.

Fire Prevention Fund.....	\$ 1,400.00
Blue Sky Law	300.00
State Prosecution	16,977.21
Interest State Debt	1,035.00
Salary—Judicial	22,070.56
Governor's Office	816.65
Comptroller's Office	1,883.31
Treasurer's Office	935.00
Secretary of State	1,374.98
Finance and Taxation	541.66
Taxation	725.00
Accounts and Budgets	941.66
Purchasing	866.66
Department of Labor	683.33
Department of Insurance	1,800.00
Department of Institutions	616.66
Attorney-General and Reporter.....	1,083.33
Central State Hospital	541.67
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutant General's Office	948.50
Department of Education	1,374.99
Coal Oil Inspectors.....	32.00
Railroad Commissioners	1,608.32
Attorneys General	6,145.82
Shop and Factory Inspectors.....	1,288.33
Special Deputy	350.00
Library and Archives	800.00
Expense—Governor's Office	53.05
Comptroller's Office	120.45
Treasurer's Office	259.05
Secretary of State Office	172.51
Finance and Taxation	1,029.61
Department of Labor	2,157.61
Department of Insurance	501.85
Department of Institution	275.00
Attorney General and Reporter.....	384.37
Railroad Commission	276.64
Central State Hospital	14,906.88
Eastern State Hospital	18,832.08
Western State Hospital	40,793.92
Supreme Court	854.31

(Continued on Page 49.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of September 1926—Continued.

Co-operative Vocational Edu. in Agri..\$	211.83	
School Fund	44.23	
Game and Fish Protection Fund.....	3,586.61	
Public Utilities	10.00	
State Highway Department	811,188.50	
Excise Tax	10,169.85	
State Board of Embalmers	202.00	
Gas Privilege Tax	400,263.92	
Board Chiropractor Examiners	320.00	
Revolving Fund	45,687.28	
Tobacco Sales Tax	86,224.15	
Small Loans	50.00	
Home Feeble Minded	267.50	
Expense Education	5.50	
Register Professions	20.00	
Public Printing	11.00	
		<hr/>
Balance in Treasury, August 31, 1926..\$	4,344,468.21	
Receipts, Month of September, 1926....\$	2,222,231.55	\$ 6,566,699.76
Disbursements, Month of Sept., 1926..		2,316,581.65
		<hr/>
Balance in Treasury, September 30, 1926		\$ 4,250,118.11
		<hr/>

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Sept., 1926—Continued.

Supreme Judges	\$ 500.00
Court Civil Appeals.....	1,125.00
Capitol	3,595.07
Library and Archives	868.57
Funding	160.00
Legislative Miscellaneous	450.00
Tennessee School, Deaf and Dumb.....	15,807.90
Tennessee School, Blind	2,622.02
Tennessee Industrial School	22,018.20
State Training & Agri. School for Boys	19,947.65
Tennessee Commission for Blind.....	11,790.18
Tennessee Vocational School, Girls....	2,688.34
State Board of Elections	150.00
Department of Public Health.....	19,447.42
State Banking Department	2,789.77
Department of Agriculture	7,391.46
Office Mine Inspector	924.99
Pensions, Disabled Soldiers	100,679.18
Pensions, Confederate Widows	79,556.25
Confederate Soldiers Home	2,020.12
Refunded Revenue	4,811.66
Attorneys' Fees	24,510.00
Maintenance Convicts, Main Prison....	32,695.06
Maintenance Convicts, Brushy Mountain	33,894.37
U. of T. Maint. & Development Fund...	357.50
Co-operative Voca. Edu. in Agriculture..	4,970.66
Jackson's Tomb and Dwelling.....	166.66
National Guards, State of Tennessee...	4,059.53
Public Printing	1,508.60
Tubercular Hospital	1,246.25
Blind Girls Home	333.33
Governor's Mansion	291.66
School Fund	248,998.55
Geological Survey	8,980.58
Game and Fish Protection Fund.....	2,360.32
Bureau of Forestry	2,078.38
Public Utilities	2,040.19
State Highway Department.....	1,459,375.05
State Auditors	905.32
Cookeville Polytechnic	2,955.90
Division Excise Tax	6,972.52
Workmen's Compensation	558.33

(Continued on Page 51.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Sept., 1926—Continued.

Mine Rescue Station -----	\$	132.00	
Bureau Ex-Service Men -----		255.08	
State Debt -----		2,000.00	
Tennessee Children's Home -----		2,916.66	
Home for Feeble Minded -----		20,682.18	
Real Estate Commission -----		.25	
Board Veterinary Examiners -----		26.94	
Board Embalmers -----		168.80	
Architects and Engineers Examiners---		56.50	
Andrew Johnson's Tailor Shop -----		20.83	
Vocational School for Girls, Colored---		321.55	
Expense Department Education -----		786.10	
Board Chiropractor Examiners-----		179.79	
Attorneys General Exp. Shelby County		150.00	
Tubercular Commission -----		227.49	
Reelfoot Lake -----		455.32	
Salary Welfare Division-----		458.33	
Total Disbursements -----			\$ 2,316,581.65

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of October, 1926.

Trustees	\$ 7,918.76
Trustees, University Tax	3,237.72
Trustees, Rural Schools	5,179.86
County Court Clerks	70,038.64
County Court Clerks, Highway Tax ...	58.51
County Court Clerks, University Tax ..	2,358.37
County Court Clerks, Rural Schools....	3,759.99
Circuit Court Clerks	9,228.19
Circuit Court Clerks, Highway Tax ...	3.40
Circuit Court Clerks, University Tax....	13.68
Circuit Court Clerks, Rural Schools ...	21.88
Circuit Court Clerks, State Fair Tax ...	68
Chancery Court Clerks	4,017.10
Chancery Court Clerks, Highway Tax ..	158.34
Chancery Court Clerks, University Tax..	519.84
Chancery Court Clerks, Rural Schools..._	816.42
Chancery Court Clerks, State Fair Tax..	11.71
Law Court Clerks	223.77
Criminal Court Clerk	4,660.77
Supreme Court Clerk	1,623.04
State Tax—Telephone Companies	208.65
Insurance Agents	2,186.25
Insurance Companies	8,860.12
Charters	73,505.40
Fees—Secretary of State	13,263.00
Filing Corporation Reports	164,726.06
Building & Loan Association	160.00
Coal Oil Inspectors	154,100.26
Interest, State Deposits	10,525.57
Interest, Secretary of State	188.57
State Tax Delinquent	1,161.97
State Tax, Fire Marshal Fund	880.01
Blue Sky Law	530.00
Central Hospital	7,465.17
Eastern Hospital	6,626.55
Western Hospital	3,435.93
Tennessee School, Deaf and Dumb	105.59
Tennessee School, Blind	107.87
Tennessee Industrial School	3,838.53
State Train. & Agri. School for Boys	2,131.97
Tennessee Commission for Blind	13,284.86

(Continued on Page 54.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1926.

Filing Corporation Reports -----	\$ 211.55
Fire Prevention Fund -----	1,400.00
Blue Sky Law -----	452.61
State Prosecution -----	30,580.90
Interest State Debt -----	1,586.25
Salary—Judicial -----	27,717.22
Governor's Office -----	816.65
Comptroller's Office -----	2,008.31
Treasurer's Office -----	1,435.00
Secretary of State -----	1,374.98
Finance and Taxation -----	541.66
Taxation -----	1,018.33
Accounts and Budgets -----	1,191.66
Purchasing -----	866.66
Department of Labor -----	683.33
Department of Insurance -----	1,800.00
Departments of Institutions -----	616.66
Attorney-General and Reporter -----	1,083.33
Central State Hospital -----	566.67
Eeastern State Hospital -----	691.66
Western State Hospital -----	691.66
Adjutant General's Office -----	1,316.25
Department of Education -----	1,274.99
Coal Oil Inspectors -----	4,316.37
Railroad Commissioners -----	1,733.32
Attorneys General -----	8,233.26
Shop and Factory Inspectors -----	1,543.33
Special Deputy -----	350.00
Library and Archives -----	1,130.00
Expense—Governor's Office -----	278.59
Comptroller's Office -----	117.06
Treasurer's Office -----	82.84
Secretary of State Office -----	443.76
Finance and Taxation -----	358.30
Department of Labor -----	2,231.90
Department of Insurance -----	298.23
Department of Institution -----	1,315.00
Attorney General and Reporter -----	400.53
Railroad Commission -----	1,100.09
Central State Hospital -----	16,085.81
Eastern State Hospital -----	31,541.00

((Continued on Page 55.))

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of October, 1926—Continued.

Department of Public Health -----	\$	11,378.17	
Department of Agriculture -----		10,222.75	
Maintenance Convicts, Main Prison ----		38,964.50	
Mainte. Convicts, Brushy Mountain ---		21,611.27	
Cooperative Voca. Edu. in Agriculture..		44,275.86	
School Fund -----		15,230.00	
Game and Fish Protection Fund -----		1,630.57	
Bureau of Forestry -----		2,670.66	
State Highway Department -----		329,359.26	
Excise Tax -----		24,562.47	
State Board of Embalmers -----		34.00	
Gas Privilege Tax -----		380,695.99	
Architects and Engineers Examiners ---		94.00	
Inheritance Tax -----		25,123.39	
Tobacco Sales Tax -----		86,181.54	
Register Professions -----		50.00	
Home Feeble Minded -----		583.52	
Small Loans -----		50.00	
Geological Survey -----		300.00	
<hr/>			
Balance in Treasury, Sept. 30, 1926-----		4,250,118.11	
Receipts, Month of October, 1926 -----		1,574,160.95	\$ 5,824,279.06
Disbursements, Month of October, 1926--			1,952,474.05
<hr/>			
Balance in Treasury, Oct. 31, 1926 ----			\$ 3,871,805.01

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of Oct., 1926—Continued.

Western State Hospital	\$ 27,338.96
Supreme Court	1,733.96
Supreme Judges	625.00
Court Civil Appeals	1,125.00
Capitol	4,057.55
Library and Archives	590.53
Funding	384.45
Legislative Miscellaneous	450.00
Tennessee School, Deaf and Dumb	14,359.05
Tennessee School, Blind	6,162.01
Tennessee Industrial School	27,543.05
State Train. & Agri. School for Boys	18,684.09
Tennessee Commission for Blind	23,393.75
Tennessee Vocation School, Girls	2,788.77
State Board of Elections	221.22
State Board of Equalizers	313.73
Department of Public Health	19,326.96
State Banking Department	2,338.51
Department of Agriculture	8,118.27
Office Mine Inspector	924.99
Pensions, Disabled Soldiers	2,986.41
Pensions, Confederate Widows	2,557.50
Confederate Soldiers Home	1,944.97
Refunded Revenue	472.37
Attorney's Fees	400.00
Maintenance Convicts, Main Prison	37,119.14
Maintenance Convicts Brushy Mountain	17,128.40
Co-operative Voca. Edu. in Agriculture	36,492.24
Jackson's Tomb and Dwelling	166.66
National Guards, State of Tennessee	662.33
Tax Aggregate	18.00
Tubercular Hospital	1,225.00
Blind Girls Home	333.33
Expense Governor Enforcing Laws	90.00
Governor's Mansion	291.66
School Fund	226,177.82
Geological Survey	4,044.65
Game and Fish Protection Fund	2,334.24
Bureau of Forestry	3,435.37
Public Utilities	1,928.53
State Highway Department	1,220,691.05

(Continued on Page 57.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Oct., 1926—Continued.

State Auditors	\$ 2,137.64
Tennessee State Fair Premiums	33,735.32
Cookeville Polytechnic	9,030.28
Division Excise Tax	4,025.20
Workmen's Compensation	558.33
Bureau Ex-Service Men	200.00
Tennessee Children's Home	2,916.66
Home for Feeble Minded	22,851.50
Board Embalmers	95.20
Architects and Engineers Examiners ..	125.00
Andrew Johnson's Tailor Shop	20.83
Vocational School for Girls, Colored ..	433.22
Expense Department Education	981.82
Board Chiropractor Examiners	155.90
Attorney Gen. Exp. Shelby County	150.00
Board of Accountancy	100.00
Reelfoot Lake	669.95
Tubercular Commission	186.67
Interest State Deposit	238.28
Salary Welfare Division	397.01
Total Disbursements	<u>\$ 1,952,474.05</u>

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of November, 1926.

Trustees	\$ 7,964.03
Trustees, University Tax	3,425.21
Trustees, Rural Schools	5,145.48
County Court Clerks	88,929.33
County Court Clerks, Highway Tax....	31.87
County Court Clerks, University Tax..	2,680.67
County Court Clerks, Rural School	4,287.88
Circuit Court Clerks	1,193.73
Chancey Court Clerks	9,232.44
Chancery Court Clerks, Highway Tax..	1,033.79
Chancery Court Clerks, University Tax..	2,350.51
Chancery Court Clerks, Rural Schools..	3,566.01
Chancery Court Clerks, State Fair Tax	63.03
Law Court Clerks	58.50
State Tax—Telephone Companies	12.68
Tel. Companies, University Tax ..	.96
Telephone Companies, Rural School	1.56
Power Companies	111.76
Power Companies, University Tax..	45.87
Power Companies, Rural Schools....	73.41
Private Car Lines	33.38
Private Car Lines, University Tax..	13.92
Private Car Lines, Rural School....	22.25
Express Companies	141.61
Insurance Agents	1,665.00
Insurance Companies	972.92
Coal Oil Inspectors	6,703.41
Interest, State Deposits	10,030.59
State Tax Delinquent	3,385.16
Blue Sky Law	450.00
Central Hospital	8,125.69
Eastern Hospital	5,446.30
Western Hospital	11,146.60
Tennessee School, Deaf and Dumb....	43.95
Tennessee Industrial School	2,737.57
State Train. & Agri. School for Boys..	2,279.37
Tennessee Commission for Blind	16,355.48
Tennessee Vocational School, Girls ..	89.40
Department of Public Health.....	10,160.86
Department of Agriculture	11,411.79
Office Mine Inspector	255.00
Maintenance Convicts, Main Prison ...	37,727.93

(Continued on Page 60.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of November, 1926.

Fire Marshal Fund -----	\$ 1,400.00
Blue Sky Law -----	450.00
State Prosecution -----	19,483.13
Interest State Debt -----	5,733.75
Salary—Judicial -----	29,063.04
Governor's Office -----	749.99
Comptroller's Office -----	1,966.64
Treasurer's Office -----	1,363.33
Secretary of State -----	1,749.98
Finance and Taxation -----	666.66
Taxation -----	376.66
Accounts and Budgets -----	1,105.00
Purchasing -----	866.66
Department of Labor -----	683.33
Department of Insurance -----	1,650.00
Department of Institutions -----	616.66
Attorney-General and Reporter -----	1,083.33
Central State Hospital -----	566.66
Eastern State Hospital -----	691.66
Western State Hospital -----	691.66
Adjutant General's Office -----	675.00
Department of Education -----	1,274.99
Coal Oil Inspectors -----	1,719.47
Railroad Commissioners -----	1,483.32
Attorneys General -----	8,233.26
Shop and Factory Inspectors -----	1,408.33
Special Deputy -----	350.00
Library and Archives -----	800.00
Expense—Governor's Office -----	79.91
Comptroller's Office -----	139.21
Treasurer's Office -----	10.20
Secretary of State Office -----	132.00
Finance and Taxation -----	116.32
Department of Labor -----	2,328.85
Department of Insurance -----	1,782.81
Department of Institution -----	321.15
Attorney General and Reporter -----	732.21
Railroad Commission -----	370.95
Central State Hospital -----	19,478.89
Eastern State Hospital -----	19,524.48
Western State Hospital -----	20,454.34
Supreme Court -----	1,083.51

(Continued on Page 61.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of November 1926—Continued.

Maintenance Convicts, Brushy Mountain	26,394.17	
Co-operative Voca. Education in Agri..	146.96	
School Fund	2,000.00	
Game and Fish Protection Fund	4,833.72	
Bureau of Forestry	3,148.92	
State Highway Department	1,319,798.47	
Excise Tax	41,901.72	
State Board of Embalmers	34.00	
Gas Privilege Tax	350,435.34	
Architects and Engineers Examiners ..	45.00	
Inheritance Tax	44,110.88	
Tobacco Sales Tax	59,553.84	
Expense Dept. Education	11.76	
Trades and Professions	20.00	
State Tax Express Co., U. T.	59.00	
State Tax Express Cos., Rural Schools..	94.41	
Escheated Property	25.00	
<hr/>		
Balance in Treasury Oct. 31. 1926	\$ 3,871,805.01	
Receipts, Month of November	2,112,019.89	\$ 5,983,824.90
Disbursements, Month of November		2,182,349.12
<hr/>		
Balance in Treasury Nov. 30, 1926		\$ 3,801,475.78

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Nov., 1926—Continued.

Expense—Supreme Judges	\$ 625.00
Court Civil Appeals	1,125.00
Capitol	3,479.35
Library and Archives	885.75
Funding	175.00
Tennessee School, Deaf and Dumb	11,385.43
Tennessee School, Blind	7,152.36
Tennessee Industrial School	20,690.28
State Trai. & Agri. Schol for Boys	19,283.31
Tennessee Commission for Blind	10,628.91
Tennessee Vocational School, Girls	2,743.97
State Board of Elections	150.00
Department of Public Health	22,413.51
State Banking Department	2,954.19
Department of Agriculture	8,419.74
Office Mine Inspector	924.99
Pensions, Disabled Soldiers	2,171.44
Pensions, Confederate Widows	795.00
Confederate Soldiers Home	1,398.26
Refunded Revenue	4,009.03
Attorneys' Fees	500.00
Maintenance Convicts, Main Prison	28,716.05
Maintenance Convicts, Brushy Mt.	26,478.45
Co-operative Voca. Education in Agri. ..	19,042.87
Jackson's Tomb and Dwelling	166.66
National Guards, State of Tennessee ..	2,821.31
Tax Aggregate	186.75
Tubercular Hospital	1,235.62
Blind Girls Home	333.33
Governor's Mansion	291.66
School Fund	62,081.57
Geological Survey	2,233.99
Game and Fish Protection Fund	2,282.71
Bureau of Forestry	2,410.75
Public Utilitites	1,909.74
State Highway Department	1,685,450.78
State Auditors	1,352.13
Tennessee State Fair Premiums	34,532.21
Cookeville Polytechnic	5,743.37
Division Excise Tax	5,131.23
Workmen's Compensation	558.33
Mine Recue Station	1,509.00

(Continued on Page 63.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Nov., 1926—Continued.

Bureau Ex-Service Men	224.00
Tennessee Children's Home	2,916.66
Home for Feeble-Minded	16,358.69
Board Embalmers	60.00
Architects and Engineers Examiners..	50.00
Andrew Johnson's Tailor Shop	20.83
Vocational School for Girls, Colored ...	540.24
Expense Department Education	599.12
Attorney General Expense Shelby Co..	150.00
Board of Accountancy	170.30
Monuments and Memorials	375.00
State Tubercular Commission	138.96
Reelfoot Lake	465.62
Salary Welfare Dept.	443.33
Total Disbursements	<hr/> \$ 2,182,349.12

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of December, 1926.

Trustees -----	\$ 16,329.71
Trustees, Highway Tax -----	36.11
Trustees, University Tax -----	6,733.55
Trustees, Rural Schools -----	10,773.13
Trustees, State Fair Tax -----	16.87
County Court Clerks -----	70,020.76
County Court Clerks, University Tax -----	1,513.44
County Court Clerks, Rural Schools -----	2,420.29
Circuit Court Clerks -----	2,329.52
Circuit Court Clerks, Highway Tax -----	87.66
Circuit Court Clerks, University Tax -----	181.27
Circuit Court Clerks, Rural Schools -----	279.33
Chancery Court Clerks -----	1,178.50
Chancery Court Clerks, Highway Tax -----	94.30
Chancery Court Clerks, University Tax -----	271.74
Chancery Court Clerks, Rural Schools -----	437.38
Chancery Court Clerks, State Fair Tax -----	7.86
State Tax—Railroads -----	33.16
Railroads, University Tax -----	13.82
Railroads, Rural School -----	22.10
Telegraph Companies -----	307.71
Tel. Company, University Tax -----	128.21
Telegraph Companies, Rural School -----	205.14
Telephone Companies -----	62.57
Tel. Companies, University Tax -----	26.07
Telephone Companies, Rural School -----	41.71
Power Companies -----	207.85
Power Companies, University Tax -----	82.25
Power Companies, Rural School -----	132.40
Private Car Lines -----	255.46
Private Car Lines, University Tax -----	106.46
Private Car Lines, Rural School -----	170.32
Insurance Agents -----	808.75
Insurance Companies -----	2,840.01
Fees—Coal Oil Inspectors -----	3,834.36
Interest, State Deposits -----	10,273.70
State Tax Delinquent -----	1,450.38
Blue Sky Law -----	400.00
State Prosecution -----	367.50
Central Hospital -----	4,341.05
Eastern Hospital -----	5,731.72
Western Hospital -----	3,371.08

(Continued on Page 66.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1926.

Fire Marshal Fund -----	\$ 2,875.00
Blue Sky Law -----	900.00
State Prosecution -----	13,161.00
Interest State Dept. -----	625.00
Salary—Judicial -----	53,790.94
Governor's Office -----	1,499.98
Comptroller's Office -----	3,391.63
Treasurer's Office -----	1,881.67
Secretary of State -----	2,208.30
Finance and Taxation -----	958.32
Taxation -----	1,589.98
Accounts and Budgets -----	2,539.92
Purchasing -----	1,734.82
Department of Labor -----	1,366.66
Department of Insurance -----	3,300.00
Department of Institutions -----	1,233.32
Attorney-General and Reporter -----	2,166.66
Central State Hospital -----	566.67
Eastern State Hospital -----	691.66
Western State Hospital -----	762.48
Adjutant General's Office -----	1,675.00
Department of Education -----	2,424.99
Coal Oil Inspectors -----	116.54
Railroad Commissioners -----	3,216.64
Attorneys General -----	15,983.19
Shop and Factory Inspectors -----	2,666.66
Special Deputy -----	700.00
Library and Archives -----	1,510.00
Expense—Governor's Office -----	923.71
Comptroller's Office -----	403.53
Treasurer's Office -----	77.30
Secretary of State Office -----	140.24
Finance and Taxation -----	1,191.60
Department of Labor -----	2,737.30
Department of Insurance -----	1,021.14
Department of Institution -----	846.48
Attorney General and Reporter -----	1,129.24
Railroad Commissioners -----	761.44
Central State Hospital -----	21,718.77
Eastern State Hospital -----	19,446.46
Western State Hospital -----	24,528.02
Supreme Court -----	2,207.38

(Continued on Page 67.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of December, 1926—Continued.

Tennessee School, Deaf and Dumb ----\$	93,354.33	
Tennessee School, Blind -----	113.72	
Tennessee Industrial School -----	7,599.66	
State Training & Agri. School for Boys	1,545.58	
Tennessee Commission for Blind ----	11,944.33	
Department of Public Health -----	3,216.67	
Department of Agriculture -----	4,271.82	
Maintenance Convicts, Main Prison --	46,146.70	
Maintenance Con. Brushy Mountain..	5,467.76	
Co-operative Vocational Edu. in Agri..	352.67	
School Fund -----	49,385.50	
Game and Fish Protection Fund -----	25,763.24	
Bureau of Forestry -----	26.00	
Forest Reserve -----	3,912.28	
State Highway Department -----	674,760.68	
Excise Tax -----	8,718.67	
State Board of Embalmers -----	70.00	
Gas Privilege Tax -----	342,161.60	
Architects and Engineers Examiners..	25.00	
Inheritance Tax -----	50,372.84	
Escheated Property -----	1,172.36	
Tobacco Sales Tax -----	111,577.17	
Geological Survey -----	25.00	
Home Feeble Minded -----	463.50	
Reg. Professions & Trades -----	50.00	
Small Loans -----	50.00	
	<hr/>	
Balance in Treasury Nov. 30, 1926.....	3,801,475.78	
Receipts, Month of December, 1926....	1,590,472.43	\$ 5,391,948.21
Disbursements, Month of Dec., 1926....		<hr/> 1,965,588.92
		<hr/>
Balance in Treasury, Dec. 31, 1926....		\$ 3,426,359.29

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Dec., 1926—Continued.

Supreme Judges -----	\$ 1,250.00
Court Civil Appeals -----	2,250.00
Capitol -----	3,856.29
Library and Archives -----	1,092.79
Funding -----	150.00
Tennessee School, Deaf and Dumb ----	15,421.57
Tennessee School, Blind -----	11,229.99
Tennessee Industrial School -----	30,314.39
State Train. & Agri. School for Boys--	20,607.53
Tennessee Commission for Blind -----	16,280.00
Tennessee Vocational School, Girls ----	4,273.68
State Board of Elections -----	250.00
State Board of Equalizers -----	35.72
Department of Public Health -----	32,406.51
State Banking Department -----	4,379.51
Department of Agriculture -----	12,855.59
Office Mine Inspectors -----	1,849.98
Pensions, Disabled Soldiers -----	98,527.49
Pensions, Confederate Widows -----	77,713.76
Confederate Soldiers Home -----	2,994.42
Refunded Revenue -----	828.40
Attorneys' Fees -----	5,584.11
Maintenance Convicts, Main Prison----	38,764.42
Maintenance Convicts, Brushy Moutain--	12,978.52
U. of T. Main. & Development Fund--	175,000.00
Co-operative Voca. Edu. in Agriculture--	7,288.72
Jackson's Tomb and Dwelling -----	166.66
National Guards, State of Tennessee ..	697.15
Public Printing -----	5,127.10
Tag Aggregate -----	320.25
Tubercular Hospital -----	1,270.00
Blind Girls Home -----	370.33
Expense Governor Enforcing Laws ----	404.10
Governor's Mansion -----	583.32
School Fund -----	238,796.82
Geological Survey -----	6,331.75
Game and Fish Protection Fund -----	4,163.03
Bureau of Forestry -----	5,569.10
Public Utilities -----	3,716.56
State Highway Department -----	849,963.64
State Auditors -----	4,001.10

(Continued on Page 69.)

. TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Dec., 1926—Continued.

Tennessee State Fair Allotment	\$ 10,614.42
Cookeville Polytechnic	5,264.62
Division Excise Tax	7,199.05
Workmen's Compensation	1,116.66
Mine Rescue Station	217.00
Bureau Ex-Service Men	536.58
Tennessee Children's Home	2,916.66
Home for Feeble Minded	29,306.56
Board Embalmers	60.00
Architects and Engineers Examiners...	215.38
Andrew Johnson's Tailor Shop	41.66
Vocational School for Girls, Colored ...	722.51
Expense Department Education	2,701.63
Attorney General Exp. Shelby County...	300.00
Board of Accountancy	127.67
Tubercular Commission	322.51
Reelfoot Lake	675.40
Salary Welfare Department	916.67
 	<hr/>
Total Disbursements	\$ 1,965,588.92

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of January, 1927.

Trustees -----	\$ 58,107.64
Trustees, Highway Tax -----	.82
Trustees, University Tax -----	24,202.76
Trustees, Rural Schools -----	38,720.99
Trustees, State Fair Tax -----	.14
County Court Clerks -----	73,037.83
County Court Clerks, Highway Tax--	24.62
County Court Clerks, University Tax	1,836.32
County Court Clerks, Rural Schools --	2,937.49
Circuit Court Clerks -----	16,486.18
Circuit Court Clerks, University Tax -	28.04
Circuit Court Clerks, Rural Schools---	44.87
Chancery Court Clerks -----	5,485.36
Chancery Court Clerks, Highway Tax--	336.05
Chancery Court Clerks, University Tax	913.75
Chancery Court Clerks, Rural Schools--	1,444.05
Chancery Court Clerks, State Fair Tax	27.06
Law Court Clerks -----	54.12
Criminal Court Clerk -----	8,828.45
Supreme Court Clerk -----	578.13
State Tax—Railroads -----	2,996.23
Railroad, University Tax -----	1,248.42
Railroads, Rural School -----	1,997.00
Telephone Companies -----	17,767.74
Telephone Cos., University Tax ---	7,403.22
Telephone Cos., Rural School -----	11,845.17
Power Companies -----	2,074.10
Power Cos., University Tax -----	864.21
Power Cos., Rural Schools -----	1,382.74
Private Car Lines -----	693.89
Private Car Lines, University Tax --	289.09
Private Car Lines, Rural School ---	462.60
Express Companies -----	637.76
Insurance Agents -----	12,497.75
Insurance Companies -----	961.17
Charters -----	27,902.40
Fees—Secretary of State -----	5,270.00
Coal Oil Inspectors -----	172,786.58
Interest, State Deposits -----	7,656.44
Interest, Secretary of State -----	1,310.03
State Tax Delinquent -----	5,937.18

(Continued on Page 72.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1927.

Blue Sky Law	\$ 52.91
State Prosecution	27,720.12
Interest State Debt	133,697.50
Salary—Judicial	2,643.20
Comptroller's Office	458.32
Treasurer's Office	310.00
Secretary of State	166.66
Taxation	30.00
Central State Hospital	566.67
Eastern State Hospital	691.66
Western State Hospital	691.66
Adutant General's Office	294.35
Coal Oil Inspectors	5,184.01
Attorneys General	483.33
Library and Archives	250.00
Expense—Governor's Office	196.87
Comptroller's Office	154.26
Secretary of State Office	141.06
Finance and Taxation	142.09
Department of Labor	2,072.51
Department of Insurance	364.80
Department of Institution	570.90
Attorney General and Reporter	126.85
Railroad Commission	92.60
Central State Hospital	22,086.65
Eastern State Hospital	26,703.97
Western State Hospital	32,239.44
Supreme Court	1,373.56
Capitol	3,988.95
Library and Archives	495.64
Funding	10.00
Tennessee School, Deaf and Dumb.....	11,843.19
Tennessee School, Blind	3,259.97
Tennessee Industrial School.....	17,095.54
State Train. & Agri. School for Boys..	9,759.81
Tennessee Commission for Blind.....	13,027.03
Tennessee Vocational School, Girls....	4,447.55
State Board of Elections	50.00
Department of Public Health.....	6,586.09
State Banking Department	1,159.72
Department of Agriculture	4,176.20
Pensions, Disabled Soldiers	2,798.16

(Continued on Page 73.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of January, 1927—Continued.

Blue Sky Law	\$	180.00	
Central Hospital		11,152.87	
Eastern Hospital		6,014.92	
Western Hospital		4,562.44	
Tennessee School, Deaf and Dumb		246.65	
Tennessee Industrial School		3,083.55	
State Trai. & Agri. School for Boys ..		2,737.04	
Tennessee Commission for Blind		12,685.46	
Department of Public Health		9,075.25	
Department of Agriculture		3,460.39	
Office Mine Inspector Fees		265.00	
Maintenance Convicts, Main Prison ..		38,425.08	
Maintenance Convicts, Brushy Mt. ...		50,155.93	
Co-operative Voca. Education in Agri..		45,118.55	
School Fund		42,827.00	
Game and Fish Protection Fund		16,442.68	
Bureau of Forestry		1,801.44	
Public Utilities		4,047.72	
State Highway Department		409,351.99	
Excise Tax		8,945.89	
State Board of Embalmers		20.00	
Gas Privilege Tax		297,635.26	
Architects and Engineers Examiners ..		1,453.50	
Inheritance Tax		4,337.03	
Tobacco Sales Tax		80,423.08	
State Tax—Exp. Cos., University Tax		286.57	
Express Co., R. S.		45,857.51	
Registrar Professions and Trades		10.00	
Geological Survey		300.00	
Home Feeble Minded		556.88	
Expense Welfare		33.00	
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Balance in Treasury, Dec. 31, 1926	\$	3,426,359.29	
Receipts, Month of January, 1927		1,573,222.57	—\$ 4,999,581.86
Disbursements, Month of January, 1927			1,386,276.57
<hr/>			
Balance in Treasury, January 31, 1927.			\$ 3,613,305.29

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Jan., 1927—Continued.

Pensions, Confederate Widows -----	\$ 3,147.50
Confederate Soldiers Home -----	1,360.37
Refunded Revenue -----	461.95
Attorneys' Fees -----	500.00
Maintenance Convicts, Main Prison---	37,163.55
Maintenance Convicts, Brushy Mountain	39,048.36
Supreme Court Reports-----	41.00
U. of T. Mainte. & Development Fund	360.00
Co-operative Voca. Edu. in Agriculture	60,573.91
Jackson's Tomb and Dwelling-----	166.66
National Guards, State of Tennessee---	455.00
Tax Aggregate -----	174.00
Tubercular Hospital -----	1,343.12
Blind Girls Home -----	347.33
School Fund -----	113,708.36
Geological Survey -----	9,160.63
Game and Fish Protection Fund -----	1,879.97
Bureau of Forestry -----	231.22
Public Utilities -----	184.37
Forest Reserve -----	3,912.28
State Highway Department -----	743,437.39
State Auditors -----	602.55
Tennessee State Fair Allotment-----	2,513.15
Cookeville Polytechnic -----	3,276.68
Division Excise Tax -----	3,520.45
Mine Rescue Station -----	112.00
Bureau Ex-Service Men-----	99.00
Tennessee Children's Home -----	2,916.66
Home for Feeble Minded -----	15,688.90
Board Embalmers -----	141.36
Architects and Engineers Examiners--	140.74
Vocational School for Girls, Colored---	452.41
Expense Department Education -----	188.25
Tubercular Commission -----	5.65
Reelfoot Lake -----	758.00
<hr/>	
Total Disbursements -----	\$ 1,386,276.57

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of February, 1927.

Trustees	\$ 139,401.49
Trustees, University Tax	58,060.36
Trustees, Rural Schools	92,905.83
County Court Clerks	126,348.74
County Court Clerks, Highway Tax ...	132.94
County Court Clerks, University Tax ...	6,437.62
County Court Clerks, Rural Schools ...	10,291.66
Circuit Court Clerks	409.75
Chancery Court Clerks	1,426.39
Chancery Court Clerks, Highway Tax..	44.63
Chancery Court Clerks, University Tax..	210.51
Chancery Court Clerks, Rural Schools..	339.49
Chancery Court Clerks, State Fair Tax..	4.97
Law Court Clerks	65.82
Supreme Court Clerks	478.63
State Tax—Railroads	89,824.27
Railroads, University Tax	37,426.78
Railroads, Rural School	59,882.86
Telegraph Companies	2,065.36
Telegraph Companies, University Tax	860.57
Telegraph Companies, Rural Schools	1,376.90
Telephone Companies	1,104.24
Telephone Companies, University Tax	460.10
Telephone Companies, Rural School..	736.15
Power Companies	48,712.09
Power Companies, University	20,296.56
Power Companies, Rural School	32,474.66
Private Car Lines	1,837.82
Private Car Lines, University Tax ..	765.77
Private Car Lines, Rural School	1,225.22
Insurance Agents	29,310.50
Insurance Companies	18,440.92
Fees—Coal Oil Inspectors	9,098.40
Interest, State Deposits	7,406.09
State Tax Delinquent	1,942.93
State Tax, Fire Marshal Fund.....	408.74
Blue Sky Law	670.00
Central Hospital	8,369.12
Eastern Hospital	3,982.38
Western Hospital	11,385.11
Expense, Shop and Factory Inspector...	50.00

(Continued on Page 76.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1927

Fire Prevention Fund -----	\$ 1,250.00
Blue Sky Law -----	650.00
State Prosecution -----	17,448.53
Interest State Debt -----	148,962.50
Salary Judicial -----	27,804.79
Governor's Office -----	749.99
Comptroller's Office -----	1,466.65
Treasurer's Office -----	1,185.00
Secretary of State -----	1,624.98
Finance and Taxation -----	541.66
Taxation -----	806.66
Accounts and Budgets -----	1,191.66
Purchasing -----	866.66
Department of Labor -----	683.33
Department of Insurance -----	1,550.00
Department of Institutions -----	616.66
Attorney-General and Reporter -----	1,083.33
Central State Hospital -----	566.66
Eastern State Hospital -----	691.66
Western State Hospital -----	691.66
Adjutant General's Office -----	1,255.65
Department of Education -----	1,112.50
Coal Oil Inspectors -----	1,002.60
Railroad Commissioners -----	1,608.32
Attorneys General -----	8,233.26
Shop and Factory Inspectors -----	1,258.33
Special Deputy -----	350.00
Library and Archives -----	780.00
Expense—Governor's Office -----	130.85
Comptroller's Office -----	145.09
Treasurer's Office -----	100.14
Secretary of State Office -----	232.57
Finance and Taxation -----	592.02
Department of Labor -----	1,734.05
Department of Insurance -----	564.92
Department of Institution -----	505.19
Attorney General and Reporter -----	563.97
Railroad Commission -----	783.74
Central State Hospital -----	17,251.21
Eastern State Hospital -----	17,072.58

(Continued on Page 77.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of February, 1927—Continued.

Tennessee School, Blind	\$	281.25	
Tennessee Industrial School		6,257.91	
State Train. & Agri. School for Boys..		1,888.31	
Tennessee Commission for Blind		9,149.67	
Department of Public Health		14,541.06	
Department of Agriculture		4,633.78	
Office Mine Inspector		5,210.00	
Maintenance Convicts, Main Prison.---		37,349.49	
Maintenance Convicts, Brushy Mountain		26,942.82	
Co-operative Voca. Edu. in Agriculture		493.13	
School Fund		2,000.00	
Game and Fish Protection Fund		4,655.00	
Bureau of Forestry		2,135.31	
Public Utilities		5,375.70	
State Highway Department		557,610.91	
Excise Tax		3,455.04	
State Board of Embalmers		4.00	
Gas Privilege Tax		277,249.72	
Architects and Engineers Examiners.---		177.50	
Inheritance Tax		154,360.67	
Tobacco Sales Tax		92,266.28	
Board of Accountancy		1,435.00	
Home Feeble Minded		356.07	
Attorneys Fees		252.08	
<hr/>			
Balance in Treasury, Jan. 31, 1927.....	\$3,613,305.29		
Receipts, Month of February	2,034,753.07	—\$	5,648,058.36
Disbursements, Month of February ..			2,218,693.35
<hr/>			
Balance in Treasury, Feb. 28, 1927.....		\$	3,429,365.01

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Feb., 1927—Continued.

Western State Hospital	\$ 27,687.17
Supreme Court	1,441.54
Supreme Judges	625.00
Court Civil Appeals	1,125.00
Capitol	6,582.80
Library and Archives	398.16
Funding	150.00
Tennessee School, Deaf and Dumb	11,326.03
Tennessee School, Blind	9,044.45
Tennessee Industrial School	18,593.22
State Train. & Agri. School for Boys	15,463.43
Tennessee Commission for Blind	16,559.35
Tennessee Vocational School, Girls	1,838.58
State Board of Elections	150.00
Department of Public Health	22,410.16
State Banking Department	2,740.04
Department of Agriculture	7,033.46
Office Mine Inspector	924.99
Pensions, Disabled Soldiers	1,584.87
Pensions, Confederate Widows	790.00
Confederate, Soldiers Home	2,050.50
Refunded Revenue	1,058.50
Attorneys' Fees	1,210.64
Maintenance Convicts, Main Prison	32,487.02
Maintenance Convicts, Brushy Mountain	23,075.87
Supreme Court Reports	1,176.00
U. of T. Maint. & Development Fund	59,162.07
Co-operative Voca. Edu. in Agriculture	12,152.83
Jackson's Tomb and Dwelling	166.66
National Guards, State of Tennessee	1,382.97
Public Printing	3,969.10
Tax Aggregate	114.75
Tubercular Hospital	1,258.75
Blind Girls Home	333.33
Expense Governor Enforcing Laws	100.00
Governor's Mansion	291.66
School Fund	825,500.15
Geological Survey	1,147.43
Game and Fish Protection Fund	2,721.75
Bureau of Forestry	1,929.68
Public Utilities	3,014.78

(Continued on Page 79.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Feb., 1927—Continued.

State Highway Department	\$ 788,762.46
State Auditors	1,890.74
Tennessee State Fair Premiums	1,262.85
Cookeville Polytechnic	4,844.76
Division Excise Tax	5,105.65
Workmen's Compensation	558.33
Mine Rescue Station	117.00
Bureau Ex-Service Men	275.00
Tennessee Children's Home	2,916.66
Home for Feeble Minded	23,419.60
Board Embalmers	60.00
Architects and Engineers Examiners ..	50.00
Andrew Johnson's Tailor Shop	20.83
Vocational School for Girls, Colored...	510.16
Expense Department Education	482.96
Board Chiropractors Examiners	150.92
Attorney General Exp. Shelby County..	150.00
Tubercular Commission	162.23
Reelfoot Lake	762.80
Monuments & Memorials	250.00
Salary Welfare Department	458.34
 Total Disbursements	 \$ 2,218,693.35

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March, 1927.

Trustees	\$ 319,920.43
Trustees, Highway Tax55
Trustees, University Tax	133,312.06
Trustees, Rural Schools	213,202.02
Trustees, State Fair Tax.....	.58
County Court Clerks	89,083.07
County Court Clerks, University Tax..	3,841.20
County Court Clerks, Rural Schools...	6,147.95
Circuit Court Clerks	1,891.76
Circuit Court Clerks, Highway Tax....	2.23
Circuit Court Clerks, University Tax..	10.99
Circuit Court Clerks, Rural Schools...	17.59
Circuit Court Clerks, State Fair Tax...	.45
Chancery Court Clerks	4,822.26
Chancery Court Clerks, Highway Tax..	185.42
Chancery Court Clerks, University Tax	982.24
Chancery Court Clerks, Rural Schools..	1,555.49
Chancery Court Clerks, State Fair Tax	12.33
Criminal Court Clerk.....	1,006.66
State Tax—Railroads	46,846.49
Railroads, University Tax	19,519.37
Railroads, Rural School	31,231.00
Telephone Companies	515.51
Telephone Companies, University Tax	214.79
Telephone Companies, Rural School..	343.67
Power Companies	23,935.45
Power Companies, University Tax....	9,973.10
Power Companies, Rural School.....	15,956.96
Private Car Lines	497.53
Private Car Lines, University Tax..	207.28
Private Car Lines, Rural School.....	331.68
Insurance Agents	14,217.50
Insurance Companies	546,049.93
Fees—Coal Oil Inspectors.....	2,382.43
Interest, State Deposits.....	7,847.30
State Tax Delinquent	1,421.19
State Tax, Fire Marshal Fund.....	21,541.74
Blue Sky Law	830.00
Central Hospital	4,132.03
Eastern Hospital	4,834.87
Western Hospital	6,459.41

(Continued on Page 82.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1927.

Fire Marshal Fund	\$ 1,400.00
Blue Sky Law	465.52
State Prosecution	29,076.73
Interest State Debt	4,832.50
Salary—Judicial	28,712.75
Governor's Office	749.99
Comptroller's Office	1,883.31
Treasurer's Office	905.00
Secretary of State	958.32
Finance and Taxation	541.66
Taxation	806.66
Accounts and Budgets	2,358.32
Purchasing	866.67
Department of Labor	683.38
Department of Insurance	1,550.00
Department of Institutions.....	616.66
Attorney-General and Reporter.....	1,583.33
Central State Hospital.....	566.67
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutant General's Office.....	684.00
Department of Education.....	1,112.50
Coal Oil Inspectors.....	26.35
Railroad Commissioners	1,608.32
Attorneys General	8,383.26
Shop and Factory Inspectors.....	1,258.33
Special Deputy	350.00
Library and Archives	1,030.00
Expense—Governor's Office.....	458.00
Comptrolier's Office	329.80
Treasurer's Office	794.66
Secretary of State Office	92.00
Finance and Taxation	633.52
Department of Labor	1,647.82
Department of Insurance	408.20
Department of Institution	664.26
Attorney General and Reporter.....	682.08
Railroad Commission	508.71
Central State Hospital	21,659.07
Eastern State Hospital	20,320.74
Western State Hospital	25,341.44
Supreme Court	1,997.19

(Continued on Page 83.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March, 1927—Continued.

Tennessee School, Deaf and Dumb ..\$	302.80	
Tennessee Industrial School.....	7,107.26	
State Train. & Agri. School for Boys..	4,091.42	
Tennessee Commission for Blind.....	11,169.49	
Tennessee Vocational School, Girls...	96.67	
Department of Public Health.....	5,586.50	
Department of Agriculture.....	12,495.97	
Office Mine Inspector	3,385.00	
Confederate Soldiers Home.....	190.22	
Maintenance Convicts, Main Prison...	37,347.33	
Maintenance Convicts, Brushy Mountain	34,998.99	
Co-operative Voca. Edu. in Agriculture..	139.16	
School Fund	59,230.77	
Game and Fish Protection Fund.....	2,992.61	
Bureau of Forestry	37.79	
Public Utilities	12,972.31	
State Highway Department.....	1,348,669.99	
Excise Tax	5,673.99	
State Board of Embalmers	34.00	
Gas Privilege Tax	255,140.54	
Architects and Engineers Examiners...	68.00	
Inheritance Tax	7,078.08	
Board Law Examiners	724.82	
Tobacco Sales Tax	88,902.39	
Home Feeble Minded	801.13	
Small Loans	112.50	
Expense Institutions	1.00	
Expense Education	5.40	
<hr/>		
Balance in Treasury, Feb. 28, 1927....\$	3,429,365.01	
Receipts, Month of March, 1927.....	3,434,640.69	\$ 6,864,005.70
Disbursements, Month of March, 1927..		1,628,556.22
<hr/>		
Balance in Treasury, March 31, 1927...		\$ 5,235,449.48

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Mar., 1927—Con.

Supreme Judges	\$ 625.00
Court Civil Appeals	1,125.00
Capitol	5,266.70
Library and Archives	803.42
Funding	150.00
Tennessee School, Deaf and Dumb....	9,689.70
Tennessee School, Blind	9,156.50
Tennessee Industrial School.....	20,261.89
State Train. & Agri. School for Boys..	11,549.72
Tennessee Commission for Blind.....	13,050.58
Tennessee Vocational School, Girls ...	3,147.85
State Board of Elections.....	150.00
Department of Public Health.....	20,982.18
State Banking Department	2,754.93
Department of Agriculture	7,560.66
Office Mine Inspector	924.99
Pensions, Disabled Soldiers	95,774.41
Pensions, Confederate Widows	76,730.00
Confederate Soldiers Home	1,718.59
Refunded Revenue	1,412.61
Maintenance Convicts, Main Prison....	39,573.59
Maintenance Convicts, Brushy Mountain	19,872.59
Co-operative Voca. Edu. in Agriculture..	7,917.06
Jackson's Tomb and Dwelling.....	166.66
National Guards, State of Tennessee..	124.30
Public Printing	2,970.88
Tax Aggregate	78.75
Tubercular Hospital	1,149.37
Blind Girls Home	333.33
Governor's Mansion	291.66
School Fund	108,135.93
Geological Survey	5,819.67
Game and Fish Protection Fund.....	2,496.63
Bureau of Forestry	2,552.54
Public Utilities	1,810.88
State Highway Department	764,635.03
State Auditors	2,110.59
Tennessee State Fair Premiums.....	2,250.50
Cookeville Polytechnic	9,699.49
Division Excise Tax	6,182.07
Workmen's Compensation	558.33
Mine Rescue Station	157.00

(Continued on Page 85.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Mar., 1927—Con.

Bureau Ex-Service Men	469.50	
Tennessee Children's Home	2,916.66	
Home for Feeble Minded	7,483.02	
Board Embalmers	60.00	
Architects and Engineers Examiners...	121.62	
Andrew Johnson's Tailor Shop.....	20.83	
Vocational School for Girls, Colored...	428.72	
Expense Department Education.....	819.30	
Board Chiropractor Examiners	60.00	
Attorney General Exp. Shelby County..	150.00	
Board of Accountancy	37.90	
Tubercular Commission	276.04	
Smoky Mountain Park	182,371.73	
Monuments and Memorials.....	1,200.00	
Salary Welfare	458.33	
		<hr/>
Total Disbursements		\$ 1,628,556.22

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of April, 1927.

Trustees	293,603.14
Trustees, University Tax	122,331.27
Trustees, Rural Schools	195,728.88
Trustees, State Fair Tax54
County Court Clerks.....	92,539.96
County Court Clerks, Highway Tax...	74.91
County Court Clerks, University Tax..	3,465.50
County Court Clerks, Rural Schools...	5,553.44
Circuit Court Clerks.....	17,111.49
Circuit Court Clerks, University Tax..	52.30
Circuit Court Clerks, Rural Schools....	83.70
Chancery Court Clerks	12,055.62
Chancery Court Clerks, Highway Tax..	410.43
Chancery Court Clerks, University Tax..	3,099.79
Chancery Court Clerks, Rural Schools..	4,641.65
Chancery Court Clerks, State Fair Tax	35.81
Law Court Clerks	99.94
Criminal Court Clerk	3,594.60
Supreme Court Clerk	1,738.96
State Tax—Sewing Machine Agents...	115.00
Railroads	41,826.14
Railroads, University Tax.....	17,427.58
Railroads, Rural School	27,884.10
Telegraph Companies	5,961.00
Power Companies	10,509.00
Power Companies, University Tax..	4,378.75
Power Companies, Rural School.....	7,006.00
Sleeping Car Companies.....	4,000.00
Express Companies	6,200.00
Insurance Agents	15,269.50
Insurance Companies	92,725.30
Charters	40,768.87
Fees—Secretary of State	7,545.34
Coal Oil Inspectors.....	139,022.15
Interest, State Deposits	10,587.70
Interest, Secretary of State	190.03
State Tax Delinquent	3,444.38
State Tax, Fire Marshal Fund.....	9,633.00
Blue Sky Law	670.00
State Prosecution	1,942.59
Central Hospital	11,592.48
Eastern Hospital	7,482.76

(Continued on Page 88.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1927.

Fire Marshal Fund	\$ 1,100.00
Blue Sky Law	460.00
State Prosecution	22,783.48
Interest State Debt	4,717.50
Salary—Judicial	28,879.01
Governor's Office	749.99
Comptroller's Office	1,633.31
Treasurer's Office	1,185.00
Secretary of State	1,541.64
Finance and Taxation	958.32
Taxation	806.66
Accounts and Budgets	1,191.66
Purchasing	866.66
Department of Labor	683.33
Department of Insurance	1,550.00
Department of Institutions	616.66
Attorney-General and Reporter	916.66
Central State Hospital	566.67
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutant General's Office	1,125.00
Department of Education	1,112.50
Coal Oil Inspectors	4,870.49
Railroad Commissioners	1,608.32
Attorneys General	8,383.26
Shop and Factory Inspectors	1,233.33
Special Deputy	350.00
Library and Archives	1,030.00
Expense—Comptroller's Office	237.39
Treasurer's Office	61.67
Secretary of State Office	198.42
Finance and Taxation	818.87
Department of Labor	2,364.25
Department of Insurance	314.50
Department of Institution	262.00
Attorney General and Reporter	477.20
Railroad Commission	538.78
Central State Hospital	19,019.03
Eastern State Hospital	18,374.04
Western State Hospital	25,070.50
Supreme Court	1,566.29
Supreme Judges	625.00

(Continued on Page 89.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of April, 1927—Continued.

Western Hospital	\$ 3,475.68	
Tennessee School, Deaf and Dumb....	43.07	
Tennessee Industrial School	5,548.11	
State Train. & Agri. School for Boys...	1,545.67	
Tennessee Commission for Blind.....	7,484.01	
Department of Public Health.....	19,264.83	
State Banking Department	40,125.00	
Department of Agriculture.....	12,814.21	
Office Mine Inspector	600.00	
Maintenance Convicts, Main Prison...	35,809.21	
Maintenance Convicts, Brushy Mountain	24,853.95	
Co-operative Voca. Edu. in Agriculture	45,114.02	
School Fund	1,842.00	
Game and Fish Protection Fund.....	1,124.99	
Bureau of Forestry	640.44	
Public Utilities	9,422.72	
State Highway Department	872,927.00	
Excise Tax	5,333.88	
State Board Veterinarian Examiners..	20.00	
State Board of Embalmers.....	72.00	
Gas Privilege Tax	303,662.36	
Architects and Engineers Examiners..	96.00	
Inheritance Tax	2,703.71	
Tobacco Sales Tax	88,854.51	
Small Loans	195.00	
Home Feeble Minded	908.22	
Express Cos. U. T.	500.00	
Express Cos. R. S.	800.00	
<hr/>		
Balance in Treasury March 31, 1927....	\$ 5,235,449.48	
Receipts, Month of April	2,708,184.19	\$ 7,943,633.67
Disbursements, Month of April.....		2,057,544.52
<hr/>		
Balance in Treasury, April 30, 1927....		\$ 5,886,089.15

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1927—Con.

Court Civil Appeals	\$ 1,125.00
Capitol	4,532.58
Library and Archives	239.98
Funding	150.00
Tennessee School, Deaf and Dumb.....	10,067.23
Tennessee School, Blind	7,248.14
Tennessee Industrial School	28,449.32
State Train. & Agri. School for Boys..	17,218.36
Tennessee Commission for Blind.....	8,680.17
Tennessee Vocational School, Girls	3,184.74
State Board of Elections.....	150.00
Department of Public Health.....	24,050.60
State Banking Department	2,933.14
Department of Agriculture.....	8,858.67
Office Mine Inspector	924.99
Pensions, Disabled Soldiers	88,486.66
Pensions, Confederate Widows	2,947.50
Confederate Soldiers Home	1,549.99
Refunded Revenue	26.18
Attorneys' Fees	5,250.00
Maintenance Convicts, Main Prison....	33,730.27
Maintenance Convicts, Brushy Mountain	25,630.55
U. of T. Mainte. & Development Fund..	2,512.50
Co-operative voca. Edu. in Agriculture..	53,640.13
National Guards, State of Tennessee... .	4,762.60
Public Printing	1,666.54
Tubercular Hospital	1,275.00
Blind Girls Home.....	345.89
Governor's Mansion	291.66
School Fund	94,927.91
Geological Survey	3,319.68
Game and Fish Protection Fund.....	2,384.74
Bureau of Forestry	3,683.32
Public Utilities	3,006.69
State Highway Department.....	1,418,256.97
State Auditors	2,008.10
Tennessee State Fair Premiums.....	150.00
Cookeville Polytechnic	5,374.06
Division Excise Tax	7,435.40
Workmen's Compensation	558.33
Mine Rescue Station	147.00
Bureau Ex-Service Men	299.00

(Continued on Page 91.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Receipts for Month of April, 1927—Continued.

Tennessee Children's Home	\$ 2,916.66	
Home for Feeble Minded	6,443.67	
Board Embalmers	65.00	
Architects and Engineers Examiners..	313.30	
Andrew Johnson's Tailor Shop	20.83	
Vocational School for Girls, Colored...	891.68	
Expense Department Education.....	421.96	
Board Chiropractor Examiners.....	8.70	
Attorney General Exp. Shelby County	150.00	
Board of Accountancy	30.00	
Salary Welfare Department.....	458.34	
Tubercular Commission	1,383.09	
Reelfoot Lake Commission	730.99	
	<hr/>	
Total Disbursements		\$ 2,057,544.52

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1927.

Trustees -----	\$ 331,538.04
Trustees, University Tax -----	138,172.21
Trustees, Rural Schools -----	221,168.35
County Court Clerks -----	102,298.51
County Court Clerks, Highway Tax----	152.35
County Court Clerks, University Tax---	2,822.84
County Court Clerks, Rural Schools --	4,515.74
Circuit Court Clerks -----	1,168.61
Chancery Court Clerks -----	1,891.71
Chancery Court Clerks, Highway Tax --	70.30
Chancery Court Clerks, University Tax	321.68
Chancery Court Clerks, Rural Schools --	514.44
Chancery Court Clerks, State Fair Tax..	6.37
Criminal Court Clerk -----	5,687.74
State Tax—Sewing Machine Agents --	290.00
Sewing Machine Companies -----	900.00
Railroads -----	8,825.93
Railroads, University Tax -----	3,677.47
Railroads, Rural School -----	5,883.90
Telephone Companies -----	144.43
Telephone Companies, University Tax	60.18
Telephone Companies, Rural School--	96.27
Power Companies -----	22,564.56
Power Companies, University Tax ---	9,401.90
Power Companies, Rural School-----	15,043.04
Insurance Agents -----	3,793.75
Insurance Companies -----	14,727.88
Fees—Coal Oil Inspectors -----	13,864.25
Interests, State Deposits -----	13,809.27
State Tax, Fire Marshal Fund -----	2,136.76
Blue Sky Law -----	1,027.24
State Prosecution -----	395.00
Central Hospital -----	6,604.60
Eastern Hospital -----	3,276.35
Western Hospital -----	11,485.51
Tennessee School, Deaf and Dumb ----	180.05
Tennessee Industrial School -----	3,799.91
State Train. & Agri. School for Boys ---	2,107.82
Tennessee Commission for Blind-----	7,763.41
Department of Public Health-----	21,073.50
State Banking Department -----	11,725.00

(Continued on Page 94.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1927.

Filing Corporation Reports -----	\$ 200.00
Fire Marshal Fund -----	1,750.00
Blue Sky Law -----	816.67
State Prosecution -----	26,141.44
Interest State Debt -----	5,662.50
Salary—Judicial -----	28,207.95
Governor's Office -----	749.99
Comptroller's Office -----	1,758.31
Treasurer's Office -----	1,215.00
Secretary of State -----	1,208.32
Finance and Taxation -----	125.00
Taxation -----	766.66
Accounts and Budgets -----	1,958.32
Purchasing -----	866.66
Department of Labor -----	833.33
Department of Insurance -----	2,325.00
Department of Institutions -----	616.66
Attorney-General and Reporter -----	1,250.00
Central State Hospital -----	587.49
Eastern State Hospital -----	691.66
Western State Hospital -----	691.66
Adjutant General's Office -----	900.00
Department of Education -----	1,462.50
Coal Oil Inspectors -----	1,482.38
Railroad Commissioners -----	1,608.32
Attorneys General -----	8,617.98
Shop and Factory Inspectors -----	1,508.33
Special Deputy -----	408.33
Library and Archives -----	1,030.00
Expense—Governor's Office -----	360.75
Comptroller's Office -----	258.98
Treasurer's Office -----	733.00
Secretary of State Office -----	119.17
Finance and Taxation -----	588.44
Department of Labor -----	1,878.95
Department of Insurance -----	480.93
Department of Institution -----	354.12
Attorney General and Reporter -----	902.47
Railroad Commission -----	283.27
Central State Hospital -----	21,984.20
Eastern State Hospital -----	19,644.76

(Continued on Page 95.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1927—Continued.

Department of Agriculture -----	\$	22,486.08	
Office Mine Inspector -----		225.00	
Maintenance Convicts, Main Prison ----		42,270.00	
Maintenance Convicts, Brushy Mountain		24,670.04	
Co-operative Voca. Edu. in Agriculture		45,129.39	
School Fund -----		6,769.23	
Game and Fish Protection Fund-----		1,368.26	
State Highway Department -----		409,232.87	
Excise Tax -----		15,818.13	
State Board of Embalmers -----		340.00	
Gas Privilege Tax -----		360,025.60	
Architects and Engineers Examiners---		128.00	
Inheritance Tax -----		113,542.54	
Tobacco Sales Tax -----		100,390.54	
Geological Survey -----		300.00	
Expense Department Education -----		6.72	
Feeble Minded Home -----		291.44	
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Balance in Treasury April 30, 1927 ----	\$	5,886,089.15	
Receipts, Month of May -----		2,142,980.77	—\$ 8,029,069.92
Disbursements, Month of May -----			1,677,823.60
<hr/>			
Balance in Treasury, May 31, 1927 ----			\$ 6,351,246.32

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1927—Continued.

Western State Hospital -----	\$ 25,800.25
Supreme Court -----	1,131.84
Supreme Judges -----	625.00
Court Civil Appeals -----	1,125.00
Capitol -----	2,018.57
Library and Archives -----	1,321.44
Funding -----	181.84
Legislative Miscellaneous -----	146,192.65
Tennessee School, Deaf and Dumb -----	9,418.46
Tennessee School, Blind -----	7,468.94
Tennessee Industrial School -----	15,764.41
State Train. & Agri. School for Boys -----	16,714.81
Tennessee Commission for Blind -----	10,171.38
Tennessee Voca. School for Girls -----	4,521.24
State Board of Elections -----	100.00
Department of Public Health -----	19,815.91
State Banking Department -----	4,329.97
Department of Agriculture -----	8,374.30
Office Mine Inspector -----	924.99
Pensions, Disabled Soldiers -----	4,980.52
Pensions, Confederate Widows -----	727.50
Confederate Soldiers Home -----	1,236.56
Refunded Revenue -----	67.00
Maintenance Convicts, Main Prison -----	27,393.74
Maintenance Convicts, Brushy Mountain	22,653.31
U. of T. Mant. & Development Fund -----	22.50
Co-operative Voca. Edu. in Agriculture -----	11,846.48
Jackson's Tomb and Dwelling -----	333.32
National Guards, State of Tennessee -----	660.14
Public Printing -----	243.33
Tax Aggregate -----	6.00
Tubercular Hospital -----	1,301.88
Blind Girls Home -----	449.98
Governor's Mansion -----	2,971.16
School Fund -----	85,178.40
Geological Survey -----	2,971.26
Game and Fish Protection Fund -----	2,566.08
Bureau of Forestry -----	7,001.62
Public Utilities -----	3,065.07
State Highway Department -----	1,043,796.98
McGavock Cemetery -----	200.00

(Continued on Page 97.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1927—Continued.

State Auditors	\$ 2,635.03
Cookeville Polytechnic	5,300.50
Division Excise Tax	7,438.13
Workmen's Compensation	991.66
Mine Rescue Station	86.00
Bureau Ex-Service Men	500.39
Tennessee Children's Home	2,916.66
Home for Feeble Minded	6,023.31
Board Embalmers	74.00
Architects and Engineers Examiners...	127.50
Andrew Johnson's Tailor Shop	20.83
Vocational School for Girls, Colored ..	570.12
Expense Department Education	465.39
Board Chiropractor Examiners	40.00
Attorney General Exp. Shelby County..	150.00
Board of Accountancy	377.09
Reelfoot Lake Commission	319.62
Salary Welfare Division	558.33
Monuments and Memorials	5,150.00
Tubercular Commission	44.13
Flood Suffers	5,331.58
<hr/>	
Total Disbursements	\$ 1,677,823.60

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June, 1927.

Trustees	\$ 372,788.89
Trustees, University Tax	155,330.01
Trustees, Rural Schools	248,515.38
County Court Clerks	96,648.07
County Court Clerks, Highway Tax	56.07
County Court Clerks, University Tax ..	1,988.38
County Court Clerks, Rural Schools	3,182.69
Circuit Court Clerks	1,470.54
Circuit Court Clerks, Highway Tax	23.04
Circuit Court Clerks, University Tax ...	19.62
Circuit Court Clerks, Rural Schools.....	31.45
Chancery Court Clerks	2,445.67
Chancery Court Clerks, Highway Tax..	194.75
Chancery Court Clerks, University Tax..	658.90
Chancery Court Clerks, Rural Schools..	1,062.91
Chancery Court Clerks, State Fair Tax	12.94
Supreme Court Clerk	250.00
State Tax—Sewing Machine Companies..	1,200.00
Power Companies	20.40
Power Companies, University Tax ..	8.50
Power Companies, Rural School	13.60
News Companies	800.00
Insurance Agents	7,130.50
Insurance Companies	2,346.02
Fees—Coal Oil Inspectors	6,958.04
Interest, State Deposits	13,318.94
State Tax Delinquent	1,089.00
State Tax, Fire Marshal Fund	23.36
Blue Sky Law	310.00
Central Hospital	7,123.14
Eastern Hospital	2,654.94
Western Hospital	3,653.60
Tennessee School, Deaf and Dumb.....	62.50
Tennessee Industrial School	4,102.93
State Train. & Agri. School for Boys..	1,899.61
Tennessee Commission for Blind	8,794.39
Department of Public Health	21,759.76
State Banking Department	2,250.00
Department of Agriculture	11,626.06
Office Mine Inspector	200.00

(Continued on Page 100.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1927.

Fire Marshal Fund	\$ 1,108.00
Blue Sky Law	281.50
State Prosecution	29,786.82
Interest State Debt	387.50
Salary—Judicial	27,796.95
Governor's Office	749.99
Comptroller's Office	1,883.31
Treasurer's Office	1,355.00
Secretary of State	1,541.80
Finance and Taxation	541.66
Taxation	786.66
Accounts and Budgets	425.00
Purchasing	866.66
Department of Labor	533.33
Department of Insurance	775.00
Department of Institutions	616.66
Attorney-General and Reporter	583.33
Central State Hospital	691.67
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutant General's Office	1,350.00
Department of Education	762.50
Coal Oil Inspectors	122.20
Railroad Commissioner	1,608.32
Attorneys General	8,574.93
Shop and Factory Inspectors	1,008.33
Special Deputy	525.00
Library and Archives	1,030.00
Expense—Governor's Office	79.66
Comptroller's Office	179.07
Treasurer's Office	153.48
Secretary of State Office	119.75
Finance and Taxation	2,065.65
Department of Labor	1,865.44
Department of Insurance	207.55
Department of Institution	402.16
Attorney General and Reporter	256.08
Railroad Commission	365.62
Central State Hospital	20,821.57
Eastern State Hospital	19,057.24

(Continued on Page 101.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June, 1927—Continued.

Maintenance Convicts, Main Prison --\$	40,165.93	
Co-operative Voca. Edu. in Agriculture	432.70	
National Guards, State of Tennessee --	20.00	
School Fund -----	4,000.00	
Game and Fish Protection Fund -----	2,217.65	
Bureau of Forestry -----	5,314.98	
Public Utilities -----	525.20	
State Highway Department -----	917,233.72	
Excise Tax -----	265,459.11	
State Board of Embalmers -----	526.00	
Gas Privilege Tax -----	391,787.05	
Inheritance Tax -----	4,701.85	
Tobacco Sales Tax -----	102,416.49	
Geological Survey -----	1,000.00	
Auditors -----	1,950.00	
Home for Feeble Minded -----	77.04	
Small Loans -----	50.00	
Register Professions -----	1,360.00	
<hr/>		
Balance in Treasury, May 31, 1927, ---\$	6,351,246.32	
Receipts, Month of June -----	2,721,262.23	\$ 9,072,508.55
Disbursements, Month of June -----		\$ 2,183,753.85
<hr/>		
Balance in Treasury, June 30, 1927 ----		\$ 6,888,754.70

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1927—Continued.

Western State Hospital	\$ 12,421.69
Supreme Court	760.87
Supreme Judges	625.00
Court Civils Appeals	1,125.00
Capitol	8,681.11
Library and Archives	603.49
Funding	150.00
Legislative Miscellaneous	4,212.83
Tennessee School, Deaf and Dumb	8,073.98
Tennessee School, Blind	8,043.09
Tennessee Industrial School	20,845.12
State Train. & Agri. School for Boys	14,989.87
Tennessee Commission for Blind	9,400.84
Tennessee Vocational School, Girls	2,200.68
State Board of Elections	312.16
Department of Public Health	23,758.39
State Banking Department	1,725.90
Department of Agriculture	8,604.29
Office Mine Inspector	924.99
Pensions, Disabled Soldiers	5,928.66
Pension, Confederate Widows	75,377.50
Confederate Soldiers Home	1,562.68
Refunded Revenue	585.70
Attorneys' Fees	8,338.63
Maintenance Convicts, Brushy Mountain	20,174.38
Maintenance Convicts, Main Prison	31,895.03
Co-operative Voca. Edu. in Agriculture	53,209.55
Jackson's Tomb and Dwelling	166.66
National Guards, State of Tennessee	1,721.84
Public Printing	45.50
Tubercular Hospital	1,374.37
Blind Girls Home	333.33
Governor's Mansion	291.66
School Fund	231,098.16
Geological Survey	2,496.39
Game and Fish Protection Fund	2,243.70
Bureau of Forestry	1,399.39
Public Utilities	1,947.46
State Highway Department	1,461,337.28
State Auditors	1,987.91
Cookeville Polytechnic	688.82

(Continued on Page 103.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1927—Continued.

Division Excise Tax	\$ 6,097.05	
Workmen's Compensation	125.00	
Mine Rescue Station	163.00	
Bureau Ex-Service Men	355.08	
Tennessee Children's Home	2,916.66	
Home for Feeble Minded	5,817.10	
Board Embalmers	170.08	
Architects and Engineers Examiners ..	80.63	
Andrew Johnson's Tailor Shop	20.83	
Vocational School for Girls, Colored...	766.25	
Expense Department Education	1,155.52	
Attorney General Exp. Shelby County..	150.00	
Reelfoot Lake Commission	302.70	
Salary Welfare Division	358.34	
Monuments and Memorials	250.00	
Tubercular Commission	109.75	
Flood Sufferers	603.25	
Total Disbursements		\$ 2,183,753.85

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of July, 1927.

Trustees	\$ 26,732.25
Trustees, Highway Tax	4.48
Trustees, University Tax	11,100.73
Trustees, Rural Schools	17,576.17
Trustees, State Fair Tax.....	.35
County Court Clerks	99,578.97
County Court Clerks, Highway Tax...	175.50
County Court Clerks, University Tax...	1,745.43
County Court Clerks, Rural Schools...	2,789.91
Circuit Court Clerks	18,332.28
Circuit Court Clerks, Highway Tax.....	4.87
Circuit Court Clerks, University Tax...	325.60
Circuit Court Clerks, Rural Schools....	520.33
Circuit Court Clerks, State Fair Tax...	.41
Chancery Court Clerks	7,512.55
Chancery Court Clerks, Highway Tax..	97.84
Chancery Court Clerks, University Tax	1,813.71
Chancery Court Clerks, Rural Schools..	2,899.66
Chancery Court Clerks, State Fair Tax	2.94
Law Court Clerks	177.46
Criminal Court Clerk.....	5,526.53
Supreme Court Clerk	1,385.31
State Tax—Sewing Machine Agents..	10.00
Sewing Machine Companies.....	900.00
News Companies	250.00
Insurance Agents	4,387.50
Insurance Companies	2,327.80
Fees—Coal Oil Inspectors	181,840.84
Interest, State Deposits	15,539.94
State Tax Delinquent	3,827.00
Blue Sky Law	320.00
State Prosecution	2.00
Central Hospital	6,760.18
Eastern Hospital	7,313.47
Western Hospital	6,442.70
Tennessee School, Deaf and Dumb.....	834.13
Tennessee Industrial School	5,935.23
State Train. & Agri. School for Boys..	2,364.02
Tennessee Commission for Blind.....	3,881.81
Department of Public Health.....	12,095.89
Department of Agriculture.....	4,273.36
Maintenance Convicts, Main Prison...	41,591.12

(Continued on Page 106.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1927.

Fire Marshal Fund	\$ 2,443.59
Blue Sky Law	605.27
State Prosecution	15,612.85
Interest State Debt	124,505.00
Salary—Judicial	27,828.34
Governor's Office	749.99
Comptroller's Office	1,899.98
Treasurer's Office	1,430.00
Secretary of State	1,408.64
Finance and Taxation	1,158.32
Taxation	941.66
Accounts and Budgets	1,575.00
Purchasing	766.66
Department of Labor	683.33
Department of Insurance	412.50
Department of Institutions	616.66
Attorney-General and Reporter	1,083.33
Central State Hospital	616.67
Eastern State Hospital	691.82
Western State Hospital	691.66
Adjutant General's Office	671.60
Department of Education	1,175.00
Coal Oil Inspectors	4,858.88
Railroad Commissioners	1,608.32
Attorneys General	8,774.93
Shop and Factory Inspectors	1,658.33
Special Deputy	525.00
Library and Archives	1,050.00
Expense—Governor's Office	38.97
Comptroller's Office	394.15
Treasurer's Office	67.08
Secretary of State Office	378.08
Finance and Taxation	795.64
Department of Labor	1,601.52
Department of Insurance	1,674.22
Department of Institution	771.51
Attorney General and Reporter	576.54
Railroad Commission	543.28
Central State Hospital	24,851.60
Eastern State Hospital	25,374.96
Western State Hospital	58,951.55
Supreme Court	1,953.03

(Continued on Page 107.)

TABLE NO. 2—Continued.

RECEIPTS

Cecapitulation of Receipts for Month of July, 1927—Continued.

Maintenance Convicts, Brushy Mountain	\$	45,930.79	
Co-operative Voca. Edu. in Agriculture		176.08	
School Fund -----		9,781.13	
Game and Fish Protection Fund-----		3,803.68	
Geology -----		300.00	
State Highway Department -----	1,542,180.91		
Excise Tax -----	281,073.20		
Home Feeble Minded -----	767.60		
State Board Veterinarian Examiners---	10.00		
State Board of Embalmers-----	158.00		
Gas Privilege Tax -----	395,273.90		
Architects and Engineers Examiners---	50.00		
Board Chiropractor Examiners -----	500.00		
Tobacco Sales Tax -----	106,372.51		
<hr/>			
Balance in Treasury, June 30, 1927....	\$	6,888,754.70	
Receipts, Month of July, 1927-----	2,885,758.07	—\$	9,774,512.77
Disbursements, Month of July, 1927---			3,053,272.21
<hr/>			
Balance in Treasury, July 30, 1927----			\$ 6,721,240.56

DISBURSEMENTS

TABLE NO. 2—Continued.

Recapitulation of Disbursements for Month of July, 1927—Continued.

Supreme Judges	\$ 625.00
Court Civil Appeals.....	1,125.00
Capitol	9,803.53
Library and Archives	506.99
Funding	453.24
Legislative Miscellaneous	1,586.00
Tennessee School, Deaf and Dumb.....	6,213.07
Tennessee School, Blind	9,692.06
Tennessee Industrial School	22,612.85
State Train. & Agri. School for Boys...	24,911.60
Tennessee Commission for Blind	26,809.31
Tennessee Vocational School, Girls	7,544.54
State Board of Elections.....	229.15
Department of Public Health	27,462.34
State Banking Department	4,465.86
Department of Agriculture	11,024.53
Office Mine Inspector	924.99
Pensions, Disabled Soldiers.....	30,417.72
Pensions, Confederate Widows	27,297.50
Confederate Soldiers Home	5,848.71
Refunded Revenue	774.55
Attorneys' Fees	300.00
Maintenance Convicts, Main Prison....	41,772.03
Maintenance Convicts, Brushy Mountain	16,019.56
U. of T. Mainte. & Development Fund...	434,847.95
Co-operative Voca. Edu. in Agriculture	46,436.98
Jackson's Tomb and Dwelling	166.66
National Guards, State of Tennessee...	14,123.48
Public Printing	1,068.65
Tubercular Hospital	1,435.62
Blind Girls Home	333.33
Governor's Mansion	291.66
School Fund	122,784.99
Geological Survey	9,809.12
Game and Fish Protection Fund.....	2,315.97
Bureau of Forestry	4,132.45
Public Utilities	2,036.59
State Highway Department	1,713,209.92
State Auditors	2,068.19
Cookeville Polytechnic	6,402.74
Division Excise Tax	6,210.56
Workmen's Compensation	558.33

(Continued on Page 109.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1927—Continued.

Mine Rescue Station -----	\$	137.00	
Bureau Ex-Service Men -----		526.82	
State Debt -----		15,000.00	
Tennessee Children's Home -----		2,916.66	
Home for Feeble Minded -----		17,775.32	
Board Veterinary Examiners -----		40.42	
Board Embalmers -----		60.00	
Architects and Engineers Examiners --		172.00	
Andrew Johnson's Tailor Shop-----		20.83	
Vocational School for Girls, Colored---		741.47	
Expense Department Education -----		576.54	
Attorney General Exp. Shelby County_		150.00	
Board of Accountancy -----		54.66	
Reelfoot Lake Commission-----		507.73	
Salary Child Welfare -----		458.33	
Tubercular Commission -----		202.40	
Martin, Jr., College -----		37,500.00	
Andrew Jackson Monument -----		5,166.00	
Privilege Tax Field Men-----		300.72	
Flood Sufferers -----		296.53	
Total Disbursements -----			\$ 3,053,272.21

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of August, 1927.

Trustees	\$ 12,008.07
Trustees, Highway Tax	37
Trustees, University Tax	4,998.00
Trustees, Rural Schools	7,995.44
Trustees, State Fair Tax	03
County Court Clerks	102,207.30
County Court Clerks, Highway Tax ...	84.78
County Court Clerks, University Tax...	2,377.27
County Court Clerks, Rural Schools ...	3,804.72
Circuit Court Clerks	1,222.97
Circuit Court Clerks, Highway Tax ...	1.21
Circuit Court Clerks, University Tax...	84.62
Circuit Court Clerks, Rural Schools...	135.40
Circuit Court Clerks, State Fair Tax ...	24
Chancery Court Clerks	2,759.92
Chancery Court Clerks, Highway Tax..	109.50
Chancery Court Clerks, University Tax..	703.19
Chancery Court Clerks, Rural Schools ..	1,125.12
Chancery Court Clerks, State Fair Tax..	5.47
State Tax—Telegraph Companies ...	1,045.79
Telephone Companies	1,840.51
Telephone Companies, University Tax	766.86
Telephone Companies, Rural School..	1,227.05
Power Companies	12.34
Power Companies, University Tax...	5.29
Power Companies, Rural School ...	8.30
Private Car Lines	8.94
Private Car Lines, University Tax...	3.87
Private Car Lines, Rural School.....	6.04
Insurance Agents	2,593.75
Insurance Companies	75,532.52
Fees—Coal Oil Inspectors	12,136.39
Interest, State Deposits	13,730.86
State Tax Delinquent	5,045.25
State Tax, Fire Marshal Fund	1,041.39
Blue Sky Law	250.00
Library and Archives	34.00
Central Hospital	8,190.93
Eastern Hospital	1,253.15
Western Hospital	13,287.73

(Continued on Page 112.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1927.

Fire Marshal Fund	\$ 2,737.39
Blue Sky Law	460.00
State Prosecution	30,138.05
Interest State Debt	164,298.75
Salary—Judicial	30,394.16
Governor's Office	783.33
Comptroller's Office	2,166.64
Treasurer's Office	1,833.33
Secretary of State	1,475.00
Finance and Taxation	75.00
Taxation	650.00
Accounts and Budgets	1,516.66
Purchasing	866.66
Department of Labor	808.33
Department of Insurance	1,750.00
Department of Institutions	616.66
Attorney-General and Reporter	1,291.66
Central State Hospital	816.67
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutants General's Office	1,400.00
Department of Education	1,291.66
Coal Oil Inspectors	1,457.70
Railroad Commissioners	1,608.32
Attorneys General	8,774.93
Shop and Factory Inspectors	1,183.33
Special Deputy	525.00
Library and Archives	900.00
Expense—Governor's Office	233.21
Comptroller's Office	147.80
Treasurer's Office	152.10
Secretary of State Office	343.16
Finance and Taxation	830.17
Department of Labor	934.43
Department of Insurance	499.36
Department of Institution	393.81
Attorney General and Reporter	663.90
Railroad Commission	1,936.93
Central State Hospital	15,816.01
Eastern State Hospital	27,787.29

(Continued on Page 113.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of August, 1927—Continued.

Tennessee School, Blind	\$	1,375.18	
Tennessee Industrial School		5,198.95	
State Training & Agri. School for Boys		3,450.26	
Tennessee Commission for Blind		9,752.92	
Tennessee Vocational School, Girls.....		229.13	
Department of Public Health		4,968.25	
Department of Agriculture.....		3,745.51	
Confederate Soldiers Home		541.57	
Geological Survey		84.04	
Maintenance Convicts, Main Prison ...		42,512.08	
Co-operative Voca. Edu. in Agriculture..		339.02	
Game and Fish Protection Fund.....		1,852.21	
State Highway Department	1,515,464.09		
Excise Tax		67,964.69	
Feeble Minded Home		27.34	
State Board of Embalmers		88.00	
Gas Privilege Tax	429,262.69		
Architects and Engineers Examiners...		116.50	
Expense Education		50	
Inheritance Tax		81,576.89	
Tobacco Sales Tax	112,086.69		
Small Loans		300.00	
<hr/>			
Balance in Treasury, July 30, 1927	\$	6,721,240.56	
Receipts, Month of Aug. 1927	\$	2,558,585.63	\$ 9,279,826.19
Disbursements, Month of Aug. 1927.....			\$ 4,669,695.42
<hr/>			
Balance in Treasury, Aug. 31, 1927.....			\$ 4,610,130.77

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Aug., 1927—Continued.

Western State Hospital -----	\$ 31,064.05
Supreme Court -----	1,378.57
Capitol -----	8,930.94
Library and Archives -----	1,258.97
Funding -----	158.25
Legislative Miscellaneous -----	-1,700.00
Tennessee School, Deaf and Dumb ---	4,765.59
Tennessee School, Blind -----	4,084.54
Tennessee Industrial School -----	18,920.53
State Train. & Agri. School for Boys--	15,878.21
Tennessee Commission for Blind -----	8,948.74
Tennessee Vocational School, Girls ---	3,079.75
State Board of Elections -----	124.98
Department of Public Health -----	25,184.85
State Banking Department -----	3,773.48
Department of Agriculture -----	11,341.24
Office Mine Inspectors -----	899.99
Pensions, Disabled Soldiers -----	36,468.87
Pensions, Confederate Widows -----	27,932.50
Confederate Soldiers Home -----	1,178.22
Refunded Revenue -----	1,506.53
Attorney's Fees -----	1,625.50
Maintenance Convicts, Main Prison.---	26,086.00
Maintenance Convicts, Brushy Mountain	18,198.36
U. of T. Main. & Development Fund.--	370,052.50
Co-operative Voca. Edu. in Agriculture	5,366.03
Jackson's Tomb and Dwelling -----	166.66
Nationals Guards, State of Tennessee--	4,786.74
Public Printing -----	1,426.89
Tubercular Hospital -----	1,500.00
Blind Girls Home -----	416.66
Governor's Mansion -----	291.66
School Fund -----	1,951,487.07
Geological Survey -----	3,211.58
Game and Fish Protection Fund -----	3,299.71
Bureau of Forestry -----	6,872.03
Public Utilities -----	1,865.95
State Highway Department -----	1,466,899.71
State Auditors -----	2,020.30
Cookeville Polytechnic -----	10,312.84
Division Excise Tax -----	\$ 7,993.09

(Continued on Page 115.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of Aug., 1927—Continued.

Workmen's Compensation -----	708.33	
Mine Rescue Station -----	122.00	
Bureau Ex-Service Men -----	390.36	
State Debt -----	251,000.00	
Tennessee Children's Home -----	2,916.66	
Home for Feeble Minded -----	6,817.34	
Board Veterinary Examiners -----	22.00	
Board Embalmers -----	88.92	
Architects and Engineers Examiners--	102.32	
Andrew Johnson's Tailor Shop -----	50.00	
Vocational School for Girls, Colored---	347.59	
Expense Department Education -----	362.24	
Board Chiropractor Examiners -----	54.00	
Attorney General Exp. Shelby County--	150.00	
Board of Accountancy -----	100.00	
Reelfoot Lake Commission -----	96.11	
Salary Child Welfare -----	500.00	
Tenn. Tubercular Commission -----	50.00	
Flood Sufferers -----	225.00	
Priv. Tax Field Men -----	2,110.45	
Katie Locket Home -----	83.33	
	<hr/>	
Total Disbursementss -----		\$ 4,669,695.42

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of September, 1927.

Trustees -----	\$ 29,255.32
Trustees, Highway Tax -----	.73
Trustees, University Tax -----	12,182.63
Trustees, Rural Schools -----	19,493.02
Trustees, State Fair Tax -----	.07
County Court Clerks -----	88,866.33
County Court Clerks, Highway Tax ----	202.30
County Court Clerks, University Tax --	1,768.33
County Court Clerks, Rural Schools ---	2,828.71
Circuit Court Clerks -----	888.51
Chancery Court Clerks -----	2,898.61
Chancery Court Clerks, Highway Tax --	75.50
Chancery Court Clerks, University Tax --	936.73
Chancery Court Clerks, Rural Schools --	1,493.61
Chancery Court Clerks, State Fair Tax --	10.51
Law Court Clerks -----	87.75
Criminal Court Clerk -----	3,950.26
State Tax—Sewing Machine Companies	300.00
Railroads -----	308.33
Railroads, University Tax -----	128.47
Railroads, Rural School -----	205.56
Telephone Companies -----	33,635.25
News Companies -----	500.00
Insurance Agents -----	2,769.00
Insurance Companies -----	544,950.01
Fees—Filing Corporation Reports ----	500.00
Coal Oil Inspectors -----	4,720.10
Interest, State Deposits -----	12,699.18
Interest, Secretary of State -----	4.12
State Tax Delinquent -----	4,019.45
State Tax, Fire Marshal Fund -----	24,713.65
Blue Sky Law -----	420.00
Central Hospital -----	8,417.21
Eastern Hospital -----	11,773.29
Western Hospital -----	5,916.79
Library & Archives -----	73.00
Tennessee School, Deaf and Dumb ----	359.77
Tennessee Industrial School -----	3,637.87
State Train. & Agri. School for Boys --	3,392.56
Tennessee Commission for Blind -----	9,443.86
Department of Public Health -----	3,035.63
State Banking Department -----	75.00

(Continued on Page 118.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1927.

Interest State Deposits	\$ 52.93
Fire Marshal Fund	2,757.01
Blue Sky Law	450.00
State Prosecution	16,584.29
Interest State Debt	1,530.00
Salary—Judicial	29,957.95
Governor's Office	783.33
Comptroller's Office	2,016.64
Treasurer's Office	995.83
Secretary of State	1,400.00
Finance and Taxation	616.66
Taxation	650.00
Accounts and Budgets	1,166.66
Purchasing	866.66
Department of Labor	808.33
Department of Insurance	1,750.00
Department of Institutions	616.66
Attorney-General and Reporter	1,329.16
Central State Hospital	733.34
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutant General's Office	800.00
Department of Education	1,281.99
Coal Oil Inspectors	66.67
Railroad Commissioners	1,608.32
Attorneys General	8,924.93
Shop and Factory Inspectors	1,058.33
Special Deputy	525.00
Library and Archives	900.00
Expense—Governor's Office	133.68
Comptroller's Office	276.23
Treasurer's Office	232.00
Secretary of State Office	115.50
Finance and Taxation	671.04
Department of Labor	910.72
Department of Insurance	346.74
Department of Institution	276.48
Attorney General and Reporter	619.25
Railroad Commission	383.71
Central State Hospital	14,882.95

(Continued on Page 119.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of Sept., 1927—Continued.

Department of Agriculture	\$	6,007.24	
Maintenance Convicts, Main Prison....		40,511.01	
Maintenance Convicts, Brushy Mountain		42,174.69	
Co-operative Voca. Edu. in Agriculture..		132.33	
Game and Fish Protection Fund.....		3,788.41	
Public Utilities		52.98	
State Highway Department		1,600,823.16	
Excise Tax		31,316.81	
Feeble Minded Home		838.25	
State Board of Embalmers		58.00	
Gas Privilege Tax		456,967.62	
Inheritance Tax		12,167.85	
Tobacco Sales Tax		117,055.70	
Small Loans		150.00	
Special Bridge Fund—Highway.....		1,010,508.30	
<hr/>			
Balance in Treasury, August 31, 1927..	\$4,610,130.77		
Receipts, Month of Sept. 1927	4,163,489.37	—\$	8,773,620.14
Disbursements, Month of Sept. 1927..			\$ 3,140,913.03
<hr/>			
Balance in Treasury, Sept. 30, 1927....			\$ 5,632,707.06

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Sept., 1927—Continued.

Eastern State Hospital -----	\$ 20,931.76
Western State Hospital -----	16,106.01
Supreme Court -----	623.29
Capitol -----	4,331.98
Library and Archives -----	994.70
Funding -----	166.63
Legislative Miscellaneous -----	1,030.00
Tennessee School, Deaf and Dumb ----	11,635.90
Tennessee School, Blind -----	1,909.29
Tennessee Industrial School -----	24,293.42
State Train. & Agri. School for Boys ..	41,898.34
Tennessee Commission for Blind ----	8,998.24
Tennessee Vocational School, Girls ---	3,517.87
State Board of Elections -----	124.98
Department of Public Health -----	23,255.42
State Banking Department -----	13,872.07
Department of Agriculture -----	10,109.86
Office Mine Inspectors -----	899.99
Pensions, Disabled Soldiers -----	36,363.02
Pensions, Confederate Widows -----	27,835.00
Confederate 'Soldiers Home -----	1,157.97
Refunded Revenue -----	2,558.90
Attorneys' Fees -----	500.00
Maintenance Convicts, Main Prison ----	34,808.67
Maintenance Convicts, Brushy Mountain	37,303.73
U. of T. Maint. & Development Fund _	22.50
Co-operative Voca. Edu. in Agriculture	3,165.48
Jackson's Tomb and Dwelling -----	166.66
National Guards, State of Tenness ---	3,872.97
Public Printing -----	2,943.60
Tubercular Hospital -----	1,508.13
Blind Girls Home -----	416.66
Governor's Mansion -----	291.66
School Fund -----	244,608.05
Geological Survey -----	2,103.12
Game and Fish Protection Fund -----	2,927.52
Bureau of Forestry -----	3,507.34
Public Utilities -----	2,060.75
State Highway Department -----	2,291,505.70
State Auditors -----	1,392.31
Cookeville Polytechnic -----	8,441.44

(Continued on Page 121.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Sept., 1927—Continued.

Division Excise Tax	6,445.63	
Workmen's Compensation	708.33	
Mine Rescue Station	479.00	
Bureau Ex-Service Men	400.00	
State Debt	15,000.00	
Tennessee Children's Home	2,916.66	
Home for Feeble Minded	7,212.16	
Board Embalmers	155.08	
Architects and Engineers Examiners ..	123.76	
Andrew Johnson's Tailor Shop	50.00	
Vocational School for Girls, Colored...	495.90	
Expense Department Education	33.77	
Board Chiropractor Examiners	82.72	
Attorney General Expense Shelby County	150.00	
Board of Accountancy	50.00	
Reeelfoot Lake Commission	1,268.06	
Salary Child Welfare	600.00	
Privilege Tax Field Men	1,594.87	
Special Bridge Fund	108,009.00	
Clarksville Canning Station	514.90	
Total Disbursements		\$ 3,140,913.08

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of October, 1927

Trustees	\$ 17,816.04
Trustees, University Tax	7,425.63
Trustees, Rural Schools	11,876.06
County Court Clerks	77,598.80
County Court Clerks, Highway Tax.....	177.94
County Court Clerks, University Tax...	2,290.31
County Court Clerks, Rural Schools...	3,670.94
Circuit Court Clerks	14,645.08
Circuit Court Clerks, University Tax...	39.80
Circuit Court Clerks, Rural Schools....	63.71
Chancery Court Clerks	6,975.49
Chancery Court Clerks, Highway Tax...	84.36
Chancery Court Clerks, University Tax..	1,408.79
Chancery Court Clerks, Rural Schools...	2,243.72
Chancery Court Clerks, State Fair Tax..	8.91
Law Court Clerks	151.05
Criminal Court Clerk	3,912.69
Supreme Court Clerk	1,340.52
State Tax—Sewing Machine Agents...	5.00
Telephone Companies	3,472.70
Insurance Agents	1,930.00
Insurance Companies	7,487.55
Charters	60,460.00
Fees—Secretary of State	13,407.30
Filing Corporation Reports	165,742.78
Coal Oil Inspectors	189,353.18
Interest, State Deposits	13,766.08
Interest, Secretary of State	136.30
State Tax Delinquent	2,119.06
Blue Sky Law	275.00
Salary Library and Archives	30.00
Central Hospital	12,614.67
Eastern Hospital	7,276.55
Western Hospital	5,588.32
Expense, Library and Archives	36.00
Expense, Shop and Factory Inspector...	50.00
Tennessee School, Deaf and Dumb.....	171.11
Tennessee Industrial School	2,981.20
State Train. and Agri. School for Boys..	2,394.69
Tennessee Commission for Blind	16,242.57
Tennessee Vocational School, Girls	59.48

(Continued on Page 124.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Oct., 1927

Fire Marshal Fund -----	3,289.69
Blue Sky Law -----	485.82
State Prosecution -----	23,493.82
Interest State Debt -----	2,327.50
Salary—Judicial -----	30,812.40
Governor's Office -----	783.33
Comptroller's Office -----	1,912.47
Treasurer's Office -----	1,633.33
Secretary of State -----	1,550.00
Finance and Taxation -----	616.66
Taxation -----	650.00
Accounts and Budgets -----	1,666.66
Purchasing -----	866.66
Department of Labor -----	808.33
Department of Insurance -----	1,750.00
Department of Institutions -----	616.66
Attorney-General and Reporter -----	1,329.16
Central State Hospital -----	691.66
Eastern State Hospital -----	691.66
Western State Hospital -----	691.66
Adjutants General's Office -----	1,100.00
Department of Education -----	1,046.67
Coal Oil Inspectors -----	5,544.81
Railroad Commissioners -----	1,608.32
Attorneys General -----	8,624.93
Shop and Factory Inspectors -----	1,183.33
Special Deputy -----	525.00
Library and Archives -----	1,084.00
Expense—Governor's Office -----	49.82
Comptroller's Office -----	161.99
Treasurer's Office -----	87.85
Secretary of State Office -----	414.98
Finance and Taxation -----	955.10
Department of Labor -----	1,133.53
Department of Insurance -----	283.56
Department of Institution -----	644.48
Attorney General and Reporter -----	450.24
Railroad Commission -----	409.02
Central State Hospital -----	16,135.88
Eastern State Hospital -----	19,801.84

(Continued on Page 125.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of Oct. 1927—Continued

Department of Public Health	\$	17,727.38	
Department of Agriculture		10,905.32	
Maintenance Convicts, Main Prison.....		45,745.60	
Co-operative Voca. Edu. in Agriculture		44,062.75	
School Fund		15,943.00	
Game and Fish Protection Fund.....		3,882.06	
Geology		100.00	
State Highway Department.....		595,005.00	
Excise Tax		13,009.99	
Feeble Minded Home		216.52	
State Board of Embalmers		40.00	
Gas Privilege Tax		435,360.87	
Architects and Engineers Examiners...		60.00	
Expense Department Education70	
Register Professions and Trades		60.00	
Inheritance Tax		1,742.78	
Tobacco Sales Tax		117,220.94	
Small Loans		50.00	
Depart. Fin. & Tax. Spec. Sal. & Exp.		5,000.00	
<hr/>			
Balance in Treasury, Sept. 30, 1927	\$	5,632,707.06	
Receipts, Month of Oct. 1927		1,963,462.29	\$ 7,596,169.35
Disbursements, Month of Oct. 1927			\$ 2,136,015.32
<hr/>			
Balance in Treasury, Oct. 31, 1927			\$ 5,460,154.03

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Oct. 1927—Continued.

Western State Hospital -----	27,937.10
Supreme Court -----	1,724.48
Capitol -----	2,727.19
Library and Archives -----	813.93
Funding -----	175.25
Legislative Miscellaneous -----	900.00
Tennessee School, Deaf and Dumb ----	11,415.53
Tennessee School for the Blind -----	7,139.36
Tennessee Industrial School -----	26,834.89
State Train. & Agri. School for Boys..	14,824.58
Tennessee Commission for Blind -----	19,478.67
Tennessee Vocational School, Girls ---	4,578.08
State Board of Elections -----	124.98
Department of Public Health -----	25,328.94
State Banking Department -----	16,414.79
Department of Agriculture -----	11,872.41
Office Mine Inspector -----	899.99
Pensions, Disabled Soldiers -----	35,280.07
Pensions, Confederate Widows -----	26,775.00
Confederate Soldiers Home -----	1,359.48
Refunded Revenue -----	1,170.60
Attorneys' Fees -----	1,000.00
Maintenance Convicts, Main Prison....	36,829.73
Maintenance Convicts, Brushy Mountain	11,809.30
Supreme Court Reports -----	1,838.00
Co-operative Voca. Edu. in Agriculture _	45,838.34
Jackson's Tomb and Dwelling -----	166.66
National Guards, State of Tennessee ---	522.75
Public Printing -----	572.41
Tubercular Hospital -----	1,391.87
Blind Girl's Home -----	416.66
Expense Governor Enforcing Laws ---	250.00
Governor's Mansion -----	291.66
School Fund -----	90,965.59
Geological Survey -----	3,630.83
Game and Fish Protection Fund.....	3,996.93
Salary Welfare Child -----	500.00
Monuments and Memorials -----	2,500.00
Bureau of Forestry -----	4,060.91
Public Utilities -----	2,029.78
Emergency Fund -----	5,000.00

(Continued on Page 127.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Oct. 1927—Continued.

State Highway Department	1,440,513.87	
Reelfoot Lake Commission	1,100.00	
Scholarship Semmes	\$ 100.00	
Felix Zollicoffer Scholarship	100.00	
State Auditors	1,877.46	
Tennessee State Fair Premiums	33,749.44	
Cookeville Polytechnic	5,391.54	
Division Excise Tax	7,037.79	
Workeman's Compensation	688.33	
Mine Rescue Station	129.00	
Bureau Ex-Service Men	350.00	
Tennessee Children's Home	2,916.66	
Home for Feeble Minded	7,625.16	
Board Embalmers	60.00	
Architects and Engineers Examiners	50.00	
Andrew Johnson's Tailor Shop	50.00	
Vocational School for Girls, Colored	459.65	
Expense Department Education	525.05	
Privilege Tax Field Men	2,050.76	
Board Chiropractor Examiners	110.16	
Katie Lockett Home	166.66	
Special Bridge Fund	40,900.00	
Clarksville Canning Station	265.90	
Attorney General Exp. Shelby County	150.00	
Board of Accountancy	140.00	
Dept. Fin. & Tax. Spe. Sal. & Expense	208.33	
		<hr/>
Total Disbursements		\$ 2,136,015.32

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of November, 1927.

Trustees	\$ 20,587.79
Trustees, University Tax	11,727.53
Trustees, Rural Schools	18,761.28
County Court Clerks	83,904.96
County Court Clerk, Highway Tax	45.56
County Court Clerks, University Tax	2,851.22
County Court Clerks, Rural Schools	4,549.12
Circuit Court Clerks	606.29
Chancery Court Clerks	1,406.86
Chancery Court Clerks, Highway Tax	48.54
Chancery Court Clerks, University Tax	488.97
Chancery Court Clerks, Rural Schools	778.34
Chancery Court Clerks, State Fair Tax	6.83
State Tax—Sewing Machine Agents	25.00
Telephone Companies	7.80
Insurance Agents	1,432.50
Insurance Companies	1,024.73
Fees—Coal Oil Inspectors	10,652.87
Interest, State Deposits	13,577.83
State Tax Delinquent	4,736.90
Blue Sky Law	250.00
Expense Institutions	15.00
Expense Finance & Taxation	76.70
Central Hospital	6,888.23
Eastern Hospital	5,456.96
Western Hospital	14,846.52
Expense, Library & Archives	71.17
Tennessee School, Deaf and Dumb	97.50
Tennessee Industrial School	3,988.55
State Trai. & Agri. School for Boys	4,718.11
Tennessee Commission for Blind	18,535.57
Tennessee Vocational School, Girls	100.00
Department of Public Health	10,394.86
Department of Agrilculture	12,620.13
Pensions, Disabled Soldiers	17.50
Maintenance Convicts, Main Prison	50,042.59
Maintenance Convicts, Brushy Mt.	43,967.89
Co-operative Voca. Education in Agri. ..	259.35
Geology	450.00
School Fund	2,115.03
Game and Fish Protection Fund	7,968.45
Bureau of Forestry	3,151.36

(Continued on Page 130.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of November, 1927.

Fire Marshal Fund	\$ 3,266.12
Blue Sky Law	497.67
State Prosecution	27,956.74
Interest State Debt	5,881.25
Salary—Judicial	29,347.79
Governor's Office	783.33
Comptroller's Office	2,016.64
Treasurer's Office	1,558.33
Secretary of State	1,475.00
Finance and Taxation	616.66
Taxation	650.00
Accounts and Budgets	1,766.66
Purchasing	866.66
Department of Labor	808.33
Department of Insurance	1,750.00
Department of Institutions	616.66
Attorney-General and Reporter	1,866.66
Central State Hospital	691.67
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutant General's Office	1,000.00
Department of Education	866.66
Coal Oil Inspectors	787.41
Railroad Commissioners	1,608.32
Attorneys General	8,774.93
Shop and Factory Inspectors	1,183.33
Special Deputy	525.00
Library and Archives	1,100.00
Expense—Governor's Office	363.19
Comptroller's Office	121.03
Treasurer's Office	124.90
Secretary of State Office	51.00
Finance and Taxation	861.58
Department of Labor	977.09
Department of Insurance	1,653.20
Department of Institution	344.22
Attorney General and Reporter	1,916.09
Railroad Commission	858.68
Central State Hospital	18,429.72
Eastern State Hospital	20,859.74
Western State Hospital	25,834.19
Supreme Court	864.05

(Continued on Page 131.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation Receipts for Month of Nov. 1927—Continued.

State Highway Department -----	\$	869,469.29	
Excise Tax -----		18,070.99	
Feeble Minded Home -----		332.53	
State Board of Embalmers -----		30.00	
Gas Privilege Tax -----		414,085.67	
Inheritance Tax -----		78,719.58	
Escheated Property -----		3,571.94	
Tobacco Sales Tax -----		116,788.85	
Small Loans -----		100.00	
Rural Pub. Sch. & Repair Bonds ----		1,015,012.22	
U. T. Building Bonds -----		507,506.11	
<hr/>			
Balance in Treasury Oct. 31, 1927 ----	\$	5,460,154.03	
Receipts, Month of November -----		3,386,939.57	\$ 8,847,093.60
Disbursements, Month of November ---			\$ 2,768,017.30
<hr/>			
Balance in Treasury Nov. 30, 1927 ----			6,079,076.30

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Nov. 1927—Continued.

Capitol	\$ 8,133.95
Library and Archives	1,075.31
Funding	2,071.89
Legislative Miscellaneous	1,900.00
Tennessee School, Deaf and Dumb	12,937.08
Tennessee School, Blind	8,130.84
Tennessee Industrial School	29,085.95
State Trai. & Agri. School for Boys ..	17,046.75
Tennessee Commission for Blind	15,875.94
Tennessee Vocational School, Girls	5,299.71
State Board of Elections	124.98
State Board of Equalizers	578.55
Department of Public Health	27,094.44
State Banking Department	3,672.06
Department of Argiculture	10,706.64
Office Mine Inspector	899.99
Pensions, Disabled Soldiers	37,406.65
Pensions, Confederate Widows	28,610.00
Confederate Soldiers Home	1,944.68
Refunded Revenue	6,348.02
Attorneys' Fees	1,850.00
Maintenance Convicts, Main Prison ..	45,276.84
Maintenances Convicts, Brush Mt. ...	42,204.25
Co-operative Voca. Education in Agri..	13,213.03
Jackson's Tomb and Dwelling	166.66
National Guards, State of Tennessee ..	6,192.55
Tax Aggregate	115.50
Tubercular Hospital	1,496.25
Blind Girls Home	416.66
Governor's Mansion	291.66
School Fund	193,581.35
Geological Survey	4,751.87
Game and Fish Protection Fund	3,597.38
Bureau of Forestry	5,629.02
Public Utilities	2,197.36
State Highway Department	1,425,690.83
Gen. Wm. B. Bate Scholarship	100.00
State Auditors	1,613.22
Tennessee State Fair Premiums	17,652.81
Cookeville Polytechnic	12,982.26
Division Excise Tax	11,431.35
Workmen's Compensation	708.33

(Continued on Page 133.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Nov. 1927—Continued.

Mine Rescue Station -----	\$ 149.00	
Bureau Ex-Service Men -----	374.00	
State Debt -----	5,000.00	
Tennessee Children's Home -----	2,916.66	
Home for Feeble Minded -----	7,884.22	
Board Embalmers -----	65.00	
Architects and Engineers Examiners --	82.40	
Andrew Johnson's Tailor Shop -----	50.00	
Vocational School for Girls, Colored -- .	790.15	
Expense Department Education -----	446.88	
Attorney General Expense Shelby Co..	150.00	
Board of Accountancy -----	65.91	
Reelfoot Lake Com. -----	3,182.61	
Salary Child Welfare -----	400.00	
Priv. Tax Field Men -----	1,404.96	
Spec. Bridge Fund -----	58,800.00	
Clarksville Canning Station -----	353.86	
Spec. Sal. & Expense Finance Dept. --	2,935.22	
U. of T. Building Bonds -----	500,000.00	
		<hr/>
Total Disbursements -----		\$ 2,768,017.30

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of December 1927.

Trustees	\$ 23,873.59
Trustees, University Tax	13,912.46
Trustees, Rural Schools	22,259.74
County Court Clerks	77,923.43
County Court Clerks, University Tax ..	1,564.54
County Court Clerks, Rural Schools ...	2,494.70
Circuit Court Clerks	1,575.00
Circuit Court Clerks, University Tax...	40.46
Circuit Court Clerks, Rural Schools...	64.75
Chancery Court Clerks	1,501.28
Chancery Court Clerks, Highway Tax ..	16.89
Chancery Court Clerks, University Tax	361.06
Chancery Court Clerks, Rural Schools ..	577.54
Chancery Court Clerks, State Fair Tax..	1.26
Supreme Court Clerk	88.16
State Tax—Terminal Companys	750.00
Insurance Agents	1,483.75
Insurance Companies	1,070.45
Fees—Filing Corporation Reports ...	785.77
Building & Loan Association	9,708.50
Coal Oil Inspectors	2,250.20
Interest, State Deposits	15,737.26
State Tax Delinquent	5,807.71
Blue Sky Law	720.00
Expense Labor	25.00
Central Hospital	4,251.31
Eastern Hospital	6,146.47
Western Hospital	7,654.55
Expense, Library and Archives	20.00
Tennessee School, Deaf and Dumb.....	83,333.33
Tennessee Industrial School	7,852.23
State Train. & Agri. School for Boys	2,373.62
Tennessee Commission for Blind	14,404.62
Department of Public Health	2,785.31
Department of Agriculture	4,487.62
Confederate Soldiers Home	578.86
Refunded Revenue	67.42
Maintenance Convicts, Main Prison ..	36,511.58
Maintenance Convicts, Brushy Mountain	9,525.88
Co-operative Voca. Edu. in Agriculture	314.25
Geology	27.36

(Continued on Page 136.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of December 1927.

Filing Corporation Reports -----	\$ 25.97
Fire Marshal Fund -----	4,904.27
Blue Sky Law -----	665.00
State Prosecution -----	22,036.76
Interest State Debt -----	182.50
Salary—Judicial -----	59,068.70
Governor's Office -----	1,566.66
Comptroller's Office -----	3,804.12
Treasurer's Office -----	2,754.16
Secretary of State -----	2,750.00
Finance and Taxation -----	741.66
Taxation -----	1,300.00
Accounts and Budgets -----	2,266.66
Purchasing -----	1,733.32
Department of Labor -----	1,916.66
Department of Insurance -----	3,462.50
Department of Institutions -----	1,233.32
Attorney-General and Reporter -----	2,179.16
Central State Hospital -----	691.67
Eastern State Hospital -----	691.66
Western State Hospital -----	587.49
Adjutant General's Office -----	1,982.50
Department of Education -----	1,533.34
Coal Oil Inspectors -----	50.00
Railroad Commissioners -----	2,833.31
Attorneys General -----	16,883.20
Shop and Factory Inspectors -----	3,241.48
Special Deputy -----	1,050.00
Library and Archives -----	1,900.00
Expense—Governor's Office -----	635.80
Comptroller's Office -----	93.70
Treasurer's Office -----	59.83
Secretary of State Office -----	339.84
Finance and Taxation -----	618.08
Department of Labor -----	925.58
Department of Insurance -----	258.09
Department of Institution -----	520.29
Attorney General and Reporter -----	847.17
Railroad Commission -----	921.28
Central State Hospital -----	20,781.81
Eastern State Hospital -----	\$ 21,998.84
Western State Hospital -----	22,827.21

(Continued on Page 137.)

TABLE NO. 2—Continued
RECEIPTS

Recapitulation of Receipts for Month of Dec. 1927—Continued.

School Fund	4,000.00	
Game and Fish Protection Fund	33,632.90	
State and County Auditors	1,475.00	
State Highway Department	1,467,587.27	
Excise Tax	7,409.96	
Feeble Minded Home	766.46	
State Board of Embalmers	78.00	
Gas Privilege Tax	389,485.36	
Architects and Engineers Examiners...	100.00	
Inheritance Tax	5,085.80	
Tobacco Sales Tax	105,388.07	
Board of Accountancy	570.00	
Privilege Tax Field Men	1,000.00	
Fin. & Tax. Spec. Sal. and Expense...	1,000.00	
<hr/>		
Balance in Treasury, Nov. 30, 1927 ..	\$6,079,076.30	
Receipts, Month of December	2,387,506.73	\$ 8,466,583.03
Disbursements, Month of December...		\$ 2,714,002.07
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Balance in Treasury, Dec. 31, 1927....		\$ 5,752,580.96

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Dec. 1927—Continued.

Supreme Court -----	1,790.21
Capitol -----	4,409.08
Library and Archives -----	1,927.78
Funding -----	393.86
Legislative Miscellaneous -----	1,200.00
Tennessee School, Deaf and Dumb -----	13,181.38
Tennessee School, Blind -----	18,805.79
Tennessee Industrial School -----	25,395.41
State Train. & Agri. School for Boys -----	21,895.45
Tennessee Commission for Blind -----	18,080.32
Tennessee Vocational School, Girls -----	10,820.95
State Board of Elections -----	208.30
State Board of Equalizers -----	19.26
Department of Public Health -----	41,120.22
State Banking Department -----	6,771.71
Department of Agriculture -----	15,798.58
Office Mine Inspectors -----	1,799.98
Pensions, Disabled Soldiers -----	36,365.07
Pensions, Confederate Widows -----	27,987.50
Confederate Soldiers Home -----	2,769.12
Refunded Revenue -----	1,159.39
Attorneys' Fees -----	3,939.29
Maintenance Convicts, Main Prison -----	50,145.04
Maintenance Convicts, Brushy Mountain -----	19,921.54
Co-operative Voca. Edu. in Agriculture -----	8,196.13
Jackson's Tomb and Dwelling -----	166.66
National Guards, State of Tennessee -----	2,989.75
Public Printing -----	253.78
Tax Aggregate -----	163.50
Tubercular Hospital -----	1,420.00
Blind Girls Home -----	833.32
Governor's Mansion -----	583.32
School Fund -----	313,167.44
Geological Survey -----	4,624.95
Game and Fish Protection Fund -----	4,533.54
Bureau of Forestry -----	9,627.64
Public Utilities -----	3,632.16
State Highway Department -----	1,643,285.68
State Auditors -----	2,654.67
Tennessee State Fair Premiums -----	19,248.00

(Continued on Page 139.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Dec. 1927—Continued.

Cookeville Polytechnic -----	\$ 11,116.82
Division Excise Tax -----	12,208.43
Workmen's Compensation -----	1,816.68
Mine Rescue Station -----	134.00
Bureau Ex-Service Men -----	921.89
Tennessee Children's Home -----	2,916.66
Home for Feeble-minded -----	11,732.19
Board Embalmers -----	9.50
Architects and Engineers Examiners --	56.28
Andrew Johnson's Tailor Shop -----	100.00
Vocational School for Girls, Colored --	2,313.59
Expense Department Education -----	2,686.56
Board Chiropractors Examiners -----	14.19
Attorney General Exp. Shelby County--	150.00
Board of Accountancy -----	198.30
Reelfoot Lake Commission -----	1,685.01
Salary Child Welfare -----	1,000.00
Privilege Tax Field Men -----	2,625.95
Katie Lockett Home -----	166.66
Special Bridge Fund -----	86,000.00
Sal, & Exp. Special Finance -----	2,000.00
Emergency -----	2,000.00
Sam Davis Home -----	16,000.00
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Total Disbursements -----	\$ 2,714,002.07

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of January, 1928.

Trustees	\$ 32,217.22
Trustees, Highway Tax	83
Trustees, University Tax	18,750.61
Trustees, Rural Schools	29,987.90
Trustees, State Fair Tax10
County Court Clerks	81,576.58
County Court Clerks, University Tax..	2,449.38
County Court Clerks, Rural Schools....	3,895.41
Circuit Court Clerks	18,967.46
Circuit Court Clerks, Unveirsity Tax ..	108.04
Circuit Court Clerks, Rural Schools ...	172.87
Chancery Court Clerks	11,884.20
Chancery Court Clerks, Highway Tax..	381.74
Chancery Court Clerks, University Tax..	2,276.53
Chancery Court Clerks, Rural Schools..	3,557.39
Chancery Court Clerks, State Fair Tax..	20.75
Law Court Clerks	60.27
Criminal Court Clerk	7,652.59
Supreme Court Clerks	627.91
State Tax—Express Companies	85.64
Express Cos., University Tax	61.17
Express Cos., Rural School	97.88
Railroads	951.65
Railroads, University Tax	679.76
Railroads, Rural School	1,087.62
Telephone Companies	9.72
Telephone Companies, University Tax	4.05
Telephone Companies, Rural School..	6.48
Power Companies	2,884.00
Power Companies, University Tax ...	2,060.00
Power Companies, Rural School	3,296.00
Private Car Lines	16.96
Private Car Lines, University Tax ..	12.11
Private Car Lines, Rural School	19.38
Insurance Agents	1,416.25
Insurance Companies	5,022.76
Fees—Filing Corporation Reports	785.75
Coal Oil Inspectors	183,393.56
Interest, State Deposits	13,745.54
State Tax Delinquent	6,360.55
Blue Sky Law	720.00

(Continued on Page 142.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of January 1928.

Fire Marshal Fund	\$ 1,987.52
Blue Sky Law	23.71
State Prosecution	15,164.17
Interest State Deb:	128,743.75
Salary—Judicial	833.32
Comptroller's Office	412.49
Treasurer's Office	362.50
Secretary of State	250.00
Finance and Taxation	454.16
Taxation	100.00
Accounts and Budgets	166.66
Department of Insurance	37.50
Attorney-General and Reporter	1,329.16
Central State Hospital	691.67
Eastern State Hospital	691.66
Western State Hospital	666.66
Adjutant General's Office	500.00
Coal Oil Inspectors	4,720.54
Attorney General	666.66
Expense—Governor's Office	34.00
Comptroller's Office	80.60
Treasurer's Office	36.45
Secretary of State Office	240.50
Finance and Taxation	560.35
Department of Labor	1,164.07
Department of Insurance	461.30
Department of Institution	318.15
Attorney General and Reporter	352.22
Railroad Commission	584.84
Central State Hospital	19,601.37
Eastern State Hospital	24,475.97
Western State Hospital	27,142.30
Supreme Court	996.61
Capitol	4,697.30
Library and Archives	1,308.11
Funding	1,166.38
Tennessee School, Deaf and Dumb	11,927.89
Tennessee School, Blind	3,797.50
Tennessee Industrial School	19,883.28
State Train. & Agri. School for Boys	11,359.82

(Continued on Page 143.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of Jan. 1928—Continued.

State Prosecution -----	17.25	
Central Hospital -----	14,292.36	
Eastern Hospital -----	6,677.42	
Western Hospital -----	2,406.66	
Expense, Library and Archives -----	23.00	
Tennessee School, Deaf and Dumb -----	496.22	
Tennessee Industrial School -----	4,205.05	
State Train. & Agri. School for Boys -----	2,315.11	
Tennessee Commission for Blind -----	12,432.61	
Tennessee Vocational School, Girls -----	110.00	
Department of Public Health -----	23,556.34	
State Banking Department -----	11,925.00	
Department of Agriculture -----	3,185.18	
Office Mine Inspector -----	325.00	
Soldiers Pensions -----	50.00	
Maintenance Convicts, Main Prison -----	38,955.99	
Maintenance Convicts, Brushy Mountain -----	35,729.87	
Co-operative Voca. Edu. in Agriculture -----	45,386.63	
Geology -----	450.00	
School Fund -----	2,696.00	
Game and Fish Protection -----	23,379.62	
Public Utilities -----	3,889.29	
State Highway Department -----	1,199,952.39	
Excise Tax -----	21,159.16	
State Board Veterinarian Examiners -----	35.00	
State Board of Embalmers -----	84.00	
Gas Privilege Tax -----	371,450.76	
Architects and Engineers Examiners -----	1,523.00	
Board Chiropractor Examiners -----	183.00	
Register Trades -----	130.00	
Inheritance Tax -----	4,079.21	
Tobacco Sales Tax -----	107,126.61	
Home Feeble Minded -----	351.58	
<hr/>		
Balance in Treasury, Dec. 31, 1927 -----	\$ 5,752,580.96	
Receipts, Month of January 1928 -----	2,375,883.92	—\$ 8,128,464.88
Disbursements, Month of January 1928 -----		\$ 2,384,624.94
<hr/>		
Balance in Treasury, Jan. 31, 1928 -----		\$ 5,743,839.94

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Dec. 1928—Continued.

Tennessee Commission for the Blind ---\$	13,556.55
Tennessee Vocational School, Girls ----	8,192.32
State Board of Elections -----	193.84
Department of Public Health -----	11,141.62
State Banking Department -----	1,108.72
Department of Agriculture -----	5,786.99
Pensions, Disabled Soldiers -----	36,079.71
Pensions, Confederate Widows -----	27,635.00
Confederate Soldiers Home -----	691.22
Refunded Revenue -----	587.33
Maintenance Convicts, Main Prison ----	35,170.11
Maintenance Convicts, Brushy Mountain	25,394.26
U. of T. Main. & Development Fund --	338.25
Co-operative Voca. Edu. in Agriculture--	51,817.52
Jackson's Tomb and Dwelling -----	166.66
National Guards, State of Tennessee --	4,182.35
Public Printing -----	40.00
Tax Aggregate -----	103.50
Tubercular Hospital -----	1,577.50
School Fund -----	315,878.20
Geological Survey -----	3,221.52
Game and Fish Protection Fund -----	3,028.67
Bureau of Forestry -----	1,686.00
Public Utilities -----	498.20
Katie Lockett Home -----	83.33
State Highway Department -----	1,180,351.95
Special Bridge Fund -----	65,500.00
State Auditors -----	226.88
Tennessee State Fair Premiums -----	11,024.91
Cookeville Polytechnic -----	1,179.02
Division Excise Tax -----	3,503.31
Mine Rescue Station -----	139.00
Bureau Ex-Service Men -----	24.00
Tennessee Children's Home -----	2,916.66
Home for Feeble Minded -----	5,253.78
Board of Embalmers -----	95.20
Privilege Tax Field Men -----	448.99
Architects and Engineers Examiners --	139.85
Vocational School for Girls, Colored ---	808.79
Expense Department Education -----	180.04
Board Chiropractor Examiners -----	29.25

(Continued on Page 145.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Jan. 1928—Continued.

Martin Jr. College	37,500.00	
Attorney General Exp. Shelby County_	150.00	
Reelfoot Lake Commission'	324.02'	
Board of Accountancy	141.75	
Clarksville Canning Station	496.03	
Rural Sch. Bldg. & Repair Bonds ----	237,981.00	
Sinking Fund University Tennessee ---	40.00	
Sinking Fund Rural School	20.00	
	<hr/>	
Total Disbursements		\$ 2,384,624.94

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of February, 1928.

Trustees	\$ 80,632.44
Trustees, University Tax	53,901.67
Trustees, Rural Schools	86,221.48
County Court Clerks	147,682.88
County Court Clerks, University Tax ..	6,502.05
County Court Clerks, Rural Schools ..	10,352.85
Circuit Court Clerks	429.00
Chancery Court Clerks	1,487.19
Chancery Court Clerks, Highway Tax ..	34.38
Chancery Court Clerks, University Tax ..	350.26
Chancery Court Clerks, Rural Schools ..	524.44
Chancery Court Clerks, State Fair Tax ..	2.44
State Tax—Sewing Machine Agents	20.00
Sewing Machine Companies	600.00
Express Companies	283.14
Express Cos., University Tax	202.24
Express Cos., Rural School	323.58
Railroads	81,866.06
Railroads, University Tax	58,475.77
Railroads, Rural School	93,561.23
Telegraph Companies	1,722.80
Telegraph Companies, University Tax ..	1,230.57
Telegraph Companies, Rural School ..	1,963.91
Telephone Companies	13,353.68
Telephone Companies, University Tax ..	9,537.88
Telephone Companies, Rural School ..	15,260.63
Power Companies	36,727.84
Power Companies, University Tax ..	26,234.16
Power Companies, Rural School	41,974.67
Private Car Lines	1,252.75
Private Car Lines, University Tax ..	894.78
Private Car Lines, Rural School	1,431.75
Sleeping Car Companies	625.60
Sleeping Car Co., University Tax	446.86
Sleeping Car Co., Rural School	714.98
Insurance Agents	38,635.00
Insurance Companies	27,703.13
Charters	27,302.80
Fees—Secretary of State	5,488.25
Filing Corporation Reports	13,958.88
Coal Oil Inspectors	7,543.70
Interest, State Deposits	13,160.94

(Continued on Page 148.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1928.

Fire Marshal Fund -----§	3,853.65
Blue Sky Law -----	773.55
State Prosecution -----	37,288.89
Interest State Debt -----	153,187.50
Salary—Judicial -----	29,957.95
Governor's Office -----	783.33
Comptroller's Office -----	1,995.53
Treasurer's Office -----	1,233.33
Secretary of State -----	1,225.00
Finance and Taxation -----	616.66
Taxation -----	550.00
Accounts and Budgets -----	1,854.16
Purchasing -----	866.66
Department of Labor -----	858.33
Department of Insurance -----	1,750.00
Department of Institutions -----	616.66
Attorney General and Reporter -----	704.15
Central State Hospital -----	824.98
Eastern State Hospital -----	691.66
Western State Hospital -----	691.66
Adjutant General's Office -----	800.00
Department of Education -----	766.66
Coal Oil Inspectors -----	1,602.98
Railroad Commissioners -----	1,608.32
Attorneys General -----	8,774.93
Shop and Factory Inspectors -----	1,333.30
Special Deputy -----	525.00
Library and Archives -----	1,100.00
Expense—Governor's Office -----	365.10
Comptroller's Office -----	190.09
Treasurer's Office -----	104.77
Secretary of State Office -----	55.00
Finance and Taxation -----	1,122.66
Department of Labor -----	665.82
Department of Institution -----	554.70
Department of Insurance -----	668.25
Attorney General and Reporter -----	1,280.73
Railroad Commission -----	338.04
Central State Hospital -----	20,791.88
Eastern State Hospital -----	21,648.00
Western State Hospital -----	21,305.81

(Continued on Page 149.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of Feb., 1928—Continued.

Interest, Secretary of State	\$ 1,192.74
State Tax Delinquent	10,461.14
State Tax, Fire Marshall Fund	660.04
Blue Sky Law	935.00
Exp. Institutions	34.00
Central Hospital	3,635.79
Eastern Hospital	6,107.43
Western Hospital	12,135.46
Expense, Library and Archives	117.00
Expense, Funding	2,570.16
Tennessee School, Deaf and Dumb	37.96
Tennessee School, Blind	240.75
Tennessee Industrial School	10,139.45
State Trai. & Agri. School for Boys	2,353.51
Tennessee Commission for Blind	13,673.56
Department of Public Health	4,141.69
Department of Agriculture	7,487.07
Office Mine Insuector	2,850.00
Confederate Soldiers Home	270.85
Refunded Revenue	304.00
Maintenance Convicts, Main Prison	40,900.94
Maintenance Convicts, Brushy Mt.	26,533.16
Co-operative Voca. Education in Agri..	470.00
School Fund	16,000.00
Game and Fish Protection Fund	7,961.38
Bureau of Forestry	12,456.35
Public Utilities	10,699.25
State Highway Department	233,726.15
Excise Tax	3,276.20
Feeble Minded Home	531.46
State Board of Embalmers	14.00
Gas Privilege Tax	325,508.18
Architects and Engineers Examiners ..	77.00
Expense Education	6.12
Inheritance Tax	129,600.32
Board Law Examiners	46.80
Tobacco Sales Tax	93,955.45

. (Continued on Page 150.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Capitulation of Disbursements for Month of Feb., 1928—Continued.	
Supreme Court	3,019.21
Capitol	4,749.83
Library and Archives	1,147.86
Funding	437.17
Legislative Miscellaneous	250.00
Tennessee School, Deaf and Dumb ...	25,945.90
Tennessee School, Blind	8,718.60
Tennessee Industrial School	19,971.99
State Trai. & Agri. School for Boys ...	12,554.11
Tennessee Commission for Blind	11,704.45
Tennessee Vocational School, Girls ...	2,776.78
State Board of Elections	124.98
Department of Public Health	30,930.92
State Banking Department	3,648.11
Department of Agriculture	11,311.34
Office Mine Inspector	899.99
Pensions, Disabled Soldiers	37,981.69
Pensions, Confederate Widows	28,917.50
Confederate Soldiers Home	1,473.25
Refunded Revenue	2,484.27
Attorneys' Fees	1,405.58
Maintenance Convicts, Main Prison ...	39,256.28
Maintenance Convicts, Brushy Mountain	32,880.33
U. of T. Maint. & Development Fund...	23,127.50
Co-operative Voca. Edu. in Agriculture...	13,796.24
Jackson's Tomb and Dwelling	166.66
National Guards, State of Tennessee ...	2,733.47
Public Printing	2,637.30
Tax Aggregate	78.75
Tubercular Hospital	1,462.50
Blind Girls Home	416.66
Expense Governor Enforcing Laws ...	150.00
Governor's Mansion	291.66
School Fund	1,141,248.23
Geological Survey	1,662.31
Game and Fish Protection Fund	3,142.28
Bureau of Forestry	6,007.48
Public Utilities	8,107.91
State Highway Department	906,278.64
State Auditors	1,505.97
Tennessee State Fair Premiums	686.67

(Continued on Page 151.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of Feb., 1928—Continued.

Small Loans	50.00	
Finance & Tax. Spec. Sal. & Expense..	5,000.00	
Board Osteopath Examiners	76.71	
	<hr/>	
Balance in Treasury Jan. 31, 1928.....	\$ 5,743,839.94	
Receipts, Month of Feb., 1928	1,896,865.73	\$ 7,640,705.67
Disbursements, Month of Feb.,	-	3,526,547.43
		<hr/>
Balance in Treasury, Feb. 29, 1928		\$ 4,114,158.24

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Feb., 1928—Continued.

Cookeville Polytechnic	14,749.76
Division Excise Tax	7,290.48
Workmen's Compensation\$	775.00
Mine Rescue Station	122.00
Bureau Ex-Service Men	416.06
Sal. Child Welfare	500.00
Tennessee Children's Home	2,916.66
Home for Feeble Minded	7,940.31
Commission Reelfot Lake	836.79
Board Embalmers50
Architects and Engineers Examiners ..	100.00
Andrew Johnson's Tailor Shop	50.00
Vocational Schol for Girls, Colored ...	4,637.78
Expense Department Education	512.42
Board Osteopaths	7.50
Priv. Tax Field Men	1,541.89
Katie Lockett Home	83.33
Bridge Fund	81,000.00
Clarksville Canning Sta.	431.65
Emergency Fund	5,000.00
Attorney Gen. Expense Shelby County..	150.00
Fin. & Tax. Spec. Sal & Exp.	650.00
Rural Sch. Bldg. & Rep. Bond	617,270.24
Sinking Fund U. T.	9,880.00
Sinking Fund Rural Schools	19,720.00
Sinking Fund Bridge	21,186.25
Austin Peay Normal	6,762.75
<hr/>	
Total Disbursements	\$ 3,526,547.73.

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March, 1928.

Trustees	\$ 251,328.61
Trustees, University Tax	146,618.57
Trustees, Rural Schools	234,415.91
County Court Clerks	103,279.59
County Court Clerks, University Tax..	3,773.20
County Court Clerks, Rural Schools...	5,876.72
Circuit Court Clerks	256.80
Circuit Court Clerks, University Tax ..	107.00
Circuit Court Clerks, Rural Schools ...	171.20
Chancery Court Clerks	2,403.88
Chancery Court Clerks, Highway Tax..	59.04
Chancery Court Clerks, Rural Schools..	1,092.37
Chancery Court Clerks, Uni. Tax	681.20
Chancery Court Clerks, State Fair Tax..	7.53
Law Court Clerks	99.94
Criminal Court Clerk	60.00
State Tax—Railroads	17,745.49
Railroads, University Tax	12,675.36
Railroads, Rural School	20,280.58
Telephone Companies	3.73
Telephone Companies, University Tax	2.67
Telephone Companies, Rural School..	4.26
Power Companies	27,372.80
Power Companies, Rural School ...	31,283.20
Power Companies, U. T.	19,552.00
Private Car Lines	104.89
Private Car Lines, University Tax..	71.46
Private Car Lines, Rural School....	133.33
Express Companies	5,000.00
Insurance Agents	17,993.75
Insurance Companies	589,968.61
Fees—Coal Oil Inspectors	1,195.71
Interest, State Deposits	8,994.80
State Tax Delinquent	7,130.33
State Tax, Fire Marshal Fund	25,274.53
Blue Sky Law	1,025.00
Expense Treasurer	100.00
Central Hospital	9,970.62
Eastern Hospital	7,045.52
Western Hospital	10,275.87

(Continued on Page 154.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1928.

Fire Marshal Fund	4,442.88
Blue Sky Law	490.00
State Prosecution	21,126.34
Interest State Debt	3,101.25
Salary—Judicial	29,962.22
Governor's Office	783.33
Comptroller's Office	1,604.15
Treasurer's Office	1,433.33
Secretary of State	1,475.00
Finance and Taxation	616.66
Taxation	750.00
Accounts and Budgets	1,266.66
Purchasing	866.66
Department of Labor	858.33
Department of Insurance	2,100.00
Department of Institutions	616.66
Attorney-General and Reporter	2,258.31
Central State Hospital	733.34
Eastern State Hospital	691.66
Western State Hospital	691.66
Adjutant General's Office	1,150.00
Department of Education	766.67
Coal Oil Inspectors	75.00
Railroad Commissioners	1,991.65
Attorneys General	8,924.93
Shop and Factory Inspectors	1,333.30
Special Deputy	525.00
Library and Archives	1,000.00
Expense—Governor's Office	146.71
Comptroller's Office	84.30
Treasurer's Office	505.75
Secretary of State Office	102.29
Finance and Taxation	933.54
Department of Labor	1,391.79
Department of Insurance	401.73
Department of Institution	251.45
Attorney General and Reporter	1,347.08
Railroad Commission	511.96
Central State Hospital	17,805.05
Eastern State Hospital	22,408.41

(Continued on Page 155.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of March 1928—Continued.

Expense, Library and Archives -----	\$	33.00	
Tennessee School, Deaf and Dumb -----		57.49	
Tennessee School, Blind -----		808.20	
Tennessee Industrial School -----		5,363.27	
State Train. & Agri. School for Boys --		2,307.99	
Tennessee Commission for Blind -----		11,074.36	
Department of Public Health -----		14,409.04	
State Banking Department -----		37,450.00	
Department of Agriculture -----		17,171.67	
Office Mine Inspector -----		2,820.00	
Refunded Revenue -----		3,204.43	
Maintenance Convicts, Main Prison --		40,437.12	
Maintenance Convicts, Brushy Mountain		24,646.29	
Co-operative Voca. Edu. in Agriculture		566.06	
School Fund -----		4,350.35	
Game and Fish Protection Fund -----		479.27	
Public Utilities :-----		12,854.20	
Forest Reserve -----		3,533.18	
State Highway Department -----	2,054,764.63		
Excise Tax -----		16,865.94	
State Board Veterinarian Examiners --		5.00	
State Board of Embalmers -----		66.00	
Gas Privilege Tax -----	307,840.24		
Architect and Engineers Examiners --		71.00	
Inheritance Tax -----		7,333.45	
State Fair Deficit -----		405.00	
Tobacco Sales Tax -----		98,175.37	
Home for Feeble Minded -----		128.82	
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Balance in Treasury Feb. 29, 1928 ---	\$	4,114,158.24	
Receipts, Month of March -----	4,194,637.44		\$ 8,308,795.68
Disbursements, Month of March -----			\$ 2,325,532.03
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Balance in Treasury March 31, 1928---			\$ 5,983,263.65

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March 1928—Continued.

Western State Hospital -----	\$ 25,288.30
Supreme Court -----	2,822.98
Capitol -----	7,606.27
Library and Archives -----	1,741.51
Funding -----	299.66
Tennessee School, Deaf and Dumb ----	22,210.07
Tennessee School Blind -----	8,329.51
Tennessee Industrial School -----	27,370.36
State Training & Agri. School for Boys	11,328.35
Tennessee Commission for Blind -----	15,582.55
Tennessee Vocational School, Girls --	14,634.37
State Board of Elections -----	132.44
Department of Public Health -----	33,328.16
State Banking Department -----	3,856.75
Department of Agriculture -----	12,084.74
Office Mine Inspector -----	899.99
Pensions, Disabled Soldiers -----	36,838.54
Pensions, Confederate Widows -----	28,787.50
Confederate Soldiers Home -----	1,592.20
Refunded Revenue -----	1,245.49
Attorneys' Fees -----	4,325.00
Maintenance Convicts, Main Prison --	33,911.51
Maintenance Convicts, Brushy Mt. ----	24,118.68
U. of T. Maint. & Development Fund --	49,022.50
Co-operative Vocational Edu. in Agri. --	9,485.75
Jackson's Tomb and Dwelling -----	166.66
National Guards, State of Tennessee --	4,339.86
Public Printing -----	248.00
Tax Aggregate -----	127.50
Tubercular Hospital -----	1,415.00
Blind Girls Home -----	416.66
Governor's Mansion -----	291.66
School Fund -----	79,989.79
Geological Survey -----	5,918.52
Game and Fish Protection Fund -----	4,201.11
Reelfoot Lake Com. -----	808.34
Sal. Child Welfare -----	525.00
Bureau of Forestry -----	5,894.21
Public Utilities -----	3,130.42
Flood Sufferers -----	199.79

(Continued on Page 157.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of March 1928—Continued.

State Highway Department	1,421,119.14
McGavock Cemetery	\$ 200.00
Katie Locket Home	83.33
State Auditors	1,547.48
Tennessee State Fair Premiums	2,577.88
Cookeville Polytechnic	6,424.24
Division Excise Tax	8,291.29
Workmen's Compensation	1,050.00
Mine Recue Station	94.00
Bureau Ex-Service Men	444.06
Tennessee Children's Home	2,916.66
Home for Feeble Minded	11,383.65
Board of Embalmers	69.00
Architects and Engineers Examiners ..	120.75
Andrew Johnson's Tailor Shop	50.00
Vocational School for Girls Colored ..	1,446.97
Expense Department Education	699.72
Board Chiropractor Examiners	143.36
Special Bridge Fund	192,000.00
Privilege Tax Field Men	1,349.66
Attorney General Expense Shelby Co...	150.00
Board of Accountancy	50.00
Special Salary & Expense Finance Dept.	1,231.97
Rural School Repair Bond	11,051.87
Sam Davis Home	1,315.00
Sinking Fund University Tenn.	40.00
Sinking Fund Rural School	260.00
Sinking Fund Highway Bridges	42.50
Austin Peay Normal School	12,338.75
Alvin C. York Agricultural Institute ..	25,000.00
Total Disbursements	<u>\$2,325,532.03</u>

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of April, 1928.

Trustees -----	\$ 162,643.79
Trustees, University Tax -----	114,377.22
Trustees, Rural Schools -----	182,999.40
County Court Clerks -----	85,702.30
County Court Clerks, Highway Tax --	3.66
County Court Clerks, University Tax -	3,303.79
County Court Clerks, Rural Schools -	5,220.75
Circuit Court Clerks -----	17,274.90
Circuit Court Clerks, University Tax--	86.87
Circuit Court Clerks, Rural Schools --	138.99
Chancery Court Clerks -----	12,111.62
Chancery Court Clerks, Highway Tax	209.85
Chancery Court Clerks, University Tax	3,159.88
Chancery Court Clerks, Rural Schools--	5,036.54
Chancery Court Clerks, State Fair Tax	10.95
Law Court Clerks -----	224.58
Criminal Court Clerk -----	4,955.41
Supreme Court Clerk -----	2,383.57
State Tax—Telegraph Companies' ----	5,958.00
Telephone Companies -----	203.80
Power Companies -----	70.00
Power Companies, University Tax--	50.00
Power Companies, Rural School ----	80.00
Sleeping Car Companies -----	4,000.00
News Companies -----	750.00
Insurance Agents -----	17,646.25
Insurance Companies -----	45,998.20
Building & Loan Association -----	762.50
Coal Oil Inspectors -----	168,627.90
Interest, State Deposits -----	12,685.41
State Tax Delinquent -----	5,023.53
State Tax, Fire Marshal Fund -----	4,782.74
Blue Sky Law -----	1,615.00
Expense Institutions -----	1.00
Expense Treasurer -----	164.00
Central Hospital -----	13,519.27
Eastern Hospital -----	17,104.43
Western Hospital -----	4,997.66
Expense—Library and Archives -----	33.00
Tennessee School, Deaf and Dumb ----	67.47
Tennessee School, Blind -----	561.77
Tennessee Industrial School -----	5,813.31

(Continued on Page 160.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1928.

Fire Marshal Fund	\$ 4,436.41
Blue Sky Law	510.31
State Prosecution	26,496.85
Interest State Debt	1,001.25
Salary—Judicial	30,041.95
Governor's Office	983.33
Comptroller's Office	2,095.80
Treasurer's Office	1,433.33
Secretary of State	1,475.00
Finance and Taxation	654.16
Taxation	550.00
Accounts and Budgets	1,666.66
Purchasing	866.66
Department of Labor	858.33
Department of Insurance	1,400.00
Department of Institutions	616.66
Attorney-General and Reporter	587.49
Central State Hospital	733.34
Eastern State Hospital	691.66
Western State Hospital	566.66
Adjutant General's Office	1,200.00
Department of Education	766.67
Coal Oil Inspectors	5,142.27
Railroad Commissioners	1,224.99
Attorneys General	8,774.93
Shop and Factory Inspectors	1,333.30
Special Deputy	525.00
Library and Archives	1,100.00
Expense—Governor's Office	84.13
Comptroller's Office	165.13
Treasurer's Office	228.03
Secretary of State Office	309.33
Finance and Taxation	303.40
Department of Labor	940.88
Department of Insurance	397.23
Department of Institution	679.37
Attorney General and Reporter	273.06
Railroad Commission	392.00
Central State Hospital	21,362.97
Eastern State Hospital	17,322.46
Western State Hospital	17,761.32
Supreme Court	1,102.09

(Continued on Page 161.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of April, 1928—Continued

State Train. & Agri. School for Boys	\$ 2,937.16	
Tennessee Commission for Blind	11,626.55	
Tennessee Vocational School, Girls	114.30	
Department of Public Health	13,692.17	
State Banking Department	5,000.00	
Department of Agriculture	19,984.78	
Maintenance Convicts, Main Prison	40,526.90	
Co-operative Voca. Edu. in Agriculture	45,010.28	
School Fund	4,693.00	
Game and Fish Protection Fund	3,614.96	
Geology	26.75	
Public Utilities	5,726.98	
State Highway Department	1,338,124.89	
Excise Tax	40,184.41	
Feeble Minded Home	844.45	
State Board of Embalmers	208.00	
Gas Privilege Tax	366,579.21	
Architects and Engineers	216.50	
Expense Education	4.40	
Registrar Trades and Professions	80.00	
Inheritance Tax	441.87	
Tobacco Sales Tax	98,413.75	
Small Loans	150.00	
<hr/>		
Balance in Treasury March 31, 1928	\$ 5,983,263.65	
Receipts, Month of April 1928	2,908,560.62	\$ 8,891,824.27
Disbursements, Month of April 1928		\$ 1,970,413.57
<hr/>		
Balance in Treasury, April 30, 1928		\$ 6,921,410.70

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1928—Cont.

Capitol	\$ 3,932.70
Library and Archives	1,463.31
Funding	290.03
Tennessee School, Deaf and Dumb	27,693.71
Tennessee School, Blind	8,176.25
Tennessee Industrial School	13,733.30
State Train. & Agri. School for Boys	12,329.32
Tennessee Commission for Blind	11,947.36
Tennessee Vocational School, Girls	9,339.71
State Board of Elections	124.98
Department of Public Health	31,234.54
State Banking Department	4,049.38
Department of Agriculture	13,378.06
Office Mine Inspector	899.99
Pensions, Disabled Soldiers	36,784.78
Pensions, Confederate Widows	28,295.00
Confederate Soldiers Home	1,566.74
Refunded Revenue	1,073.60
Attornes' Fees	2,191.69
Maintenance Convicts, Main Prison ..	36,453.38
Maintenance Convicts, Brushy Mountain	18,255.50
Supreme Court Reports	1,838.00
Co-operative Voca. Edu. in Agriculture	40,293.60
Jackson's Tomb and Dwelling	166.66
National Guards, State of Tennessee ..	3,279.36
Public Printing	3,462.52
Tax Aggregate	292.50
Tubercular Hospital	1,441.87
Blind Girls Home	416.66
Governor's Mansion	291.66
School Fund	167,883.97
Geological Survey	3,750.05
Game and Fish Protection Fund	3,491.78
Bureau of Forestry	5,293.10
Public Utilities	2,878.83
Forest Reserve	3,533.18
State Highway Department	1,145,538.04
State Auditors	1,590.10
Cookeville Polytechnic	15,134.99
Division Excise Tax	6,240.29
Workmen's Compensation	500.00
Mine Rescue Station	162.00

(Continued on Page 163.)

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of Apr. 1928—Continued.

Bureau Ex-Service Men	374.00	
Fin. & Tax. Spec. Sal. & Education.....	850.00	
Tennessee Children's Home	2,916.66	
Home for Feeble Minded	8,638.92	
Board Embalmers	233.80	
Architects and Engineers Examiners ..	94.51	
Andrew Johnson's Tailor Shop	50.00	
Vocational School for Girls, Colored ..	1,562.77	
Expense Dep't. of Education	445.97	
Clarksville Canning Sation	688.06	
Board Chiropractor Examiners	72.50	
Katie Lockett Home	83.33	
Privilege Tax Field Men	1,474.19	
Monuments & Memorials	1,065.62	
Salary Child Welfare	475.00	
Attorney General Exp. Shelby County..	150.00	
Commission Reelfoot Lake	1,428.72	
Board of Accountancy	60.00	
Special Bridge Fund	61,800.00	
Rural School Repair Bonds	33,289.06	
Austin Peay Normal School	24,906.06	
Sinking Fund Highway Bridges	7.50	
		<hr/>
Total Disbursements		\$ 1,970,413.57

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1928.

Trustees	\$ 204,385.83
Trustees, University Tax	145,299.19
Trustees, Rural Schools	232,374.96
County Court Clerks	106,055.75
County Court Clerks, University Tax ..	2,113.47
County Court Clerks, Rural Schools ...	3,358.19
Circuit Court Clerks	1,013.32
Chancery Court Clerk	1,893.82
Chancery Court Clerks, University Tax ..	707.26
Chancery Court Clerks, Rural Schools ..	1,131.50
Criminal Court Clerk	5,185.63
State Tax—Sewing Machine Agents ...	195.00
Sewing Machine Companies	600.00
Railroads	11,140.68
Railroads, University Tax	7,925.77
Railroads, Rural School	12,681.24
Power Companies	2,821.00
Power Companies, University Tax ...	2,015.00
Power Companies, Rural School.....	3,224.00
Express Companies	2,500.00
Insurance Agents	8,011.25
Insurance Companies	17,142.41
Fees—Coal Oil Inspector	5,326.24
Interest, State Deposits	14,744.78
State Tax Delinquent	1,798.36
State Tax, Fire Marshal Fund	423.37
Blue Sky Law	800.00
Central Hospital	13,831.94
Eastern Hospital	5,606.24
Western Hospital	12,365.63
Tennessee School, Deaf and Dumb....	102.00
Tennessee Industrial School	5,996.44
State Train. & Agri. School for Boys ..	1,958.14
Tennessee Commission for Blind	12,800.18
Department of Public Health	23,004.92
State Banking Department	50.00
Department of Agriculture	35,322.41
Office Mine Inspector	290.00
Maintenance Convicts, Main Prison	41,681.68
Maintenance Con. Brushy Mountain...	47,032.61
Co-operative Voca. Edu. in Agriculture ..	44,795.84
School Fund	2,000.00

(Continued on Page 166.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1928.

Fire Marshal Fund	\$ 4,101.37
Blue Sky Law	530.52
State Prosecution	21,553.33
Interest State Debt	6,488.75
Salary, Judicial	30,374.61
Governor's Office	583.33
Comptroller's Office	1,787.48
Treasurer's Office	1,558.33
Secretary of State	1,475.00
Finance and Taxation	604.16
Taxation	550.00
Accounts and Budgets	1,516.66
Purchasing	1,141.66
Department of Labor	858.33
Department of Insurance	1,750.00
Department of Institutions	616.66
Attorney-General and Reporter	1,477.49
Central State Hospital	733.32
Eastern State Hospital	691.66
Western State Hospital	566.66
Adjutant General's Office	1,450.00
Department of Education	766.66
Coal Oil Inspectors	1,224.35
Railroad Commissioners	2,199.98
Attorneys General	8,624.93
Shop and Factory Inspectors	1,333.30
Special Deputy	525.00
Library and Archives	1,200.00
Expense—Governor's Office	370.36
Comptroller's Office	78.70
Treasurer's Office	116.05
Finance and Taxation	1,331.89
Department of Labor	1,312.72
Department of Insurance	466.96
Department of Institution	231.75
Attorney General and Reporter	591.14
Railroad Commission	503.40
Central State Hospital	17,031.31
Eastern State Hospital	22,611.16
Western State Hospital	18,913.53
Supreme Court	2,307.32
Capitol	4,173.89
Library and Archives	\$ 1,726.63

(Continued on Page 167.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of May, 1928—Continued

Game and Fish Protection Fund -----	2,897.58	
Bureau of Forestry -----	9,102.87	
Public Utilities -----	2,916.70	
State Highway Department -----	2,586,551.34	
Excise Tax -----	36,915.14	
State Board Veterinarian Examiners --	10.00	
State Board of Embalmers -----	396.00	
Gas Privilege Tax -----	402,446.05	
Architects and Engineers Examiners -	102.50	
Board of Osteopath -----	15.00	
Inheritance Tax -----	100,639.50	
Home Feeble Minded -----	163.42	
Tobacco Sales Tax -----	47,620.35	
Andrew Jackson -----	985.98	
Bridge Bonds -----	3,000,000.00	
Sinking Fund -----	6,614.52	
Exp. Education -----	5.46	
Expense, Library and Archives -----	18.00	
<hr/>		
Balance in Treasury, April 30, 1928....\$	6,921,410.70	
Receipts, Month of May -----	7,239,106.46	\$14,160,517.16
Disbursements, Month of May -----		\$ 4,107,179.10
<hr/>		
Balance in Treasury May 31, 1928 ----		\$10,053,338.06

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1928—Continued.

Funding -----	250.00
Tennessee School, Deaf and Dumb ----	10,958.89
Tennessee School, Blind -----	8,069.50
Tennessee Industrial School -----	18,024.20
State Trai. & Agri. School for Boys --	13,105.28
Tennessee Commission for Blind -----	15,263.04
Tennessee Vocational School, Girls ---	8,295.52
State Board of Elections -----	224.73
Department of Public Health -----	33,726.73
State Banking Department -----	4,153.24
Department of Agriculture -----	12,150.95
Office Mine Inspector -----	899.99
Pensions, Disabled Soldiers -----	35,809.55
Pensions, Confederate Widows -----	28,722.50
Confederate Soldiers Home -----	2,508.13
Refunded Revenue -----	3,244.59
Attorneys' Fees -----	4,532.00
Maintenance Convicts, Main Prison _	47,644.41
Maintenance Convicts, Brushy Mt. --	37,373.41
Co-operative Voca. Education Agri.---	23,638.12
Jackson's Tomb and Dwelling -----	166.66
National Guards, State of Tennessee_	3,192.98
Public Printing -----	58.00
Tax Aggregate -----	46.50
Tubercular Hospital -----	1,378.12
Blind Girls Home -----	416.66
Governor's Mansion -----	291.66
School Fund -----	201,387.69
Geological Survey -----	2,991.46
Game and Fish Protection Fund -----	3,608.77
Bureau of Forestry -----	8,405.36
Public Utilities -----	2,928.15
State Highway Department -----	2,795,539.81
State Auditors -----	1,535.61
Tennessee State Fair Premiums -----	476.30
Cookeville Polytechnic -----	25,677.92
Division Excise Tax -----	7,606.49
Workmen's Compensation -----	925.00
Mine Rescue Station -----	188.00
Bureau Ex-Service Men -----	466.58
State Debt -----	250,000.00
Tennessee Children's Home -----	\$ 2,916.66

(Continued on Page 169.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1928—Continued.

Home for Feeble Minded	8,451.47
Board Embalmers	130.00
Architects and Engineers Examiners..	133.25
Andrew Johnson's Tailor Shop	50.00
Vocational School for Girls, Colored ..	1,380.90
Expense Department Education	524.74
Katie Lockett	83.33
Smoky Mt. Park	1,219.21
Reelfoot Lake	793.72
Andrew Jackson Memorial	4,319.98
Attorney General Exp. Shelby County..	150.00
Board of Accountancy	61.00
Priv. Tax Field Men.	1,407.28
Child Welfare Salary	500.00
Special Finance Salary & Expense	1,000.00
Emergency	985.98
Sam Davis Memory	308.00
Austin Peay Normal	21,830.73
Spec. Bridge Fund	277,000.00
<hr/>	
Total Disbursements	\$ 4,107,179.10

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June 1928.

Trustees	\$ 169,889.05
Trustees, Universtiy Tax	121,221.15
Trustees, Rural Schools	193,952.55
County Court Clerks	104,711.02
County Court Clerks, Highway Tax ...	56.06
County Court Clerks, University Tax ..	2,231.08
County Court Clerks, Rural Schools ..	3,557.94
Circuit Court Clerks	892.03
Circuit Court Clerks, University Tax..	198.55
Circuit Court Clerks, Rural Schools ...	260.69
Chancery Court Clerks	2,284.38
Chancery Court Clerks, Highway Tax ...	32.03
Chancery Court Clerks, Univ. Tax	861.31
Chancery Court Clerks, Rural Schools..	1,377.61
Chancery Court Clerks, State Fair Tax	3.33
Criminal Court Clerk	70.69
State Tax—Telegraph Companies	1,051.79
Power Companies	43.24
Power Companies, University Tax ..	22.73
Power Companies, Rural School	36.39
News Companies	300.00
Insurance Agents	6,786.25
Insurance Companies	9,746.01
Fees, Coal Oil Inspectors	2,887.07
Interest, State Deposits	18,125.44
State Tax Delinquent	652.27
Blue Sky Law	1,005.00
Expense Finance & Taxation	55.00
Central Hospital	10,650.54
Eastern Hospital	8,435.44
Western Hospital	4,460.13
Expense, Library and Archives	86.50
Tennessee School, Deaf and Dumb	405.49
Tennessee School, Blind	728.63
Tennessee Industrial School	5,308.21
State Train. & Agri. School for Boys ..	6,044.82
Tennessee Commission for Blind	10,861.14
Department of Public Health	22,363.01
Department of Agriculture	11,098.76
Office Mine Inspector	645.00
Confederate Soldiers Home	105.20

(Continued on Page 172.)

TABLE NO. 2—Continued.
DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1928.

Filing Corporation Reports -----	\$ 229.50
Fire Marshal Fund -----	4,561.60
Blue Sky Law -----	750.63
State Prosecution -----	30,857.52
Interest State Debt -----	25.00
Salary—Judicial -----	30,017.95
Governor's Office -----	798.33
Comptroller's Office -----	2,016.64
Treasurer's Office -----	1,633.33
Secretary of State -----	2,050.00
Finance and Taxation -----	654.16
Taxation -----	550.00
Accounts and Budgets -----	1,216.66
Purchasing -----	616.66
Department of Labor -----	933.33
Department of Insurance -----	1,750.00
Department of Institutions -----	616.66
Attorney-General and Reporter -----	2,314.15
Central State Hospital -----	795.84
Eastern State Hospital -----	691.66
Western State Hospital -----	566.66
Adjutant Generals Office -----	800.00
Department of Education -----	766.67
Coal Oil Inspectors -----	125.50
Railroad Commissioners -----	1,733.32
Attorneys General -----	8,774.93
Shop and Factory Inspectors -----	1,333.30
Special Deputy -----	525.00
Library and Archives -----	775.00
Expense—Governor's Office -----	228.18
Comptroller's Office -----	248.88
Treasurer's Office -----	306.05
Secretary of State Office -----	314.57
Finance and Taxation -----	742.25
Department of Labor -----	1,173.77
Department of Insurance -----	506.77
Department of Institution -----	734.57
Attorney General and Reporter -----	707.00
Railroad Commission -----	621.36
Central State Hospital -----	38,956.11
Eastern State Hospital -----	20,946.28

(Continued on Page 173.)

TABLE NO. 2—Continued.

RECEIPTS

Recapitulation of Receipts for Month of June, 1928—Continued.

Maintenance Convicts, Main Prison ---\$	88,922.45	
Maintenance Convicts, Brushy Mountain	20,415.70	
Co-operative Voca. Edu. in Agriculture	512.98	
Geology -----	1,550.00	
School Fund -----	2,000.00	
Game and Fish Protection Fund -----	957.63	
Public Utilities -----	1,444.48	
State Highway Department -----	1,912,567.07	
Excise Tax -----	324,759.34	
Feeble Minded Home -----	287.04	
State Board Veterinarian Examniers --	5.00	
State Board of Embalmers -----	446.00	
Gas Privilege Tax -----	438,813.43	
Architects and Engineers Examiners --	90.00	
Expense Education -----	1.80	
Board Osteopath Examiners -----	15.00	
Small Loans -----	200.00	
Inheritance Tax -----	3,362.84	
Austin Peay Normal -----	17.50	
Tobacco Sales Tax -----	162,950.73	
Board of Accountancy -----	540.00	
	<hr/>	
Balance in Treasury, May 31, 1928 ----	\$10,053,338.06	
Receipts, Month of June, 1928 -----	3,683,362.52	\$13,736,700.58
Disbursements, Month of June, 1928 ---		\$ 3,106,712.75
		<hr/>
Balance in Treasury, June, 1928 -----		\$10,629,987.83

TABLE NO. 2—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1928—Continued.

Western State Hospital -----	\$ 18,745.77
Supreme Court -----	1,426.40
Capitol -----	4,677.41
Library and Archives -----	1,936.11
Funding -----	400.00
Legislative Miscellaneous -----	350.00
Tennessee School, Deaf and Dumb ----	9,877.73
Tennessee School, Blind -----	7,974.43
Tennessee Industrial School -----	24,985.52
State Train. & Agri. School for Boys..	15,786.55
Tennessee Commission for Blind ----	9,596.07
Tennessee Vocational School, Girls ----	3,191.92
State Board of Elections -----	135.53
Department of Public Health -----	33,256.38
State Banking Department -----	3,999.66
Department of Agriculture -----	12,163.94
Office Mine Inspector -----	899.99
Pensions, Disabled Soldiers -----	35,461.29
Pensions, Confederate Widows -----	28,560.00
Confederate Soldiers Home -----	1,926.50
Arresting Fugitives -----	195.00
Refunded Revenue -----	1,414.19
Attorneys' Fees -----	17,896.00
Maintenance Convicts, Main Prison ---	38,064.98
Maintenance Convicts, Brushy Mountain	10,880.73
Co-operative Voca. Edu. in Agriculture	51,207.53
National Guards, State of Tennessee --	2,906.16
Public Printing -----	5.00
Tax Aggregate -----	3.75
Tubercular Hospital -----	1,388.12
Blind Girls Home -----	416.66
Governor's Mansion -----	291.66
School Fund -----	225,540.41
Geological Survey -----	3,621.46
Game and Fish Protection Fund -----	3,178.24
Bureau of Forestry -----	2,927.19
Public Utilities -----	2,959.96
State Highway Department -----	1,964,907.54
State Auditors -----	1,417.91
Cookeville Polytechnic -----	35,599.80
Division Excise Tax -----	7,316.24

(Continued on Page 175.)

TABLE NO. 2—Continued.
DISBURSEMENTS.

Recapitulation of Disbursements for Month of June, 1928—Continued.

Workmen's Compensation	\$ 750.00
Mine Rescue Station	134.00
Bureau Ex-Service Men	550.00
Reelfoot Lake Commission	659.00
Tennessee Children's Home	2,916.66
Home for Feeble Minded	8,788.95
Salary Child Welfare	500.00
Board Embalmers	246.46
Smoky Mountain Park	1,239.17
Architects and Engineers Examiners ..	184.35
Andrew Johnson's Tailor Shop	50.00
Vocational School for Girls, Colored ..	1,251.81
Expense Department Education	1,097.00
Privilege Tax Field Men	1,096.16
Austin Peay Normal	6,185.00
Special Bridge Fund	248,200.00
Attorney General Exp. Shelby County ..	150.00
Board of Accountancy	115.17
Rural School & Repair Funds	80,556.36
Special Sal. & Exp. Fin. & Taxation...	587.14
<hr/>	
Total Disbursements	\$ 3,106,712.75

TABLE NO. 3.

**Summary of Receipts and Disbursements by Months
From July 1, 1926, to July 1, 1928.**

TABLE NO. 3.
RECEIPTS

Summary of Receipts by Months—July 1, 1926, to July 1, 1927.

Receipts for July, 1926	\$ 1,678,217.42	
Receipts for August, 1926	3,399,302.48	
Receipts for September, 1926	2,222,231.55	
Receipts for October, 1926	1,574,160.95	
Receipts for November, 1926	2,112,019.89	
Receipts for December, 1926	1,590,472.43	
Receipts for January, 1927	1,573,222.57	
Receipts for February, 1927	2,034,753.07	
Receipts for March, 1927	3,434,640.69	
Receipts for April, 1927	2,708,184.19	
Receipts for May, 1927	2,142,980.77	
Receipts for June, 1927	2,721,262.23	
 Total Receipts		\$27,191,448.24

TABLE NO. 3.
DISBURSEMENTS

Summary of Disbursements by Months—July 1, 1926, to July 1, 1927.

Disbursements for July, 1926	\$ 4,024,179.06
Disbursements for August, 1926	3,398,413.79
Disbursements for September, 1926 ..	2,316,581.65
Disbursements for October, 1927	1,952,474.05
Disbursements for November, 1926 ---	2,182,349.12
Disbursements for December, 1926 ---	1,965,588.92
Disbursements for January, 1927 ----	1,386,276.57
Disbursements for February, 1927 ---	2,213,693.35
Disbursements for March, 1927	1,628,556.22
Disbursements for April, 1927	2,057,544.52
Disbursements for May, 1927	1,677,823.60
Disbursements for June, 1927	2,183,753.85
Total Disbursements	<u>\$26,992,234.70</u>

TABLE NO. 3.

RECEIPTS

Summary of Receipts by Months—July 1, 1927, to July 1, 1928.

Receipts for July, 1927 -----	\$ 2,885,758.07	
Receipts for August, 1927 -----	2,558,585.63	
Receipts for September, 1927 -----	4,163,489.37	
Receipts for October, 1927 -----	1,963,462.29	
Receipts for November, 1927 -----	3,386,939.57	
Receipts for December, 1927 -----	2,387,506.73	
Receipts for January, 1928 -----	2,375,883.92	
Receipts for February, 1928 -----	1,896,865.73	
Receipts for March, 1928 -----	4,194,637.44	
Receipts for April, 1928 -----	2,908,560.62	
Receipts for May, 1928 -----	7,239,106.46	
Receipts for June, 1928 -----	3,683,362.52	
Total Receipts -----		\$39,644,158.35

TABLE NO. 3.
DISBURSEMENTS

Summary of Disbursements by Month—July 1, 1927, to July 1, 1928.

Disbursements for July, 1927	-----\$ 3,053,272.21
Disbursements for August, 1927	----- 4,669,695.42
Disbursements for September, 1927	-- 3,140,913.08
Disbursements for October, 1927	----- 2,136,015.32
Disbursements for November, 1927	-- 2,768,017.30
Disbursements for December, 1927	--- 2,714,002.07
Disbursements for January, 1928	---- 2,384,624.94
Disbursements for February, 1928	--- 3,526,547.43
Disbursements for March, 1928	----- 2,325,532.03
Disbursements for April, 1928	----- 1,970,413.57
Disbursements for May, 1928	----- 4,107,179.10
Disbursements for June, 1928	----- 3,106,712.75
Total Disbursements	----- \$35,902,925.22

OFFICE OF THE STATE TREASURER.

Nashville, Tenn.,
July 2nd., 1928.

To His Excellency,
Henry H. Horton,

Sir:

I hereby submit to you my Quarterly Report as Treasurer from April 1, 1928, to July 1, 1928.

Respectfully,

JOHN F. NOLAN,
State Treasurer.

Balance in Treasury April 1, 1928 ----- \$ 5,983,263.65

RECEIPTS.

Trustees -----	\$ 536,918.67
University of Tennessee -----	380,897.56
Rural Schools -----	609,326.91
County Court Clerks -----	296,469.07
Highway -----	59.72
University of Tennessee -----	7,648.34
Rural Schools -----	12,136.88
Circuit Court Clerks -----	19,180.25
University of Tennessee -----	285.42
Rural Schools -----	399.65
Chancery Court Clerks -----	16,289.82
Highway -----	241.88
University of Tennessee -----	4,728.45
Rural Schools -----	7,545.65
State Fair -----	14.28
Law Court Clerk -----	224.58
Criminal Court Clerk -----	10,211.73
Supreme Court Clerk -----	2,383.57
State Tax—Sewing Machine Agents -----	195.00
Sewing Machine Companies -----	600.00
Railroad Companies -----	11,140.65
University of Tennessee -----	7,925.77
Rural Schools -----	12,681.24
Telegraph Companies -----	7,009.79
Telephone Companies -----	203.80

Power Companies -----	\$ 2,934.24 .
University of Tennessee -----	2,087.73
Rural Schools -----	3,340.39
News Companies -----	1,050.00
Express Companies -----	2,500.00
Sleeping Car Companies -----	4,000.00
Insurance Agents -----	32,443.75
Insurance Companies -----	72,886.62
Building & Loan Association -----	762.50
Coal Oil Inspectors -----	176,841.21
Interest State Deposits -----	45,555.63
State Tax—Delinquent -----	7,474.16
State Tax—Fire Marshal Fund -----	5,206.11
Blue Sky Law -----	3,420.00
Expense Treasurer's Office -----	164.00
Expense Finance & Taxation -----	55.00
Expense—Department of Institutions -----	1.00
Central Hospital -----	38,001.75
Eastern Hospital -----	31,146.11
Western Hospital -----	21,823.42
Expense Library Archives -----	137.50
Tennessee School Deaf & Dumb -----	574.96
Tennessee School for Blind -----	1,290.40
Tennessee Industrial School -----	17,117.96
State Training & Agriculture School for Boys -----	10,940.12
Tennessee Commission for Blind -----	35,287.87
Tennessee Vocational School for Girls -----	114.30
Department of Public Health -----	59,060.10
State Banking Department -----	5,050.00
Department of Agriculture -----	66,405.95
Office Mine Inspectors -----	935.00
Confederate Soldiers Home -----	105.20
Maintenance Convicts—Main Prison -----	171,131.03
Maintenance Convicts—Brushy Mountain -----	67,448.31
Co-operative Vocational Education in Agriculture -----	90,319.10
School Fund -----	8,693.00
Geological Survey -----	1,576.75
Game and Fish Protection Fund -----	7,470.17
Bureau of Forestry -----	9,102.87
Public Utilities -----	10,088.16
State Highway Department -----	5,837,243.30
Division Excise Tax -----	401,858.89
Home for Feeble Minded -----	1,294.91
State Board Veterinarian Examiners -----	15.00
State Board of Embalmers -----	1,050.00
Gas Privilege Tax -----	1,207,838.69

Architects and Engineers Examiners -----	\$ 409.00
Expense, Department of Education -----	11.66
Registrar of Professions -----	80.00
Inheritance Tax -----	104,444.21
Tobacco Sales Tax -----	308,984.83
Board of Accountancy -----	540.00
Small Loans -----	350.00
Board of Osteopath Examiners -----	30.00
Andrew Jackson Monument -----	985.98
Special Bridge Fund, Highway Department -----	3,000,000.00
Sinking Fund, Highway Bridges -----	6,614.52
Austin Peay Normal School -----	17.50
Total -----	<u>\$13,831,029.60</u>

DISBURSEMENTS.

Filing Corporation Reports -----	\$ 229.50
State Tax—Fire Marshal Fund -----	13,099.38
Blue Sky Law -----	1,791.46
State Prosecution -----	78,907.70
Interest, State Debt -----	7,515.00
Salary—Judicial -----	90,434.51
Governor's Office -----	2,364.99
Comptroller's Office -----	5,899.92
Treasurer's Office -----	4,624.99
Secretary of State -----	5,000.00
Finance and Taxation -----	1,912.48
Taxation -----	1,650.00
Accounts and Budgets -----	4,399.98
Purchasing -----	2,624.98
Labor -----	2,649.99
Department of Insurance -----	4,900.00
Department of Institutions -----	1,849.98
Attorney General and Reporter -----	4,379.13
Central Hospital -----	2,262.50
Eastern Hospital -----	2,074.98
Western Hospital -----	1,699.98
Adjutant General's Office -----	3,450.00
Department of Education -----	2,300.00
Coal Oil Inspector -----	6,492.12
Railroad Commissioners -----	5,158.29
Attorney General -----	26,174.79
Shop and Factory Inspectors -----	3,999.90
Special Deputies -----	1,575.00
Library and Archives -----	3,075.00
Expense—Governor's Office -----	682.67
Comptroller's Office -----	492.71
Treasurer's Office -----	650.13
Secretary of State's Office -----	623.90
Finance and Taxation -----	2,377.54
Department of Labor -----	3,427.37
Department of Insurance -----	1,370.96
Department of Institutions -----	1,645.69
Attorney General and Reporter -----	1,571.20
Railroad Commission -----	1,516.76
Central Hospital -----	77,350.39
Eastern Hospital -----	60,879.90
Western Hospital -----	55,420.62
Supreme Court -----	4,835.81
Capitol -----	12,784.00
Library and Archives -----	5,126.05

Funding -----	\$ 940.03
Legislative Miscellaneous -----	350.00
Tennessee School Deaf and Dumb -----	48,530.33
Tennessee School for Blind -----	24,220.18
Tennessee Industrial School -----	56,743.02
State Training and Agriculture School for Boys -----	41,221.15
Tennessee Commission for Blind -----	36,806.47
Tennessee Vocational School for Girls -----	20,827.15
State Board of Elections -----	485.24
Department of Public Health -----	98,217.65
State Banking Department -----	12,202.28
Department of Agriculture -----	37,692.95
Office Mine Inspectors -----	2,699.97
Pensions, Disabled Soldiers -----	108,055.62
Pensions Confederate Widows -----	85,577.50
Confederate Soldiers' Home -----	6,001.37
Arresting Fugitives -----	195.00
Refunding Revenue -----	5,732.35
Attorney's Fees -----	24,619.69
Maintenance Convicts—Main Prison -----	122,162.77
Maintenance Convicts—Brushy Mountain -----	66,509.64
Supreme Court Reports -----	1,838.00
Co-operative Vocational Education in Agriculture -----	115,139.25
Jackson's Tomb and Dwelling -----	333.32
National Guards, State of Tennessee -----	9,378.50
Public Printing -----	3,525.52
Tax Aggregate -----	342.75
Tubercular Hospital -----	4,208.11
Blind Girls Home -----	1,249.98
Maintenance Governor's Mansion -----	874.93
School Fund -----	594,812.07
Geological Survey -----	10,362.97
Game and Fish Protection Fund -----	10,278.79
Bureau of Forestry -----	16,625.65
Public Utilities -----	8,766.94
Forest Reserve -----	3,533.18
State Highway Department -----	5,905,985.39
State Auditors and County -----	4,543.62
Tennessee State Fair—Premiums -----	476.30
Cookeville Polytechnic Institute -----	76,412.71
Division Excise Tax -----	21,163.02
Workmen's Compensation -----	2,175.00
Mine Rescue Station -----	484.00
Bureau Ex-Service Men -----	1,390.58
State Debt -----	250,000.00
Tennessee Children's Home -----	8,749.98

Home for Feeble Minded -----	\$	25,879.34
State Board of Embalmers -----		610.26
Architects and Engineers Examiners -----		412.11
Andrew Johnson Tailor Shop -----		150.00
Vocational School for Girls, Colored -----		4,195.48
Expense Department of Education -----		2,067.71
State Board of Chiropractor -----		72.50
Attorney General's Expense, Shelby County -----		450.00
Board of Accountancy -----		236.17
Reelfoot Lake Commission -----		2,881.44
Salary, Division Child Welfare -----		1,475.00
Monuments and Memorials -----		1,065.62
Smoky Mountain Park -----		2,458.38
Andrew Jackson Monument -----		4,319.98
Privilege Tax—Field Men -----		3,977.63
Katie Lockett Home -----		166.66
Special Bridge Fund, Highway Department -----		587,000.00
Clarksville Canning Station -----		688.06
Department Finance & Taxation, Special Sal. & Expense -----		2,437.14
Emergency Fund -----		985.98
Rural Public School Repair Bonds -----		113,845.42
Sam Davis Home -----		308.00
Sinking Fund, Highway Bridges -----		7.50
Austin Peay Normal School -----		52,921.79
 Total -----	\$	 9,184,305.42

SCHEDULE OF BANKS.

American National Bank, Nashville	\$ 1,264,191.48
Fourth and First National Bank, Nashville	1,293,014.64
Broadway Branch, American National Bank, Nashville	23,767.82
Cumberland Valley Branch, American National Bank ..	119,548.90
American Trust Company, Nashville	243,990.58
Bank of Tennessee, Nashville	50,009.93
Broadway National Bank, Nashville	49,867.41
Church Street Office, Broadway National Bank, Nashville ..	25,262.69
Central Nat'l Bank, Branch 4th & 1st. Bank, Nashville ..	51,398.71
Commerce Union Bank, Main Office, Nashville	123,355.61
Broadway Office, 4th & 1st National Bank, Nashville ..	32,520.00
Church St. Office, 4th & 1st National Bank, Nashville..	36,187.55
Vauxhall Office, 4th & 1st National Bank, Nashville...	13,699.88
Fourth & First Branch, Nashville Trust Co., Nashville..	102,775.42
Centennial Park Branch, 4th & 1st Nat'l Bank, Nashville ..	13,037.86
Hillsboro Branch, 4th & 1st National Bank Nashville..	15,465.38
Stock Yard Branch, 4th & 1st National Bank, Nashville ..	20,536.37
Tenth & Wood. Branch, 4th & 1st Nat. Bank, Nashville ..	15,885.52
West End Branch, 4th & 1st Nat'l Bank, Nashville...	29,507.46
West Nashville Branch, 4th & 1st Natl. Bank, Nashville ..	19,594.62
Liberty Bank & Trust Company, Nashville	34,604.58
Nashville Trust Company, Nashville	205,637.72
Tennessee Hermitage National Bank, Nashville	74,406.25
T. W. Wrenne & Company, Nashville	5,864.77
Third National Bank, Nashville	157,769.26
Citizens Savings Bank, Nashville	9,083.02
Broadway Office, Commerce Union Bank, Nashville..	7,537.50
Bank of Alamo, Alamo	1,423.88
Bank of Algood, Algood	3,692.77
D. W. Dinges Banking Company, Alexandria	3,479.81
Cumberland Mountain Bank, Altamont	2,299.44
Arlington Bank & Trust Company, Arlington	2,998.60
Cheatham County Bank, Ashland City	2,724.99
Citizens National Bank, Athens	14,205.76
Farmers Bank, Athens	2,468.27
First National Bank, Athens	18,532.87
Planters Bank, Atoka	2,630.40
Bank of Auburn, Auburntown	3,055.42
Citizens Bank & Trust Company, Atwood	35.72
Barretville Bank & Trust Company, Kerrville	7,624.72
Farmers Bank & Trust Company, Beech Grove	1,564.42
Bank of Crockett, Bells	5,188.09
Bells Banking Company, Bells	3,747.24
Bank of Bell Buckle, Bell Buckle	4,074.73

Benton Banking Company, Benton -----	\$ 5,323.48
Farmers & Merchants Bank, Bethpage -----	2,455.67
Farmers Bank of Sullivan County, Blountville -----	3,260.09
First National Bank, Big Sandy -----	5,138.57
Bluff City Bank, Branch of Bristol, Bluff City -----	10,492.32
Bank of Bolivar, Bolivar -----	7,122.58
Hardeman County Savings Bank, Bolivar -----	9,576.29
Union State Bank, Bradyville -----	3,056.29
Farmers State Bank, Bradford -----	5,954.55
Bank of Brazil, Trenton -----	3,081.17
Bank of Bristol, Bristol -----	29,791.08
City Bank, Bristol -----	5,955.30
First National Bank, Bristol -----	51,536.82
Brownsville Bank, Brownsville -----	18,824.39
First State Bank, Brownsville -----	19,448.90
Farmers Banking Company, Brush Creek -----	2,463.09
Peoples Bank, Bulls Gap -----	4,493.04
Burns Bank and Trust Company, Burns -----	1,487.43
Johnson County Banking Company, Butler -----	3,029.52
Pickett County Bank & Trust Company, Byrdstown --	2,471.77
Farmers Bank & Trust Company, Byrdstown -----	2,027.41
Hamilton National Bank, Rural School Fund, Chattanooga	41,511.03
American Trust & Bank. Co., Ru. Sch. Fund, Chattanooga	41,508.17
American Trust & Banking Co., Chattanooga -----	82,465.97
Chattanooga Savings Bank & Trust Co., Chattanooga.	197,268.07
First National Bank Chattanooga -----	237,928.71
Hamilton National Bank, Chattanooga -----	293,856.51
Hamilton Trust & Savings Bank, Chattanooga -----	50,455.44
Highland Trust & Savings Bank, Chattanooga -----	7,509.80
Commerce Union Bank, Camden -----	4,087.63
Peoples Bank & Trust Company, Camden -----	5,626.78
Smith County Bank, Carthage -----	10,825.39
Bank of Celina, Celina -----	3,680.52
Bank of Centertown McMinnville -----	2,745.28
Farmers & Merchants Bank, Centerville -----	7,063.44
First National Bank, Centerville -----	10,149.93
Security Bank & Trust Company, Centerville -----	5,426.92
Bank of Chapel Hill, Chapel Hill -----	4,500.00
Bank of Charlotte, Charlotte -----	2,425.54
Dickson County Banking Company, Charlotte -----	3,678.11
Clarksville National Bank, Clarksville -----	19,081.16
First National Bank, Clarksville -----	19,660.30
First Trust & Savings Bank, Clarksville -----	10,270.64
Cleveland National Bank, Cleveland -----	30,088.79
Cleveland Bank & Trust Company, Cleveland -----	13,874.74
Northern Bank of Tennessee, Clarksville -----	9,264.14

Southern Trust Company, Clarksville -----	\$ 18,178.81
Peoples Bank, Cleveland -----	10,555.19
Peoples Bank, Clifton -----	10,128.43
Peoples Bank, Clinton -----	6,182.74
Coalmont Savings Bank, Coalmont -----	3 154.30
First National Bank, Coal Creek -----	7,273.26
Columbia Bank & Trust Company, Columbia -----	11,211.79
Maury National Bank, Columbia -----	39,738.44
Phoenix National Bank, Columbia -----	30,605.03
Citizens Bank, Cookeville -----	3,220.55
First National Bank, Cookeville -----	8,826.03
Farmers Bank, Cornersville -----	6,172.77
Tipton County Farmers Union Bank, Covington -----	12,000.70
Cottage Grove Bank & Trust Company, Cottage Grove. -----	12,000.00
Union Savings Bank, Covington -----	5,253.11
Bank of Cowan, Cowan -----	5,942.79
Cumberland Bank & Trust Company, Crossville -----	6,707.70
First National Bank, Crossville -----	11,109.80
Citizens Bank & Trust Company, Cumberland City -----	2,096.52
Cumberland City Bank, Cumberland City -----	2,042.36
Peoples Bank, Cumberland Gap -----	2,398.04
Jefferson County Bank, Dandridge -----	10,870.76
American National Bank, Dayton -----	5,845.25
Dayton Bank & Trust Company, Dayton -----	4,267.55
Meigs County Bank, Decatur -----	5,239.70
Decatur County Bank, Decatur -----	6,707.92
First National Bank of Franklin County, Decherd -----	9,939.07
Home Bank, Delrose -----	3,242.27
Citizens National Bank, Dickson -----	9,445.09
First National Bank, Dickson -----	15,454.05
Peoples Bank, Dixon Springs -----	4,864.86
Peoples Bank & Trust Company Dover -----	5,734.29
Dowelltown Banking Company, Dowelltown -----	2,664.19
First National Bank, Doyle -----	2,240.36
Weakley County Bank, Dresden -----	5,526.98
Sequatchie County Bank, Dunlap -----	4,134.96
Bank of Dyer, Dyer -----	7,761.32
First Citizens National Bank, Dyersburg -----	31,004.81
Mercantile Bank & Trust Company, Dyersburg -----	19,282.30
Peoples Bank & Trust Company, Dyersburg -----	18,908.99
Farmers & Merchants Bank, Dyer -----	7,688.13
Peoples Bank, Eagleville -----	2,200.20
First National Bank, Elizabethton -----	10,596.04
Holston National Bank, Elizabethton -----	10,547.88
Erwin National Bank, Erwin -----	4,499.37

First State Bank, Erwin	\$ 6,777.07
Estill Springs Bank, Branch of Home Bank & Trust Co., Estill Springs	3,111.39
First National Bank, Etowah	9,565.79
Peoples Bank, Etowah	5,992.03
Farmers & Merchants Bank, Ethridge	1,247.17
Elk National Bank, Fayetteville	12,334.61
Farmers National Bank, Fayetteville	10,324.67
First National Bank, Fayetteville	10,127.11
Bank of Frankewing, Frankewing	2,083.61
Harpeth National Bank, Franklin	10,405.52
Williamson County Bank & Trust Co., Franklin	9,532.34
First Bank & Trust Company, Franklin	12,349.19
Fruit Growers Bank, Fruitland	4,663.46
Bank of Gainesboro, Gainesboro	10,422.12
Commerce Union Bank, Gallatin	7,504.20
First & Peoples National Bank, Gallatin	19,701.03
Sumner County Bank & Trust Company, Gallatin	8,292.41
Melton's Bank, Gassaway	2,461.06
Bank of Gibson, Gibson	2,429.50
Commerce Union Bank, Gladeville	2,786.98
Bank of Gleason, Gleason	4,752.92
Bank of Goodlettsville, Goodlettsville	6,496.41
Bank of Granville, Granville	3,741.38
Graysville Bank, Graysville	4,336.50
Fruit Growers Bank, Greenfield	2,836.91
Greenfield Bank, Greenfield	6,328.23
First National Bank, Greeneville	12,474.70
Greene County Bank, Greeneville	13,904.50
Citizens Savings Bank, Greeneville	13,912.09
Bank of Halls, Halls	6,631.05
Peoples Savinks Bank & Trust Co., Halls	3,278.18
First National Bank, Harriman	20,196.29
Harriman National Bank, Harriman	10,148.25
Bank of Hartsville, Hartsville	4,672.75
Citizens Bank, Hartsville	4,643.13
Bank of Henning, Henning	18,843.13
Bank of Hickman, Hickman	3,550.60
First National Bank, Hohenwald	7,065.11
Hohenwald Bank & Trust Company, Hohenwald	5,122.09
Merchants State Bank, Humboldt	19,159.52
Bank of Huntingdon, Huntingdon	5,224.65
Farmers State Bank, Huntingdon	5,916.21
First National Bank, Huntland	5,270.74
Bank of Indian Mound, Indian Mound	2,476.45
Farmers Bank & Trust Company, Indian Mound	2,498.88
National Bank of Commerce, Jackson	20,165.02

First National Bank, Jackson -----	\$ 39,700.51
Second National Bank, Jackson -----	19,974.93
Security National Bank, Jackson -----	17,175.07
Bank of Jamestown, Jamestown -----	9,389.67
Farmers Bank, Jamestown -----	4,108.52
Farmers State Bank, Jasper -----	7,742.16
Marion Trust & Banking Company, Jasper -----	5,407.07
First National Bank, Jefferson City -----	5,426.23
Mossy Creek Bank, Jefferson City -----	6,551.52
First National Bank, Jellico -----	4,836.07
Union Bank, Jellico -----	8,385.27
Franklin Guaranty Bank, Johnson City -----	12,607.15
American Bank & Trust Company, Johnson City -----	5,509.02
Peoples Bank, Johnson City -----	9,037.16
Tennessee National Bank, Johnson City -----	37,970.06
Unaka & City National Bank, Johnson City -----	58,246.14
Market St. Br. Unaka & City Nat'l. Bank, Johnson City -----	10,606.27
Banking & Trust Company, Jonesboro -----	6,269.46
City National Bank, U. T. Sinking Fund, Knoxville....	50,029.18
Holston Union Nat'l Bank, U. T. Sink. Fund, Knoxville	49,955.40
East Tenn., Nat'l. Bank, U. T. Sinking Fund, Knoxville..	49,948.77
Holston Trust Company, Knoxville -----	18,582.16
City National Bank, Knoxville -----	106,869.16
Commercial Bank & Trust Company, Knoxville.....	60,917.10
East Tennessee National Bank, Knoxville -----	198,975.11
South Knoxville Bank, Knoxville -----	4,132.33
Holston Union National Bank, Knoxville -----	132,902.04
Peoples Bank, Kelso -----	2,441.74
First National Bank, Kenton -----	5,969.99
Mason Hall Bank, Kenton -----	2,311.77
Bank of Kingsport, Kingsport -----	9,599.03
Farmers & Merchants Bank, Kingsport -----	3,290.33
First National Bank, Kingsport -----	13,777.52
Bank of Kingston Springs, Kingston Springs -----	3,956.34
Harpeth Valley Bank, Kingston Springs -----	1,547.85
First National Bank, Kingston -----	5,052.12
Citizens Bank, Lafayette -----	5,953.26
Farmers & Merchants Bank & Trust Co., Lafayette ---	3,713.54
Peoples National Bank, LaFollette -----	9,901.63
Lascassas Bank & Trust Company, Lascassas.....	2,519.90
First National Bank, Lawrenceburg -----	14,872.26
Commerce Union Bank, Lawrenceburg -----	3,787.52
Citizens Bank, Lawrenceburg -----	2,973.65
American National Bank, Lebanon -----	8,901.63
Commerce Union Bank, Lebanon -----	15,387.74
Lebanon Bank & Trust Company, Lebanon -----	5,997.61
First National Bank, Lenoir City -----	19,546.09

Peoples Bank, Lenoir City -----	\$ 10,228.99
First National Bank, Lewisburg -----	17,096.36
Peoples Union Bank, Lewisburg -----	10,186.49
Central State Bank, Lexington -----	3,048.54
Bank of Leiper's Fork, Franklin -----	2,229.34
First National Bank, Lexington -----	4,103.39
Liberty Savings Bank, Liberty -----	4,874.56
Farmers & Merchants Bank, Limestone -----	5,329.96
First National Bank, Linden -----	4,953.83
Citizens Bank & Trust Co., Livingston -----	7,969.61
Farmers Bank, Livingston -----	8,518.26
Bank of Lobelville, Lobelville -----	2,635.83
Bank of Loudon, Loudon -----	6,688.04
First National Bank, Loudon -----	11,545.03
Luray Banking Company, Luray -----	838.91
Peoples Bank, Lynnville -----	4,876.18
Bank of Loretto, Loretto -----	4,901.45
Farmers Bank, Lynchburg -----	8,392.89
Moore County Bank, Lynchburg -----	2,873.98
Bank of Lynville, Lynville -----	6,553.77
Bank of Commerce & Trust Company, Memphis -----	483,040.34
City Savings Bank, Memphis -----	51,894.01
Fidelity Bank & Trust Company, Memphis -----	80,183.72
Commercial & Industrial Bank & Trust Co., Memphis -----	16,639.20
Liberty Savings Bank & Trust Company, Memphis -----	74,205.36
N. Memphis Savings Bank & Trust Co., Memphis -----	343,365.41
Union & Planters Bank & Trust Company, Memphis -----	294,845.82
First National Bank, Manchester -----	3,472.90
Peoples Bank & Trust Company, Manchester -----	4,922.64
City State Bank, Martin -----	7,171.93
Martin Bank, Martin -----	14,429.12
First National Bank, Maryville -----	10,026.77
Bank of McLemoresville, McLemoresville -----	2,506.08
City Bank & Trust Company, McMinnville -----	9,279.56
First National Bank, McMinnville -----	34,725.52
First Trust Company, McMinnville -----	17,814.98
Peoples National Bank, McMinnville -----	10,694.08
Farmers Peoples Bank, Milan -----	9,117.36
Milan Banking Company, Milan -----	6,113.35
Bank of Milton, Milton -----	1,491.26
Planters & Merchants Bank, Minor Hill -----	2,441.51
Bank of Monterey, Monterey -----	5,638.14
Union Bank & Trust Company, Monterey -----	7,453.23
Citizens State Bank, Morrison -----	2,856.67
City National Bank, Morristown -----	28,070.31
First National Bank, Morristown -----	9,718.56
Morristown Trust Company, Morristown -----	7,411.74

Bank of Mountain City, Mountain City -----	\$ 4,671.61
Merchants & Traders Bank, Mountain City -----	5,138.48
Bank of Mt. Juliet, Mt. Juliet -----	2,501.93
Mosheim Banking Company, Mosheim -----	6,313.39
Commerce Union Bank, Murfreesboro -----	6,361.29
First National Bank, Murfreesboro -----	39,138.62
Murfreesboro Bank & Trust Co., Murfreesboro -----	20,996.64
Chemical National Bank, New York -----	751,699.31
Farmers & Merchants Bank, Newbern -----	5,957.39
Peoples State Bank, Newbern -----	4,841.72
First National Bank, Newport -----	9,100.10
Merchants & Planters Bank, Newport -----	4,253.54
Bank of New Market, New Market -----	2,557.66
Duck River Bank, Normandy -----	2,444.14
Bank of Niota, Niota -----	2,873.44
Oakland Deposit Bank, Oakland -----	2,517.18
Bank of Obion, Obion -----	6,249.10
Commercial Bank, Obion -----	5,922.08
First National Bank, Oneida -----	5,529.90
Commercial Bank & Trust Co., Paris -----	19,359.91
First National Bank, Paris -----	11,152.20
First Trust & Savings Bank, Paris -----	11,229.16
Citizens Bank, Petersburg -----	2,312.30
First National Bank, Petersburg -----	5,271.30
First National Bank, Pikeville -----	10,990.93
Home Bank, Pleasant View -----	2,464.35
Citizens Bank, Pleasant View -----	2,448.24
Farmers Bank, Portland -----	5,461.40
Prospect Bank & Trust Co., Prospect -----	1,438.31
Citizens Bank, Pulaski -----	19,705.47
Peoples Bank, Pulaski -----	13,889.98
Union Bank, Pulaski -----	40,257.03
Bank of Readyville, Readyville -----	2,363.61
Red Boiling Springs Bank, Red Boiling Springs -----	2,927.30
Planters Bank, Ridgely -----	19,380.40
First Savings Bank, Ripley -----	3,047.92
Farmers Union Bank, Ripley -----	5,345.62
First National Bank, Ripley -----	4,794.28
Ripley Savings Bank & Trust Co., Ripley -----	9,791.20
Farmers & Merchants Bank, Rives -----	2,967.60
Robbins Bank & Trust Co., Robbins -----	3,337.21
First National Bank, Rockwood -----	9,875.85
Rockwood National Bank, Rockwood -----	9,129.57
Citizens Bank, Rogersville -----	9,817.24
Hawkins County Bank, Rogersville -----	9,938.82
Home Exchange Bank, Rutherford -----	3,482.46
Rutherford Bank, Rutherford -----	2,717.72

Citizens Bank & Trust Co., Ruthledge -----	5,221.55
American Bank, St. Joseph -----	2,650.27
First National Bank, Savannah -----	5,560.07
Farmers State Bank, Scotts Hill -----	2,353.38
Selmer Bank & Trust Co., Selmer -----	5,642.86
First National Bank, Selmer -----	3,149.90
Bank of Sevierville, Sevierville -----	8,601.48
Sevier County Bank, Sevierville -----	6,832.07
First National Bank, Sevierville -----	4,021.65
Citizens Bank, Shelbyville -----	8,827.26
Bank of Sharon, Sharon -----	6,111.69
Farmers National Bank, Shelbyville -----	17,518.99
Peoples National Bank, Shelbyville -----	17,853.00
First National Bank, Smithville -----	5,296.48
First National Bank, Sweetwater -----	9,436.66
First National Bank, Smyrna -----	5,901.33
Smyrna Bank & Trust Company, Smyrna -----	2,052.17
Southside Bank, Southside -----	2,062.55
Citizens Bank, Sneedville -----	5,017.30
Robertson County Bank & Trust Co., Springfield -----	5,154.17
Somerville Bank & Trust Co., Somerville -----	5,830.66
First National Bank, South Pittsburg -----	18,256.67
South Pittsburg Savings Bank, South Pittsburg -----	2,143.53
Commerce Union Bank, Sparta -----	9,740.58
First National Bank, Sparta -----	19,537.09
Peoples Bank & Trust Co., Sparta -----	5,733.37
Commerce Union Bank, Springfield -----	6,370.20
First National Bank, Springfield -----	9,184.40
Springfield Bank, Br. Nashville Trust Co., Springfield -----	27,167.57
Commerce Union Bank, Spring Hill -----	2,955.44
Citizens Bank, Spencer -----	2,159.62
Claiborne County Bank, Tazewell -----	5,988.51
Bank of Telford, Telford -----	2,822.00
Citizens Bank & Trust Co., Tellico Plains -----	4,861.93
Bank of Troy, Troy -----	4,121.73
First State Bank & Trust Co., Tiptonville -----	6,521.28
First National Bank, Tracy City -----	5,177.08
Bank of Commerce, Trenton -----	11,804.89
Bank of Trenton & Trust Co., Trenton -----	16,740.62
Citizens National Bank, Trenton -----	15,754.30
Gibson County Bank, Trenton -----	10,398.59
Peoples Bank, Trezevant -----	3,225.32
Farmers Bank, Trimble -----	2,457.22
Trimble Banking Company, Trimble -----	2,191.40
Citizens Bank, Troy -----	5,401.00
Farmers & Merchants Bank, Tullahoma -----	5,720.27
First National Bank, Tullahoma -----	9,098.46

Traders National Bank, Tullahoma	\$ 9,301.02
Farmers Exchange Bank, Union City	5,955.75
Old National Bank, Union City	13,876.63
Third National Bank, Union City	16,720.89
Unionville Banking Company, Unionville	3,074.71
Peoples Bank, Van Leer	2,100.89
Farmers & Merchants Bank, Viola	5,962.67
Citizens Bank & Trust Company, Wartburg	4,242.03
Bedford County Bank, Wartrace	5,010.97
Bank of Watertown, Watertown	10,098.93
Citizens Bank, Watertown	4,536.23
Farmers & Merchants Bank, Waverly	3,699.14
Bank of Wanesboro, Wanesboro	4,576.24
Farmers & Merchants Bank, White Bluff	2,728.48
Whites Creek Bank & Trust Company, Whites Creek ..	2,330.07
Citizens Bank, White Pine	3,210.84
Bank of Whitwell, Whitwell	4,213.60
Bank of Whitleyville, Whitleyville	3,574.46
Farmers National Bank, Winchester	8,003.26
Home Bank & Trust Company, Winchester	17,455.15
Cannon County Banking Company, Woodbury	4,806.24
Commerce Union Bank, Woodbury	5,478.29
Farmers Bank, Woodland Mills	3,288.05
Farmers & Merchants Bank, Westmoreland	4,583.81
Bank of Yorkville, Yorkville	1,125.37
National Bank of Franklin (Liq.), Franklin	10,417.49
Bank of Kerrville (Liq.), Kerrville	3,464.25
Farmers & Traders Bank (Liq.), Smithville	2,503.57
Wartrace Bank & Trust Company (Liq.),	2,811.81
McEwin Bank, (Liq.) McEwin	3,522.11
Total	\$10,626,829.55
Cash on Hand	3,158.28
Total	\$10,629,987.83

This is to certify that I have compared the above statement with the accounts in the office of the Comptroller and find the same to be correct, and I have also examined the statements rendered by the different depositories of the State and find their respective statements to agree with the accounts as set forth in the appended schedule, and the report is in every way correct.

EDGAR J. GRAHAM,
State Comptroller.

TREASURERS OF TENNESSEE

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	1800-1803

FOR MERO DISTRICT

William Black	1796-1797
Robert Searcy	1797-1803
Thomas McCorry	1803-1813
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	1919-1927
John F. Nolan	1927-1929