

BIENNIAL REPORT
OF
TREASURER OF STATE
OF
TENNESSEE

1934-1936

STATE OF TENNESSEE



Biennial Report
OF
TREASURER OF STATE



TO HIS EXCELLENCY
HILL McALISTER
GOVERNOR



FOR THE YEARS 1934-1936



J. J. BEAN
TREASURER

STATE OF TENNESSEE

Office of the Treasurer

Nashville, Tenn., Dec. 1, 1936.

To His Excellency, Hill McAlister, Governor.

Sir: In accordance with Chapter 2, Section 2, Acts of 1873, making it my duty to exhibit to the Governor a statement of the condition of the Treasury, I have the honor to submit the following report of the transactions of this office for the biennial period ending June 30, 1936.

Respectfully,

J. J. BEAN,
State Treasurer.

GENERAL SUMMARY OF THE CONDITION OF THE TREASURY

Balance in the Treasury July 1, 1934, \$6,787,203.93.

Received into the Treasury from all sources from July 1, 1934, to July 1, 1936, \$95,067,356.76. Total, \$101,854,560.69.

Paid out of the Treasury on Comptroller's warrants from July 1, 1934, to July 1, 1936, \$88,521,822.94.

Balance in the Treasury June 30, 1936, \$13,332,737.75.

EMERGENCY FUND

By Section 6 of Chapter 509 of the Acts of 1905 the General Assembly set aside \$75,000.00 at 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, 1934.....	\$163,415.38
Interest collected from July 1, 1934, to July 1, 1936.....	4,990.66
Transferred to General Fund.....	25,000.00
	<hr/>
Balance July 1, 1936.....	\$143,406.04

STATE DEPOSITORIES

Chapter 104 of the Public Acts of 1931 requires the Treasurer to deposit all public funds in his hands in Tennessee banks which place with the Treasurer the security 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, 1934, to June 30, 1936, inclusive, \$113,299.16.

There is still in the hands of the Treasurer the following unexpended balances from bond issues, the purposes of which have been finished:

Memorial Bond Fund	\$ 616.18
Capitol Improvement Bond Fund	1,130.65
Normal School Bond Fund	3,349.41

BONDED DEBT OF THE STATE OF TENNESSEE, JUNE 30, 1936

Refunding Bonds of 1915 (authorized 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 the bonds (in denominations of \$1,000.00 each) maturing serially during 40 years from their date, July 1, 1915. Of these bonds \$5,370,000.00 had an interest rate of 4% per annum, while \$6,411,000.00 had an interest rate of 4½% per annum. On July 1 in each of these years from 1917 to 1924, inclusive, \$100,000.00 of the 4% and \$50,000.00 of the 4½% bonds matured; on July 1 in each of the years from 1925 to 1930, inclusive, \$130,000.00 of the 4% bonds and \$70,000.00 of the 4½% bonds matured; on July 1 in each of the years from 1931 to 1935, inclusive, \$130,000.00 of the 4% and \$120,000.00 of the 4½% bonds matured; on July 1, in each of the years from 1936 to 1940, inclusive, \$150,000.00 of the 4% and \$150,000.00 of the 4½% bonds matured; on July 1 in each of the years from 1941 to 1944, inclusive, \$150,000.00 of the 4% and \$200,000.00 of the 4½% bonds matured; on July 1 in each of the years from 1945 to 1947, inclusive, \$150,000.00 of the 4% and \$250,000.00 of the 4½% bonds matured; on July 1 in each of the years from 1948 to 1954, inclusive, \$165,000.00 of the 4% and \$335,000.00 of the 4½% bonds matured; and on July 1, 1955, \$185,000.00 of the 4% and \$346,000.00 of the 4½% bonds matured. All bonds were issued in denominations of \$1,000.00 each and interest payable on January 1 and July 1 in each and every year. Bonds issued subject to registration as to principal and interest. Now outstanding _____ \$ 8,131,000.00

Normal School Bonds (authorized by Chapter 117, Public Acts of 1917, as amended in 1919 and again in 1921) dated October 1, 1920, \$1,000.00 denominations, interest payable January 1 and July 1 in each year at the rate of 5½% per annum and all maturing 40 years from date; originally issued and now outstanding _____ \$ 625,000.00

Victory Memorial Bonds (authorized by Chapter 122, Public Acts of 1919) dated January 1, 1921, \$500.00 denominations, bearing interest, payable January 1

and July 1 in each year, at the rate of 5% per annum and all payable 40 years from date; originally issued and now outstanding.....	\$ 990,000.00
Hospital Bonds (authorized by Chapter 121, Public Acts of 1921) dated July 1, 1921, \$1,000.00 denominations, bearing interest, payable January 1 and July 1 in each year, 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; now outstanding	\$ 90,000.00
Capitol Improvement Bonds (authorized by Chapter 48, Public Acts of 1921) \$1,000.00 denominations, dated July 1, 1921, bearing interest, payable January 1 and July 1 in each year, 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; now outstanding	\$ 50,000.00
Refunding Bonds of 1923 (Authorized by Chapter 114, Public Acts of 1923) dated May 1, 1923, \$1,000.00 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 1924-1933; 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; now outstanding	\$ 427,000.00
Memorial Bonds, Series of 1925 (authorized by Chapter 74, Public Acts of 1925) dated July 1, 1925, \$1,000.00 denominations, bearing interest at the rate of 4¼% per annum, payable semi-annually on January 1 and July 1 in each year; maturing \$10,000.00, on 1st day of July, 1930, and \$10,000.00 on 1st day of July in each succeeding year thereafter, last installment maturing July 1, 1959; interest payable semi-annually; originally issued \$300,000.00; now outstanding	\$ 240,000.00
University of Tennessee Bonds (authorized by Chapter 35, Public Acts of 1917) \$1,000.00 denominations, all dated July 1, 1917, and bearing interest at	

the rate of 4½% per annum, payable January 1 and July 1 of each year, with \$20,000.00 of the principal payable July 1 of each year; originally issued \$1,000,000.00; now outstanding	\$ 640,000.00
Hospital Renewal Bonds (issued under authority of Chap. 103, Public Acts of 1933), dated February 1, 1934, due February 1, 1949, numbered from 1 to 360, inclusive; denominations of \$1,000.00 each; interest at 5½% payable February 1 and August 1 in each year; originally issued and now outstanding....	\$ 360,000.00
General Fund Obligation Bonds (issued under authority of Chapter 60, Public Acts of 1931 and Chapter 2, Public Acts, 1st Extra Session, 1931) dated May 1, 1932, denominations of \$1,000.00 each; total \$2,365,000.00 (Nos. 1 thru 2365); \$1,150,000.00 (Nos. 1 thru 1150) due May 1, 1940, and \$1,215,000.00 (Nos. 1151 thru 2365)due May 1, 1941; interest at 6% payable May 1 and November 1 in each year; originally issued and now outstanding.....	\$ 2,365,000.00
General Fund Obligation Bonds (issued under authority of Chapter 103, Public Acts of 1933) dated June 1, 1933, due June 1, 1948, 6% interest payable June 1 and December 1 in each year, denominations of \$1,000.00 each, numbered from 2501 to 2635, inclusive; originally issued and now outstanding	\$ 135,000.00
State Hospital Bonds (authorized by Chapter 68, Public Acts of 1931) 5-year 4¼% Bonds, dated September 1, 1931, maturing September 1, 1936; numbered from 1 to 31, inclusive; denominations of \$1,000.00 each; interest payable January 1 and July 1 of each year except last coupon for \$7.08 due September 1, 1936; originally issued and now outstanding	\$ 31,000.00
Western State Hospital Bonds (authorized by Chapter 87, Public Acts of 1931) dated October 1, 1931, numbered from 1 to 500, inclusive, \$1,000.00 denominations, with \$50,000.00 of principal due October 1 of each year from 1933 to 1939, inclusive, and \$75,000.00 due on October 1, 1940, and July 1, 1941; interest at 4¼% payable April 1 and October 1 of each year except last coupon (for \$11.87) due July 1, 1941; originally issued \$500,000.00, and now outstanding	\$ 350,000.00
General Fund Bonds (issued under Chapter 147, Public Acts of 1935) dated September 1, 1935, due \$200,-	

000.00 on September 1, 1942, and \$156,000.00 on September 1, 1943, denominations of \$1,000.00 each; interest at 3¼% payable March 1 and September 1 each year; originally issued and now outstanding	\$ 356,000.00
General Fund Bonds (issued under Chapter 147, Public Acts of 1935) dated October 1, 1935, due October 1, 1943; denominations of \$1,000.00 each; interest at 3¼% payable April 1 and October 1 each year; originally issued and now outstanding	\$ 50,000.00
Relief Bonds (issued under Chapter 175, Public Acts of 1935) dated August 1, 1935, due \$250,000.00 August 1, 1937, \$250,000.00 August 1, 1938, and \$250,000.00 August 1, 1939; denominations of \$1,000.00 each; interest at 4% payable February 1 and August 1 each year; originally issued and now outstanding	\$ 750,000.00
Refunding Bonds (issued under Chapter 147, Public Acts of 1935) dated September 1, 1935, due \$1,250,000.00 September 1, 1944, and \$1,250,000.00 September 1, 1945; denominations of \$1,000.00 each; interest at 3¼% payable March 1 and September 1 each year; originally issued and now outstanding	\$ 2,500,000.00
Funding Bonds (issued under Chapter 24, Extra Session, 1935) dated September 1, 1935, due September 1, 1946; denominations of \$1,000.00 each; interest at 3% payable March 1 and September 1 each year; originally issued and now outstanding	\$ 1,950,000.00
Court Building Bonds (issued under Chapter 35, Public Acts, Extra Session, 1935), dated April 1, 1936, due April 1, 1956; denominations of \$1,000.00 each; interest at 3½% payable April 1 and October 1 each year; originally issued and now outstanding	\$ 450,000.00
Rural Public School Building and Repair Bonds (authorized by Chapter 88, Public Acts of 1927), dated July 1, 1927, \$1,000.00 denominations 20-year 4% bonds, payable July 1, 1947; interest payable January 1 and July 1 in each year; originally issued and now outstanding	\$ 1,000,000.00
University of Tennessee Building Bonds (authorized by Chapter 10, Public Acts of 1927) 15-year 4% Bonds, dated July 1, 1927, numbered from A-1 to A-500, inclusive, denominations of \$1,000.00 each; maturing July 1, 1942; interest payable January 1 and July 1 in each year; originally issued and now outstanding	\$ 500,000.00
University of Tennessee Building Bonds (authorized by Chapter 10, Public Acts of 1927) 15-year 4% Bonds,	

<p>dated July 1, 1928, numbered B-1 to B-500, inclusive; denominations of \$1,000.00 each; maturing July 1, 1943; interest payable January 1 and July 1 in each year; originally issued and now outstanding</p>	<p>\$ 500,000.00</p>
<p>University of Tennessee Building Bonds (authorized by Chapter 10, Public Acts of 1927) 15-year 4½% Bonds, dated July 1, 1929, numbered from C-1 to C-500, inclusive; denominations of \$1,000.00 each; interest payable January 1 and July 1 of each year; maturing July 1, 1944; originally issued and now outstanding</p>	<p>\$ 500,000.00</p>
<p>University of Tennessee Building Bonds (authorized by Chapter 10, Public Acts of 1927) 15-year 4½% Bonds, dated July 1, 1930, numbered from D-1 to D-500, inclusive; denominations of \$1,000.00 each; interest payable January 1 and July 1 of each year; maturing July 1, 1945; originally issued and now outstanding</p>	<p>\$ 500,000.00</p>
<p>University of Tennessee Building Bonds (authorized by Chapter 10, Public Acts of 1927) 15-year 4¼% Bonds, dated July 1, 1931, numbered E-1 to E-500, inclusive; denominations of \$ 1,000.00 each; interest payable January 1 and July 1 of each year; maturing July 1, 1946; originally issued and now outstanding</p>	<p>\$ 500,000.00</p>
<p>Smoky Mountain Park Bonds (authorized by Chapter 54, Public Acts of 1927) consisting of 1500 Bonds of the denomination of \$1,000.00 each, numbered from 1 to 1500, inclusive, dated February 1, 1929, bearing interest at the rate of 4¼% per annum, payable semi-annually on February 1 and August 1 in each year; maturing in annual installments on February 1 in each year as follows: \$70,000.00 on February 1, 1935 to 1939, inclusive; \$90,000.00 on February 1, 1940 to 1944, inclusive; \$100,000.00 on February 1, 1945 to 1946, inclusive; \$150,000.00 on February 1, 1947 and 1948; and \$200,000.00 on February 1, 1949; originally issued and now outstanding</p>	<p>\$ 1,360,000.00</p>
<p>State of Tennessee Bonds (authorized by Chapter 11, Public Acts, Second Extra Session, 1931) dated January 1, 1932, due July 1, 1941; denominations of \$1,000.00 each, numbered from A-1 to A-1000, inclusive; interest at 6% payable January 1 and July</p>	

1 each year; originally issued and now outstanding	\$ 1,000,000.00
State of Tennessee Funding Bonds (authorized by Chapter 118, 1933) dated July 1, 1933, due July 1, 1943; denominations of \$1,000.00 each; interest at 6% payable January 1 and July 1; originally issued and now outstanding	\$10,000,000.00
Bridge Bonds (authorized by Chapter 1, Public Acts of 1927) 15-year 4¼% Bonds, dated July 1, 1927, maturing July 1, 1942; interest payable on January 1 and July 1 in each year; originally issued (in denominations of \$1,000.00 each) and now outstanding	\$ 1,000,000.00
Bridge Bonds (authorized by Chapter 1, Public Acts of 1927) 15-year 4% and 3¾% Bonds, dated May 1, 1928; denominations of \$1,000.00 each, all payable May 1, 1943; \$1,625,000.00 bear interest at the rate of 4% and \$375,000.00 bear interest at the rate of 3¾%, interest payable semi-annually on January 1 and July 1 in each year; originally issued and now outstanding	\$ 2,000,000.00
Bridge Bonds (authorized by Chapter 1, Public Acts of 1927) 15-year 4¾% Bonds, dated June 1, 1929, maturing June 1, 1944; denominations of \$1,000.00 each; interest payable semi-annually on June 1 and December 1 in each year; originally issued and now outstanding	\$ 2,000,000.00
Bridge Bonds (authorized by Chapter 6, Public Acts of 1927) 15-year 4% Bonds, dated May 1, 1928, maturing May 1, 1943; interest payable semi-annually on January 1 and July 1 in each year; denominations of \$1,000.00 each; originally issued and now outstanding	\$ 1,000,000.00
Bridge Bonds (authorized by Chapter 6, Public Acts of 1927) 15-year 4¾% Bonds, dated June 1, 1929, maturing June 1, 1944; denominations of \$1,000.00 each; interest payable semi-annually on June 1 and December 1 in each year; originally issued and now outstanding	\$ 3,500,000.00
Bridge Bonds (authorized by Chapter 37, Public Acts of 1927) 15-year 4¾% Bonds, dated June 1, 1929, maturing June 1, 1944; denominations of \$1,000.00 each; interest payable semi-annually on June 1 and December 1 in each year; originally issued and now outstanding	\$ 2,000,000.00
Bridge Bonds (authorized by Chapter 37, Public Acts	

of 1927, as amended by Chapter 16, Public Acts of 1929) 15-year 4¾% Bonds, dated January 1, 1930, due January 1, 1945; denominations of \$1,000.00 each; interest payable semi-annually on July 1 and January 1 in each year; originally issued and now outstanding	\$ 1,000,000.00
Bridge Bonds (authorized by Chapter 5, Public Acts of 1929) 15-year 4¾% Bonds, dated January 1, 1930, due January 1, 1945; denominations of \$1,000.00 each; interest payable semi-annually on July 1 and January 1 in each year; originally issued and now outstanding	\$ 600,000.00
Bridge Bonds (authorized by Chapter 104, Public Acts of 1929) 15-year 4¾% Bonds, dated January 1, 1930, due January 1, 1945; denominations of \$1,000.00 each; interest payable semi-annually on July 1 and January 1 in each year; originally issued and now outstanding	\$ 500,000.00
Bridge Bonds (authorized by Chapter 112, Public Acts of 1929) 15-year 4¾% Bonds, dated January 1, 1930, due January 1, 1945; denominations of \$1,000.00 each; interest payable semi-annually on July 1 and January 1 in each year; originally issued and now outstanding	\$ 250,000.00
Highway Notes (issued under Chapter 36, Public Acts of 1929) in the amount of \$12,500,000.00, dated February 15, 1929, due February 15, 1939; interest payable February 15 and August 15 in each year at the rate of 4½%, denominations of \$1,000.00 each; originally issued \$12,500,000.00 and now outstanding	\$ 8,834,000.00
Highway Notes (issued under Chapter 36, Public Acts of 1929) dated January 1, 1930, due January 1, 1939; interest payable January 1 and July 1 in each year at the rate of 4½%; denominations of \$1,000.00 each; originally issued \$7,000,00.00, now outstanding	\$ 5,018,000.00
Highway Notes (issued under Chapter 36, Public Acts of 1929) dated Jan. 1, 1930, due Jan. 1, 1939; interest payable Jan. 1 and July 1 in each year at the rate of 4¾%; denominations of \$1,000 each; originally issued \$5,500,000, now outstanding	\$ 3,949,000.00
Highway Bonds (issued under Chapter 4, Public Acts of Extra Session, 1929) dated January 1, 1930, due December 1, 1939; denominations of \$1,000.00 each; interest payable (at 4¾%) January 1 and July 1	

in each year except last payment due at maturity; originally issued \$10,000,00.00, now outstanding	\$ 9,491,000.00
Refunding Highway Bonds (issued under Chapter 147, Public Acts of 1935) dated September 1, 1935, due \$1,000,000.00 September 1, 1940, \$1,000,000.00 September 1, 1941; and \$1,200,000.00 September 1, 1942; denominations of \$1,000.00 each; interest at 3¼%, payable March 1 and September 1, each year; originally issued and now outstanding	\$ 3,200,000.00
Highway Refunding Bonds, Series A (authorized by Chapter 147, Public Acts of 1935) dated September 1, 1935, due September 1, 1955, in denominations of \$1,000.00 each; interest at 3.90% payable March 1 and September 1 in each year; now outstanding	\$ 7,199,000.00
Highway Refunding Bonds, Series A (authorized by Chapter 147, Public Acts of 1935) dated September 1, 1935, due September 1, 1958; in denominations of \$1,000.00 each; interest at 3.90% payable March 1 and September 1 in each year; now outstanding	\$ 509,000.00
Highway Bonds (authorized by Chapter 61, 1931, amended Chapter 23, 2nd Extra Session, 1931) dated April 15, 1932, in denominations of \$1,000.00 each; due \$4,000,000.00 (Nos. 1 through 4000) April 15, 1946, and \$5,000,000.00 (Nos. 4001 through 9000) April 15, 1947, interest at 6% payable April 15 and Oct. 15 each year; originally issued in 5 different issues, but refunded in April, 1932, as now outstanding	\$ 9,000,000.00

SUMMARY

The bonded indebtedness of the State of Tennessee may, therefore, be summarized as of June 30, 1936, as follows:

4 % Refunding Bonds, Chapter 58, 1915	\$ 3,140,000.00
4½ % Refunding Bonds, Chapter 58, 1915	4,991,000.00
5½ % Normal School Bonds, Chapter 117, 1917	625,000.00
5 % Victory Memorial Bonds, Chapter 122, 1919	990,000.00
5½ % Hospital Bonds, Chapter 121, 1921	90,000.00
5¼ % Capital Improvement Bonds, Chapter 48, 1921	50,000.00
4¼ % Refunding Bonds, Chapter 114, 1923	160,000.00
4½ % Refunding Bonds, Chapter 114, 1923	267,000.00
4¼ % Memorial Bonds, Chapter 74, 1925	240,000.00
4½ % U. T. Bonds of 1917, Chapter 35, 1917	640,000.00
5½ % Hospital Renewal Bonds, Chapter 103, 1933	360,000.00
6 % General Fund Obligation Bonds, Chap. 60, 1931 and Chap. 2, 1st Extra Session, 1931	2,365,000.00

6 %	General Fund Obligation Bonds, Chapter 103, 1933	135,000.00
4¼ %	State Hospital Bonds, Chapter 68, 1931	31,000.00
4¾ %	Western State Hospital Bonds, Chapter 87, 1931	350,000.00
3¾ %	General Fund Bonds, Chapter 147, 1935, dated Sept. 1, 1935	356,000.00
3¼ %	General Fund Bonds, Chapter 147, 1935, dated Oct. 1, 1935	50,000.00
4 %	Relief Bonds, Chapter 175, 1935	750,000.00
3¼ %	Refunding Bonds, Chapter 147, 1935	2,500,000.00
3 %	Funding Bonds, Chapter 24, Extra Session, 1935	1,950,000.00
3½ %	Court Building Bonds, Chap. 35, Extra Session, 1935	450,000.00
4 %	Rural Public School Building Bonds, Chap. 88, 1927	1,000,000.00
4 %	U. T. Building Bonds, Chapter 10, 1927, dated July 1, 1927	500,000.00
4 %	U. T. Building Bonds, Chapter 10, 1927, dated July 1, 1928	500,000.00
4½ %	U. T. Building Bonds, Chapter 10, 1927, dated July 1, 1929	500,000.00
4½ %	U. T. Building Bonds, Chapter 10, 1927, dated July 1, 1930	500,000.00
4¾ %	U. T. Building Bonds, Chapter 10, 1927, Dated July 1, 1931	500,000.00
4¼ %	Smoky Mountain Park Bonds, Chapter 54, 1927	1,360,000.00
6 %	State of Tennessee Bonds, Chapter 1, 2nd Extra Session, 1931	1,000,000.00
6 %	Funding Bonds, Chapter 118, 1933	10,000,000.00
4¼ %	Bridge Bonds, Chapter 1, 1927	1,000,000.00
3¾ %	Bridge Bonds, Chapter 1, 1927	375,000.00
4 %	Bridge Bonds, Chapter 1, 1927	1,625,000.00
4¾ %	Bridge Bonds, Chapter 1, 1927	2,000,000.00
4 %	Bridge Bonds, Chapter 6, 1927	1,000,000.00
4¾ %	Bridge Bonds, Chapter 6, 1927	3,500,000.00
4¾ %	Bridge Bonds, Chapter 37, 1927	2,000,000.00
4¾ %	Bridge Bonds, Chapter 5, 1929	600,000.00
4¾ %	Bridge Bonds, Chapter 37, 1927, and Chapter 16, 1929	1,000,000.00
4¾ %	Bridge Bonds, Chapter 104, 1929	500,000.00
4¾ %	Bridge Bonds, Chapter 112, 1929	250,000.00
4½ %	Highway Notes, Chapter 36, 1929, dated February 15, 1929	8,834,000.00
4½ %	Highway Notes, Chapter 36, 1929, dated January 1, 1930	5,018,000.00
4¾ %	Highway Notes, Chapter 36, 1929, dated January 1, 1930	3,949,000.00
4¾ %	Highway Bonds, Chapter 4, Extra Session, 1929	9,491,000.00
3¾ %	Refunding Highway Bonds, Chapter 147, 1935	3,200,000.00

3.90% Highway Refunding Bonds, Series A, Chapter 147, 1935, due 1955	7,199,000.00
3.90% Highway Refunding Bonds, Series A, Chapter 147, 1935, due 1958	509,000.00
6 % Highway Bonds, Chapter 61, 1931, and Chapter 23, 2nd Extra Session, 1931.....	9,000,000.00
Total	\$97,400,000.00

Distributed to accounts as follows:

State Debt Proper (paid from General Funds).....	\$20,490,000.00
Sinking Fund, U. T. Building and Repair.....	2,500,000.00
Sinking Fund, Rural Public School Building and Repair	1,000,000.00
Sinking Fund, Smoky Mountain Park.....	1,360,000.00
Sinking Fund, Bridges	13,850,000.00
State Highway Note and Bond Retirement Funds 1 & 2	47,200,000.00
Sinking Fund, General Fund Bond (1c Gas Tax).....	1,000,000.00
Sinking Fund, General Fund Bond No. 2 (1c Gas Tax).....	10,000,000.00
Total	\$97,400,000.00

CONCLUSION

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

Respectfully submitted,

J. J. BEAN,
State Treasurer.

December 1, 1936.

**TABLES OF RECEIPTS AND
DISBURSEMENTS**

TABLE No. 1

**Classified Schedules of Receipts and Disbursements
From July 1, 1934, to July 1, 1936**

TABLE No. 1

RECEIPTS

Recapitulation of Receipts for Month of July, 1934

Trustees, Rural Schools	\$ 32,830.03
County Court Clerks	55,247.16
County Court Clerks, Rural Schools.....	1,345.70
Circuit Court Clerks	9,469.94
Circuit Court Clerks, University Tax.....	167.25
Circuit Court Clerks, Rural Schools.....	1,337.29
Chancery Court Clerks	3,272.15
Chancery Court Clerks, University Tax....	856.23
Chancery Court Clerks, Rural Schools.....	11,587.78
Law Court Clerks	81.79
Criminal Court Clerk	2,711.66
Supreme Court Clerk	1,025.84
State Tax—Railroads, Rural Schools.....	9,815.98
Telegraph Companies	1,786.25
Insurance Agents	2,782.00
Insurance Companies	106,461.63
Gas Privilege Tax	1,252,583.30
Inheritance Tax	53,742.34
Tobacco Sales Tax	190,907.62
Malt Tax	4,393.39
Carbonic Tax	4,918.25
Fees Hotel Inspection	47.50
Mine Certificates and Examiners	75.00
Fees—Coal Oil Inspectors	84,255.62
Interest, State Deposits	5,070.47
State Tax, Fire Marshal Fund	3,672.79
Blue Sky Law	435.00
Central Hospital	8,649.54
Eastern Hospital	6,382.03
Western Hospital	3,754.66
Department of Public Health	16,074.96
Department of Agriculture	2,912.30
Tennessee School, Deaf and Dumb	371.09
Tennessee School, Blind	455.92
Tennessee Industrial School	6,112.15
State Tr. and Agricul. School for Boys....	213.83
Tennessee Commission for Blind	8,248.95
Maintenance Convicts, Brushy Mountain...	197.47
Co-operative Vocational Ed. in Agricul....	54,524.03
School Fund	3,944.50

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TABLE No. 1

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1934

Small Loan Cos.	\$ 230.00
Dept. Insurance—Self Insurers	1,410.73
Building & Loan Cos.	1,152.36
Coal Oil Inspectors	7,344.88
Fire Marshal Fund	3,392.84
State Prosecution	33,527.65
Interest State Debt	194,213.75
Central State Hospital	21,886.99
Eastern State Hospital	25,137.78
Western State Hospital	19,619.22
State Board of Elections	90.00
Department of Public Health	21,963.21
State Banking Department	2,350.70
Department of Agriculture	81,159.55
Tennessee School, Deaf and Dumb	6,129.32
Tennessee School, Blind	2,382.10
Tennessee Industrial School	16,277.41
State Tr. & Agricul. School for Boys	12,484.72
Tennessee Commission for Blind	6,594.31
Tennessee Vocational School, Girls	3,592.42
Salary—Judicial	30,797.51
Governor's Office	450.00
Comptroller's Office	2,493.33
Treasurer's Office	2,335.00
Secretary of State	1,300.00
Finance and Taxation	1,095.00
Taxation	675.00
Accounts and Budgets	430.00
Purchasing	1,850.00
Department of Labor	1,057.50
Department of Insurance	2,307.50
Department of Institutions	510.16
Attorney-General and Reporter	3,440.00
Central State Hospital	1,756.66
Eastern State Hospital	1,311.66
Western State Hospital	566.66
Adjutant General's Office	520.00
Department of Education	1,335.00
Railroad Commissioners	1,762.50
Attorneys General	7,878.19

(Continued on Page 21)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of July, 1934—Continued

Geological Survey	67.55	
Game and Fish Protection Fund	13,961.77	
Bureau of Forestry	1,833.13	
Public Utilities	2,899.25	
Forest Reserve	2,025.00	
State Highway Department	1,070,729.63	
Excise Tax	86,667.71	
Home for Feeble-Minded	924.01	
University of Tenn., Sinking Fund	457.91	
Rural School Bond Sinking Fund	800.00	
Bridge Bond Sinking Fund	212,388.48	
Smoky Mtn. Park Sinking Fund	123.75	
Alvin C. York School	100.00	
Highway Reimbursement Fund	1,508.60	
Motor Bus Fees	4,962.09	
Toll Bridges	31,566.92	
Board Barber Examiners	700.00	
Income Tax	9,883.55	
Motor Vehicle Registration Fees	142,809.63	
State Park and Forestry Com.	9,078.16	
Highway Bond Retirement Fund No. 2	99,178.84	
Board General Contractors	237.00	
Dept. Highways, 2c Gas	7,721.11	
Mileage Tax	12,784.72	
State Board Chiropracist	107.00	
A. & I. Normal—Local Fund	3,635.63	
Beer Tax	31,947.88	
Dept. of Institutions, Div. Industries	20,907.81	
Middle Tenn. Normal, Local Fund	6,711.97	
West. Tenn. Normal, Local Fund	207.00	
Cookeville Polytechnic, Local Fund	3,768.25	
Austin Peay Normal, Local Fund	1,228.69	
East Tenn. Normal, Local Fund	9,853.65	
Expense Education	20.00	
Attorney's Fees	635.12	
Library and Archives	1.00	
Balance in Treasury June 30, 1934	6,787,203.93	
Receipts, Month of July, 1934	3,745,154.20	\$10,532,358.13
Disbursements, Month of July, 1934		4,831,258.36
Balance in Treasury July 31, 1934		\$ 5,701,099.77

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1934—Continued

Shop and Factory Inspectors.....	1,365.00
Special Deputy	612.00
Library and Archives	1,359.50
Expense—Governor's Office	501.35
Comptroller's Office	374.02
Treasurer's Office	89.03
Secretary of State Office	53.45
Finance and Taxation	849.95
Department of Labor	793.32
Department of Insurance	683.70
Department of Institution	1,348.64
Attorney General and Reporter	218.11
Railroad Commission	390.95
Education	1,210.54
Supreme Court	1,622.11
Capitol	2,137.87
Library and Archives	518.41
Funding	293.90
Legislative Miscellaneous	60.00
Office Mine Inspector	594.00
Pensions, Disabled Soldiers	14,947.66
Pensions, Confederate Widows	45,201.00
Confederate Soldiers Home	267.32
Refunded Revenue	455.95
Maintenance Convicts, Main Prison	28,755.01
Maintenance Convicts, Brushy Mountain.....	15,281.94
U. of T. Maint. & Development Fund.....	61,750.00
Co-operative Vocational Ed. in Agricul.....	28,943.99
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee.....	1,933.88
Public Printing	1,515.51
Tax Aggregate	15.00
Blind Girls Home	337.50
School Fund	586,890.96
Geological Survey	3,759.56
Game and Fish Protection Fund	16,293.66
Bureau of Forestry	5,326.13
Public Utilities	2,642.90
State Highway Department	1,734,111.46
McGavock Cemetery	180.00

(Continued on Page 23)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Receipts for Month of July, 1934—Continued

State Auditors	6,718.08
Cookeville Polytechnic	9,351.80
Division Excise Tax	18,814.66
Workmen's Compensation	905.00
Mine Rescue Station	139.00
Bureau Ex-Service Men	472.20
State Debt	55,000.00
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	8,217.41
Board Embalmers	346.88
Architects and Engineers Examiners	369.36
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	1,021.12
Board Chiropractor Examiners	27.25
Attorney General Expense, Shelby County	114.75
Board of Accountancy	116.35
Salary Division, Child Welfare	112.50
Smoky Mountain Park	9,078.16
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee	4,911.25
Sinking Fund, R. P. School & Bldg. Bonds	2,060.00
Sinking Fund, Highway Bridges	158,947.50
Austin Peay Normal School	2,184.30
Alvin C. York School	194.32
Highway Reimbursement Fund	832,624.33
Motor Vehicles, R. R. and P. U.	2,437.02
Toll Bridges	5,378.25
Board Barber Examiners	1,412.09
Wm. Blount Mansion	63.33
Income Tax	3.82
Finance and Taxation—Motor Vehicle	6,159.17
Highway Patrol	13,848.57
Court Stenographer, 4th Chan. Div.	60.00
University Tenn., Co-Op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2	50,838.75
Fort Donelson Monument Assoc.	63.75
Board General Contractors	365.55
Highways, 2c Gas	7,002.47
County Aid, 2c Gas	360,058.08

(Continued on Page 25)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1934—Continued

General Fund Bonds, Sinking Fund No. 2	121,380.00	
Mileage Tax	2,860.60	
State Board Chiropodist	15.00	
Beer Tax—Operating	469.56	
Reforestation	329.95	
Education Com.	515.97	
Pay Rolls—Salaries and Expense	667.50	
Insurance and Bond Clerk	179.81	
Tax Fines and Penalties—Sal. & Exp.....	150.00	
Dept. Institutions, Div. Industries	43,043.44	
Jas. K. Polk Home	41.66	
Beer Tax—Municipalities	301.31	
Beer Tax—Counties	2,612.96	
Special Tax Refunds	585.90	
Tenn. Valley Com.	16.65	
Ft. Donelson	90.00	
Total Disbursements Month of July, 1934.....		\$4,831,258.36

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of August, 1934

Trustees	\$ 26.58
Trustees, University Tax	1.13
Trustees, Rural Schools	14,901.41
County Court Clerks	59,525.19
County Court Clerks, Rural Schools	1,994.70
Circuit Court Clerks	801.15
Circuit Court Clerks, University Tax	2.79
Circuit Court Clerks, Rural Schools	4.46
Chancery Court Clerks	2,609.83
Chancery Court Clerks, University Tax	1,504.64
Chancery Court Clerks, Rural Schools	11,582.42
State Tax—Railroads	48.84
Telegraph Companies	1,814.50
Telephone Companies	13.95
Power Companies	4.00
Private Car Lines, Rural School	73.72
News Companies	750.00
Insurance Agents	3,446.00
Insurance Companies	444,069.28
Charters	14,183.85
Interest, Secretary of State	15.53
Gas Privilege Tax	1,158,442.38
Inheritance Tax	43,462.57
Tobacco Sales Tax	196,298.73
Small Loan Companies	650.00
Malt Tax	2,308.58
Carbonic Tax	4,936.25
Fees Hotel Inspection	57.50
Fees—Filing Corporation Reports	17,544.36
Building & Loan Association	5,205.60
Coal Oil Inspectors	80,916.45
Interest, State Deposits	3,417.35
State Tax, Fire Marshal Fund	15,201.12
Blue Sky Law	160.00
Central Hospital	6,466.70
Eastern Hospital	2,936.83
Western Hospital	19,131.83
Department of Public Health	45,532.82
Department of Agriculture	5,302.78
Tennessee School, Deaf and Dumb	145.53

(Continued on Page 28)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1934

Small Loans Cos.	\$ 750
Dept. Insurance—Self Insurers	558.80
Building & Loan Cos.	290.48
Coal Oil Inspectors	783.39
Fire Marshal Fund	2,020.65
State Prosecution	18,417.87
Interest State Debt	133,590.00
Central State Hospital	19,093.84
Eastern State Hospital	13,907.56
Western State Hospital	22,314.21
State Board of Elections	112.95
Department of Public Health	74,515.75
State Banking Department	2,852.13
Department of Agriculture	6,559.17
Tennessee School, Deaf and Dumb	3,212.49
Tennessee School, Blind	960.49
Tennessee Industrial School	10,371.21
State Training & Agricul. School for Boys	10,846.43
Tennessee Commission for Blind	3,097.06
Tennessee Vocational School, Girls	3,548.27
Salary—Judicial	28,707.93
Governor's Office	783.33
Comptroller's Office	1,373.33
Treasurer's Office	1,055.00
Secretary of State	1,415.00
Finance and Taxation	437.50
Taxation	225.00
Accounts and Budgets	430.00
Purchasing	850.00
Department of Labor	245.00
Department of Insurance	2,185.00
Department of Institutions	1,110.16
Attorney-General and Reporter	1,820.00
Central State Hospital	145.00
Eastern State Hospital	655.83
Western State Hospital	566.66
Adjutant General's Office	1,390.00
Department of Education	1,146.25
Railroad Commissioners	825.00
Attorneys General	7,128.19

(Continued on Page 29)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of August, 1934—Continued

Tennessee Industrial School	7,529.48
Tennessee Commission for Blind	11,202.26
Tennessee Vocation School, Girls	44.55
Expense, Capital	25.00
Maintenance Convicts, Main Prison	6,019.97
Maintenance Convicts, Brushy Mountain	161.61
Co-operative Vocational Edu. in Agricul.	150.15
School Fund	12,002.97
Game and Fish Protection Fund	6,281.77
Bureau of Forestry	61.98
Public Utilities	22.54
State Highway Department	969,135.28
State and County Auditors	1,200.00
Excise Tax	17,547.56
Home for Feeble-Minded	754.51
State Board of Embalmers	275.00
University of Tenn., Sinking Fund	96.61
Smoky Mtn. Park Sinking Fund	97.79
Highway Reimbursement Fund	421.13
Motor Bus Fees	971.32
Toll Bridges	39,181.56
Board Barber Examiners	8,689.60
Income Tax	3,785.92
Motor Vehicle Registration Fees	188,893.86
Highway Bond Retirement Fund No. 2	1.23
Board General Contractors	95.00
Dept. Highway, 2c Gas	7,653.72
Mileage Tax	14,597.73
A. & I. Normal—Local Fund	1,061.85
Beer Tax	36,435.60
Tax Administration Fund	174.42
Dept. of Institutions, Div. Industries	21,854.76
Middle Tenn. Normal, Local Fund	1,093.53
West Tenn. Normal, Local Fund	3,509.21
Cookeville Polytechnic, Local Fund	494.73
Austin Peay Normal, Local Fund	519.41
East Tenn. Normal, Local Fund	574.20
Expense Education—Attorney's Fees	17.04
Expense Institution	165.58
Library and Archives	8.00
Expense Finance and Taxation	1,000.00

(Continued on Page 30)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1934—Continued

Shop and Factory Inspectors	150.00
Special Deputy	612.00
Library and Archives	553.50
Expense—Governor's Office	403.12
Comptroller's Office	355.16
Treasurer's Office	42.05
Secretary of State Office	331.15
Finance and Taxation	1,524.89
Department of Labor	655.05
Department of Insurance	463.02
Department of Institution	2,480.62
Attorney General and Reporter	491.01
Railroad Commission	601.38
Education	1,432.66
Supreme Court	1,592.83
Capitol	5,764.51
Library and Archives	768.14
Legislative Miscellaneous	900.90
Office Mine Inspector	414.00
Pensions, Disabled Soldiers	14,689.85
Pensions, Confederate Widows	44,945.00
Confederate Soldiers Home	18.00
Refunded Revenue	336.00
Attorneys' Fees	650.84
Maintenance Convicts, Main Prison	23,578.69
Maintenance Convicts, Brushy Mountain	16,593.89
U. of T. Maint. & Development Fund	84,612.50
Co-operative Vocational Edu. in Agricul.	5,070.94
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	1,795.48
Public Printing	1,690.00
Tubercular Hospital	1,406.25
Blind Girls Home	337.50
Expense Governor Enforcing Law	100.00
Governor's Mansion	83.33
School Fund	613,230.71
Geological Survey	1,033.46
Game and Fish Protection Fund	13,709.77
Bureau of Forestry	867.94
Public Utilities	773.20

(Continued on Page 31)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of August, 1934—Continued

Balance in Treasury July 31, 1934.....	5,701,099.77	
Receipts, Month of August, 1934.....	3,529,274.77	—\$ 9,230,374.54
Disbursements, Month of August, 1934.....		4,578,867.47
		<hr/>
Balance in Treasury August 31, 1934.....		\$ 7,651,507.07

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1934—Continued

State Highway Department	1,421,867.49
State Auditors	2,982.36
Cookeville Polytechnic	2,939.08
Division Excise Tax	7,074.53
Workmen's Compensation	262.50
Mine Rescue Station	216.00
Bureau Ex-Service Men	422.20
State Debt	240,000.00
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	9,042.76
Board Embalmers	98.20
Architects and Engineers Examiners	155.13
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored.....	660.48
Attorney General Expense, Shelby County	114.75
Expense—Attorney Gen., Davidson Co.	35.50
Board of Accountancy	60.00
Salary Division, Child Welfare	312.50
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee....	45,791.25
Sinking Fund, R. P. School & Bldg. Bonds	17,280.00
Sinking Fund, Highway Bridges	120,877.50
Smoky Mtn. Park, Sinking Fund	658.75
Austin Peay Normal School	2,131.91
Alvin C. York School	340.97
Highway Reimbursement Fund	349,973.21
Motor Vehicles, R. R. and P. U.	546.40
Toll Bridges	5,644.23
Board Barber Examiners	1,474.75
Wm. Blount Mansion	63.33
Finance and Taxation—Motor Vehicle.....	4,096.37
Highway Patrol	5,648.38
Court Stenographer, 4th Chan. Div.	60.00
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2....	506,056.25
Fort Donelson Monument Assoc.	63.75
Board General Contractors	505.00
Highway, 2c Gas	10,713.33
County Aid, 2c Gas	350,098.90

(Continued on Page 33)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1934—Continued

World War Museum	51.45
Forrest Memorial Park Com.	90.00
General Fund Bonds, Sinking Fund	31,075.00
Mileage Tax	3,287.27
State Board Chiropodist	37.76
Beer Tax—Operating	316.76
Reforestation	202.25
Education Com.	637.21
Pay Rolls—Salaries and Expense	392.47
Insurance and Bond Clerk	20.97
Dept. Institutions, Div. Industries	27,525.20
Jas. K. Polk Home	41.66
Beer Tax—Municipalities	82.01
Beer Tax—Counties	1,177.24
General Bond Sinking Fund, No. 2	170,520.00
Special Tax Refunds	67.71
Tenn. Valley Com.	165.70
Public Law Library	156.19
Board Osteopath Examiners	11.50
<hr/>	
Disbursements, Month of August, 1934.....	\$ 4,578,867.47

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of September, 1934

Trustees	\$ 25.01
Trustees, University Tax	17.88
Trustees, Rural Schools	26,196.49
County Court Clerks	54,894.70
County Court Clerks, Rural Schools	1,713.98
Circuit Court Clerks	2,948.20
Circuit Court Clerks, University Tax	29.97
Circuit Court Clerks, Rural Schools	269.57
Chancery Court Clerks	1,255.34
Chancery Court Clerks, University Tax	754.28
Chancery Court Clerks, Rural Schools	3,909.25
State Tax—Sewing Machine Companies	300.00
Railroads, Rural Schools	9,815.99
Telephone Companies	50,533.84
Insurance Agents	2,209.75
Insurance Companies	2,339.35
Gas Privilege Tax	1,337,656.42
Inheritance Tax	24,533.55
Tobacco Sales Tax	166,128.69
Malt Tax	444.16
Carbonic Tax	4,640.75
Fees—Building & Loan Association	7,091.40
Coal Oil Inspectors	90,093.13
Interest, State Deposits	3,832.30
Blue Sky Law	165.00
State Prosecution	96.00
Central Hospital	4,746.70
Eastern Hospital	10,332.05
Western Hospital	25,783.67
Department of Public Health	11,483.01
Department of Agriculture	5,823.55
Tennessee School, Deaf and Dumb	154.30
Tennessee Industrial School	5,204.90
Tennessee Commission for Blind	8,943.87
Maintenance Convicts, Brushy Mountain	138.37
Co-operative Vocational Edu. in Agricul.	337.50
School Fund	87.25
Game and Fish Protection Fund	15,144.85
State Highway Department	798,169.81
State and County Auditors	5,367.10

(Continued on Page 36)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1934

Small Loan Cos.	\$ 184.00
Dept. Insurance—Self Insurers	109.65
Building & Loan Cos.	664.42
Coal Oil Inspectors	425.00
Fire Marshal Fund	2,865.93
State Prosecution	20,918.63
Interest State Debt	2,551.25
Central State Hospital	23,802.26
Eastern State Hospital	15,816.07
Western State Hospital	38,879.26
State Board of Elections	90.00
Department of Public Health	33,051.95
State Banking Department	3,057.87
Department of Agriculture	7,034.53
Tennessee School, Deaf and Dumb	3,001.63
Tennessee School, Blind	2,802.58
Tennessee Industrial School	19,730.64
State Training & Agricul. School for Boys	6,211.86
Tennessee Commission for Blind	12,747.56
Tennessee Vocational School, Girls	4,732.68
Salary—Judicial	28,842.07
Governor's Office	708.33
Comptroller's Office	2,033.33
Treasurer's Office	1,675.00
Secretary of State	1,805.00
Finance and Taxation	247.50
Taxation	450.00
Accounts and Budgets	367.50
Purchasing	1,150.00
Department of Labor	657.50
Department of Insurance	1,860.00
Department of Institutions	643.50
Attorney-General and Reporter	2,270.00
Central State Hospital	1,335.69
Western State Hospital	566.66
Adjutant General's Office	685.00
Department of Education	1,008.75
Railroad Commissioners	1,395.00
Attorneys General	7,935.56
Shop and Factory Inspectors	753.00

(Continued on Page 37)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of September, 1934—Continued

Excise Tax	4,866.64	
Home for Feeble-Minded	940.86	
State Board Veterinarians Examiners.....	5.00	
State Board of Embalmers	70.00	
Board of Accountancy	91.50	
University of Tenn., Sinking Fund	98.99	
Smoky Mtn. Park Sinking Fund	82.40	
Highway Reimbursement Fund	127.27	
Toll Bridges	43,775.31	
Board Barber Examiners	1,400.50	
Income Tax	1,249.81	
Motor Vehicle Registration Fees	150,207.82	
Highway Bond Retirement Fund No. 2.....	1.27	
Dept. Highways, 2c Gas	7,078.72	
Mileage Tax	15,432.09	
State Tax Busses	22.40	
A. & I. Normal—Local Fund	406.09	
Beer Tax	33,624.11	
Tax Administration Fund	50.00	
Dept. of Institutions, Div. Industries	27,479.81	
Middle Tenn. Normal, Local Fund	317.63	
West Tenn. Normal, Local Fund	45.70	
Cookeville Polytechnic, Local Fund	489.40	
Austin Peay Normal, Local Fund	162.08	
East Tenn. Normal, Local Fund	318.15	
Institutions Expense	108.81	
Library and Archives	5.00	
Attorneys' Fees	47.31	
Balance in Treasury August 31, 1934.....	4,651,507.07	
Receipts, Month of September, 1934.....	2,972,116.60	\$ 7,623,623.67
Disbursements, Month of September, 1934		2,972,605.84
		<hr/>
Balance in Treasury September 30, 1934....		\$ 4,651,017.83

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1934—Cont'd

Special Deputy	612.00
Library and Archives	432.50
Expense—Governor's Office	446.05
Comptroller's Office	116.60
Treasurer's Office	316.56
Secretary of State Office	90.95
Finance and Taxation	126.27
Department of Labor	542.04
Department of Insurance	559.58
Department of Institution	1,421.59
Attorney General and Reporter	66.34
Railroad Commission	662.85
Education	491.00
Supreme Court	1,704.11
Capitol	4,339.37
Library and Archives	749.39
Funding	135.00
Office Mine Inspector	504.00
Pension, Disabled Soldiers	14,313.75
Pensions, Confederate Widows	44,612.00
Confederate Soldiers Home	142.66
Attorneys' Fees	47.31
Maintenance Convicts, Main Prison	34,048.28
Maintenance Convicts, Brushy Mountain	16,859.01
U. of T. Maint. & Development Fund	37,725.00
Co-operative Vocational Edu. in Agricul.	9,899.60
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	2,051.63
Tax Aggregate	226.50
Blind Girls Home	337.50
Governor's Mansion	83.33
School Fund	627,187.45
Geological Survey	2,050.48
Game and Fish Protection Fund	13,627.36
Bureau of Forestry	1,957.08
Public Utilities	2,037.93
State Highway Department	1,159,491.64
State Auditors	5,794.30
Tennessee State Fair Premiums	1,801.12
Cookeville Polytechnic	724.96

(Continued on Page 39)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1934—Cont'd

Division Excise Tax	10,521.70
Workmen's Compensation	190.00
Mine Rescue Station	144.00
Bureau Ex-Service Men	561.35
State Debt	4,000.00
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	8,946.99
Board Veterinary Examiners	66.33
Board Embalmers	80.00
Architects and Engineers Examiners	133.40
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	743.83
Attorney General Expense, Shelby County	114.75
Salary Division, Child Welfare	265.00
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee	287.50
Sinking Fund, R. P. School & Bldg. Bonds	240.00
Sinking Fund, Highway Bridges	2,822.50
Smoky Mt. Park, Sinking Fund	30,536.25
Austin Peay Normal School	1,059.97
Alvin C. York School	355.96
Victory Park	161.04
Motor Vehicles, R. R. and P. U.	1,670.36
Toll Bridges	5,535.96
Board Barber Examiners	1,680.68
Wm. Blount Mansion	63.33
Finance and Taxation—Motor Vehicle	3,784.53
Highway Patrol	14,946.75
State Park and Forestry Com.	5,000.00
University Tenn., Co-Op. Extension Work	7,500.00
Highway Bond Retirement Fund, No.2	237,132.50
Fort Donelson Monument Assoc.	63.75
Board General Contractors	30.00
Highways, 2c Gas	6,596.22
County Aid, 2c Gas	332,794.96
Mileage Tax	2,465.66
State Board Chiropracist	32.20
Beer Tax—Operating	482.94
Reforestation	25.15

(Continued on Page 41)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1934—Cont'd

Education Com. _____	202.75	
Pay Rolls—Salaries and Expense _____	468.15	
Insurance and Bond Clerk _____	193.14	
Tax Fines and Penalties—Salaries and Exp. _____	75.00	
Dept. Institutions, Div. Industries _____	36,484.75	
Jas. K. Polk Home _____	41.66	
Beer Tax—Municipalities _____	27.67	
Beer Tax—Counties _____	2,612.98	
General Bond Sinking Fund, No. 2 _____	4,410.00	
Special Tax Refunds _____	138.52	
Tenn. Valley Com. _____	588.63	
Interest on Deposit _____	237.29	
Board Osteopath Examiners _____	5.00	
	<hr/>	
Disbursements, Month of September, 1934		\$ 2,972,605.84

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of October, 1934

Trustees	\$.88
Trustees, University Tax63
Trustees, Rural Schools	19,871.35
County Court Clerks	58,633.99
County Court Clerks, Rural Schools	2,192.60
Circuit Court Clerks	5,510.31
Circuit Court Clerks, University Tax	17.80
Circuit Court Clerks, Rural Schools	647.89
Chancery Court Clerks	2,822.60
Chancery Court Clerks, University Tax	775.02
Chancery Court Clerks, Rural Schools	10,853.13
Law Court Clerks	17.50
Criminal Court Clerk	1,952.08
Supreme Court Clerk	441.68
State Tax—Railroads	883.44
Telegraph Companies	1,786.25
Telephone Companies	3,002.56
Power Companies	150.00
Insurance Agents	2,738.50
Insurance Companies	2,561.31
State Tax Delinquent	5.00
Gas Privilege Tax	1,182,858.78
Inheritance Tax	29,007.54
Escheated Property	316.71
Tobacco Sales Tax	176,270.77
Small Loan Companies	800.00
Malt Tax	354.91
Carbonic Tax	3,659.93
Fees Hotel Inspection	145.00
Fees—Filing Corporation Reports	137,032.10
Building & Loan Association	3,028.20
Coal Oil Inspectors	83,535.98
Interest, State Deposits	3,645.79
Blue Sky Law	185.00
Central Hospital	9,750.62
Eastern Hospital	11,719.50
Western Hospital	7,624.36
Department of Public Health	15,256.16
Department of Agriculture	8,103.90
Tennessee School, Deaf and Dumb	134.95

(Continued on Page 44)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1934

Small Loans Cos.	\$ 157.50
Dept. Insurance—Self Insurers	756.78
Building & Loan Cos.	556.40
Coal Oil Inspectors	6,504.65
Fire Marshal Fund	3,485.49
State Prosecution	30,058.55
Interest State Debt	2,635.00
Central State Hospital	14,648.88
Eastern State Hospital	23,275.81
Western State Hospital	22,204.40
State Board of Elections	112.10
Department of Public Health	39,061.62
State Banking Department	2,602.12
Department of Agriculture	10,301.63
Tennessee School, Deaf and Dumb	8,524.55
Tennessee School, Blind	8,342.56
Tennessee Industrial School	13,222.33
State Training & Agricul. School for Boys	11,579.20
Tennessee Commission for Blind	26,910.33
Tennessee Vocational School, Girls	1,826.83
Salary—Judicial	25,791.41
Governor's Office	858.33
Comptroller's Office	2,533.33
Treasurer's Office	580.00
Secretary of State	1,285.00
Finance and Taxation	957.50
Taxation	337.50
Accounts and Budgets	492.50
Purchasing	1,275.00
Department of Labor	857.50
Department of Insurance	2,060.00
Department of Institutions	976.82
Attorney-General and Reporter	2,530.00
Central State Hospital	809.16
Eastern State Hospital	655.83
Western State Hospital	566.66
Adjutant General's Office	1,375.00
Department of Education	1,852.92

(Continued on Page 45)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of October, 1934—Continued

Tennessee School, Blind	24.01
Tennessee Industrial School	5,157.93
State Training and Agricul. School for Boys	290.18
Tennessee Commission for Blind	13,298.48
Expense, Capitol	175.00
Maintenance Convicts, Main Prison	1,992.42
Maintenance Convicts, Brushy Mountain	1,459.43
Co-operative Vocational Edu. in Agricul.	697.75
School Fund	7,376.11
Geological Survey	92.20
Game and Fish Protection Fund	10,195.79
Bureau of Forestry	3,611.58
State Highway Department	804,289.34
State and County Auditors	3,450.00
Excise Tax	30,765.29
Home for Feeble-Minded	916.13
State Board of Embalmers	75.00
Board of Accountancy	85.00
University of Tenn., Sinking Fund	387.87
Rural School Bond Sinking Fund	106.25
Smoky Mtn. Park Sinking Fund	87.20
Alvin C. York School	175.00
Highway Reimbursement Fund	63.74
Motor Bus Fees	518.70
Toll Bridges	39,527.62
Board Barber Examiners	619.15
Motor Vehicle Registration Fees	61,903.23
Highway Bond Retirement Fund No. 2	1.27
Board General Contractors	397.00
Dept. Highways, 2c Gas	8,170.19
Mileage Tax	15,133.27
A. & I. Normal—Local Fund	17,443.61
Beer Tax	26,911.83
Dept. of Institutions, Div. Industries	29,221.25
Middle Tenn. Normal, Local Fund	7,250.30
West Tenn. Normal, Local Fund	12,714.39
Cookeville Polytechnic, Local Fund	5,821.27
Austin Peay Normal, Local Fund	2,456.80
East Tenn. Normal, Local Fund	5,040.58
Library and Archives	10.00
Department Institutions	3.56
Highway Patrol	551.35

(Continued on Page 46)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements Month of October, 1934—Continued

Railroad Commissioners	1,462.50
Attorneys General	7,379.57
Shop and Factory Inspectors	1,506.00
Special Deputy	612.00
Library and Archives	854.50
Expense—Governor's Office	409.79
Comptroller's Office	424.45
Treasurer's Office	73.81
Secretary of State Office.....	266.25
Finance and Taxation	161.00
Department of Labor	553.11
Department of Insurance	430.04
Department of Institution	1,651.77
Attorney General and Reporter	686.89
Railroad Commission	689.31
Education	162.55
Supreme Court	1,588.43
Capitol	5,275.42
Library and Archives	573.15
Funding	489.00
Office Mine Inspector	594.00
Pensions, Disabled Soldiers	14,524.09
Pensions, Confederate Widows	44,442.00
Confederate Soldiers Home	142.66
Refunded Revenue	1,303.91
Maintenance Convicts, Main Prison	36,135.76
Maintenance Convicts, Brushy Mountain.....	22,089.96
U. of T. Maint. & Development Fund.....	37,522.50
Co-operative Vocational Edu. in Agricul....	45,285.03
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee.....	2,351.24
Tax Aggregate	182.25
Blind Girls Home	337.50
Governor's Mansion	83.33
School Fund	582,373.75
Geological Survey	2,060.45
Game and Fish Protection Fund	14,629.40
Bureau of Forestry	2,293.38
Public Utilities	1,721.50
State Highway Department	1,298,021.82
Gen. Wm. B. Bate Scholarship	100.00

(Continued on Page 47)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of October, 1934—Continued

Balance in Treasury September 30, 1934	4,651,017.83	
Receipts, Month of October, 1934	2,910,337.61	—\$ 7,561,355.44
Disbursements, Month of October, 1934		3,070,069.86
		<hr/>
Balance in Treasury October 31, 1934		\$ 4,491,285.58

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1934—(Cont'd)

Felix Zollicoffer Scholarship	100.00
Raphael Semmes Scholarship	100.00
State Auditors	5,423.87
Tennessee State Fair Premiums	13,033.93
Cookeville Polytechnic	8,578.10
Division Excise Tax	17,254.00
Workmen's Compensation	805.00
Mine Rescue Station	10.00
Bureau Ex-Service Men	382.20
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	10,664.04
Board Embalmers	92.00
Architects and Engineers Examiners	308.70
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	1,079.88
Attorney General Expense, Shelby County	114.75
Board of Accountancy	132.00
Salary Division, Child Welfare	435.00
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee	21.25
Sinking Fund, R. P. School & Bldg. Bonds	20.00
Sinking Fund, Highway Bridges	1,092.50
Smoky Mtn. Park, Sinking Fund	531.25
Austin Peay Normal School	5,113.48
Alvin C. York School	778.06
Victory Park	70.19
Motor Vehicles, R. R. and P. U.	2,833.33
Toll Bridges	5,453.02
Board Barber Examiners	1,480.71
Wm. Blount Mansion	63.33
Income Tax	45,827.76
Finance and Taxation—Motor Vehicle	8,976.02
Highway Patrol	16,604.90
Court Stenographer, 4th Chan. Div.	60.00
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2	71,507.50
Fort Donelson Monument Assoc.	63.75
Board General Contractors	568.16
Highways, 2c Gas	7,581.58

(Continued on Page 49)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements Month of October, 1934—Continued

County Aid, 2c Gas	377,158.35	
Forrest Memorial Park Com.	90.00	
General Fund Bonds, Sinking Fund	2,430.00	
Mileage Tax	3,504.22	
Beer Tax—Operating	796.33	
Reforestation	359.87	
Education Com.	5,003.65	
Pay Rolls—Salaries and Expense	467.85	
Insurance and Bond Clerk	341.34	
Tax Fines and Penalties—Salaries & Exp.	150.00	
Dept. Institutions, Div. Industries	32,875.79	
Jas. K. Polk Home	41.66	
Beer Tax—Counties	4,048.71	
General Bond Sinking Fund, No. 2	30.00	
Special Tax Refunds	557.66	
Tenn. Valley Com.	822.92	
Public Law Library	113.50	
Disbursements, Month of October, 1934.....		\$ 3,070,069.86

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of November, 1934

Trustees	2.17
Trustees, University Tax	1.53
Trustees, Rural Schools	45,640.91
County Court Clerks	66,267.59
County Court Clerks, Rural Schools	2,224.12
Circuit Court Clerks	1,005.58
Circuit Court Clerks, University Tax	18.61
Circuit Court Clerks, Rural Schools	84.06
Chancery Court Clerks	2,648.81
Chancery Court Clerks, University Tax	1,093.55
Chancery Court Clerks, Rural Schools	6,340.32
Supreme Court Clerk	416.12
State Tax—Railroads	88.09
Insurance Agents	1,684.50
Insurance Companies	1,036.55
Gas Privilege Tax	1,303,718.62
Inheritance Tax	55,194.79
Tobacco Sales Tax	169,797.67
Malt Tax	171.74
Carbonic Tax	3,913.15
Fees Hotel Inspection	91.25
Mine Certificates and Examiners	260.00
Fees—Building & Loan Association	6,271.20
Coal Oil Inspectors	96,785.33
Interest, State Deposits	2,529.87
Blue Sky Law	200.00
Central Hospital	9,131.09
Eastern Hospital	3,327.92
Western Hospital	31,341.24
Department of Public Health	4,957.65
Department of Agriculture	5,865.72
Tennessee School, Deaf and Dumb	250.40
Tennessee School, Blind30
Tennessee Industrial School	3,088.13
State Training and Agricul. School for Boys	365.02
Tennessee Commission for Blind	16,232.51
Maintenance Convicts, Main Prison	3,023.59
Maintenance Convicts, Brushy Mountain	130.10
Co-operative Vocational Edu. in Agricul.	39,122.11
National Guards, State of Tennessee	37.50

(Continued on Page 52)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for the Month of November, 1934

Small Loan Cos.	\$ 177.50
Dept. Insurance—Self Insurers	361.96
Building & Loan Cos.	704.77
Coal Oil Inspectors	93.62
Fire Marshal Fund	1,551.34
Blue Sky Law	100.00
State Prosecution	39,512.01
Interest State Debt	23,896.25
Central State Hospital	26,464.47
Eastern State Hospital	24,590.90
Western State Hospital	20,034.13
State Board of Elections	90.00
Department of Public Health	32,469.53
State Banking Department	2,945.95
Department of Agriculture	8,110.60
Tennessee School, Deaf and Dumb	7,529.47
Tennessee School, Blind	3,379.38
Tennessee Industrial School	12,421.18
State Training & Agricul. School for Boys	10,990.51
Tennessee Commission for Blind	28,063.26
Tennessee Vocational School, Girls	5,853.94
Salary—Judicial	24,346.09
Governor's Office	783.33
Comptroller's Office	2,043.33
Treasurer's Office	1,805.00
Secretary of State	1,155.00
Finance and Taxation	437.50
Taxation	225.00
Accounts and Budgets	340.00
Purchasing	1,135.00
Department of Labor	357.50
Department of Insurance	2,025.00
Department of Institutions	810.16
Attorney-General and Reporter	3,240.00
Central State Hospital	942.49
Eastern State Hospital	655.83
Western State Hospital	566.66
Adjutant General's Office	930.00
Department of Education	317.50

(Continued on Page 53)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of November, 1934—Continued

Geological Survey	431.65	
Game and Fish Protection Fund	13,482.72	
Bureau of Forestry	927.81	
State Highway Department	535,828.54	
State and County Auditors	50.00	
Excise Tax	6,874.97	
Home for Feeble-Minded	1,125.74	
State Board of Embalmers	50.00	
Board of Accountancy	375.00	
University of Tenn., Sinking Fund	26.45	
Smoky Mtn. Park Sinking Fund	77.62	
Highway Reimbursement Fund	26.97	
Toll Bridges	38,018.61	
Board Barber Examiners	920.15	
Income Tax	8,146.68	
Motor Vehicle Registration Fees	46,247.39	
Dept. Highways, 2c Gas	7,227.26	
Mileage Tax	15,343.41	
A. & I. Normal—Local Fund	29,512.87	
Beer Tax	25,913.18	
Tax Administration Fund	118.00	
Dept. of Institutions, Div. Industries	34,510.02	
Middle Tenn. Normal, Local Fund	1,382.55	
West Tenn. Normal, Local Fund	51.21	
Cookeville Polytechnic, Local Fund	736.85	
Austin Peay Normal, Local Fund	264.68	
East Tenn. Normal, Local Fund	1,727.95	
General Fund Transfer	700,000.00	
Attorneys' Fees	12.70	
Expense Labor	10.00	
Finance and Taxation Operating	12,000.00	
Balance in Treasury October 31, 1934	4,491,285.58	
Receipts, Month of November, 1934	3,365,780.39	\$ 7,857,065.97
Disbursements, Month of November, 1934		3,708,768.06
		<hr/>
Balance in Treasury November 30, 1934		\$ 4,148,297.91

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month, November, 1934.—Cont'd

Railroad Commissioners	1,537.50
Attorneys General	7,436.94
Shop and Factory Inspectors	351.00
Special Deputy	612.00
Library and Archives	1,028.50
Expense—Governor's Office	296.89
Comptroller's Office	112.66
Treasurer's Office	116.41
Secretary of State Office	239.08
Finance and Taxation	108.27
Department of Labor	430.71
Department of Insurance	2,045.16
Department of Institution	1,465.67
Attorney General and Reporter	371.22
Railroad Commission	276.65
Education	642.84
Supreme Court	1,453.34
Capitol	3,756.37
Library and Archives	492.05
Funding	140.00
Legislative Miscellaneous	35.00
Office Mine Inspector	414.00
Pensions, Disabled Soldiers	14,031.59
Pensions, Confederate Widows	44,137.00
Confederate Soldiers Home	142.66
Refunded Revenue	269.75
Maintenance Convicts, Main Prison	16,906.97
Maintenance Convicts, Brushy Mountain	18,713.08
Supreme Court Reports	1,853.00
U. of T. Maint. & Development Fund	37,500.00
Co-operative Vocational Edu. in Agricul.	18,323.30
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	2,233.30
Tax Aggregate	102.75
Tubercular Hospital	1,406.25
Blind Girls Home	337.50
Governor's Mansion	83.33
School Fund	612,015.15
Geological Survey	617.37

(Continued on Page 55)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month, November, 1934.—Cont'd

Game and Fish Protection Fund	13,070.03
Bureau of Forestry	2,473.50
Public Utilities	2,439.81
State Highway Department	1,566,116.81
State Auditors	4,169.80
Tennessee State Fair Premiums	3,138.85
Cookeville Polytechnic	9,839.34
Division Excise Tax	223,434.16
Workmen's Compensation	200.00
Mine Rescue Station	251.00
Bureau Ex-Service Men	512.20
State Debt	53,000.00
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	11,921.44
Board Embalmers	80.00
Architects and Engineers Examiners	272.30
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	1,865.55
Attorney General Expense, Shelby County	114.75
Board of Accountancy	120.00
Salary Division, Child Welfare	75.00
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee.....	222.50
Sinking Fund, Highway Bridges	118.75
Austin Peay Normal School	9,252.36
Alvin C. York School	1,288.90
Highway Reimbursement Fund	5,500.00
Motor Vehicles, R. R. and P. U.....	1,967.60
Toll Bridges	850.48
Board Barber Examiners	1,678.62
Wm. Blount Mansion	63.33
Income Tax	43,318.48
Finance and Taxation—Motor Vehicle	5,586.40
Highway Patrol	9,955.33
State Park and Forestry Com.	93.87
Court Stenographer, 4th Chan. Div.	60.00
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2.....	250,821.25

(Continued on Page 57)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month, November, 1934.—Cont'd

Fort Donelson Monument Assoc. _____	63.75
Board General Contractors _____	219.22
Highways, 2c Gas _____	11,136.98
County Aid, 2c Gas _____	334,515.02
Forrest Memorial Park Com. _____	90.00
General Fund Bonds, Sinking Fund _____	4,000.00
Mileage Tax _____	2,556.93
Tenn. State Militia _____	697.09
Beer Tax—Operating _____	374.23
Reforestation _____	307.87
Education Com. _____	337.03
Pay Rolls—Salaries and Expense _____	249.00
Insurance and Bond Clerk _____	165.92
Dept. Institutions, Div. Industries _____	24,656.44
Jas. K. Polk Home _____	41.66
Beer Tax—Counties _____	258.49
General Bond Sinking Fund No. 2 _____	540.00
Special Tax Refunds _____	616.97
Tenn. Valley Com. _____	435.05
Trustee Peabody College _____	10,000.00
<hr/>	
Disbursements, Month of November, 1934..	\$ 3,708,768.06

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of December, 1934

Trustees	\$ 4.61
Trustees, University Tax	3.30
Trustees, Rural Schools	27,378.37
County Court Clerks	53,512.61
County Court Clerks, Rural Schools	1,463.86
Circuit Court Clerks	624.72
Circuit Court Clerks, Rural Schools	4.28
Chancery Court Clerks	738.81
Chancery Court Clerks, University Tax	448.60
Chancery Court Clerks, Rural Schools	3,031.46
State Tax—Power Companies	250.00
Insurance Agents	1,840.00
Insurance Companies	770.41
Gas Privilege Tax	1,427,316.08
Inheritance Tax	139,922.69
Tobacco Sales Tax	154,779.63
Small Loan Companies	300.00
Malt Tax	163.02
Carbonic Tax	2,748.00
Fees—Building & Loan Association	306.00
Coal Oil Inspectors	96,916.23
Interest, State Deposits	5,899.14
State Tax, Fire Marshal Fund	10.31
Blue Sky Law	280.00
Central Hospital	5,586.11
Eastern Hospital	8,297.04
Western Hospital	14,152.21
Department of Public Health	8,785.52
Department of Agriculture	4,424.90
Tennessee School, Deaf and Dumb	198.43
Tennessee Commission for Blind	15,216.44
Tennessee Vocation School, Girls	215.53
Expense, Capitol	50.00
Refunded Revenue	28.51
Maintenance Convicts, Main Prison	2,161.86
Maintenance Convicts, Brushy Mountain	796.22
Co-operative Vocational Edu. in Agricul.	538.50
School Fund	19.75
Game and Fish Protection Fund	22,353.18

(Continued on Page 60)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1934

Small Loan Cos.	\$ 335.00
Dept. Insurance—Self Insurers	284.80
Building & Loan Cos.	2,825.91
Fire Marshal Fund	4,436.71
Blue Sky Law	2,016.50
State Prosecution	28,620.40
Interest State Debt.	52,235.00
Central State Hospital	24,497.02
Eastern State Hospital	30,159.76
Western State Hospital	54,421.02
State Board of Elections	180.00
Department of Public Health	44,205.34
State Banking Department	4,718.05
Department of Agriculture	15,625.51
Tennessee School, Deaf and Dumb	14,792.06
Tennessee School, Blind	9,229.11
Tennessee Industrial School	17,478.82
State Training & Agricul. School for Boys	11,103.30
Tennessee Commission for Blind	20,226.13
Tennessee Vocational School, Girls	3,082.53
Salary—Judicial	46,541.20
Governor's Office	783.33
Comptroller's Office	2,166.66
Treasurer's Office	1,710.00
Secretary of State	2,050.00
Finance and Taxation	737.50
Taxation	450.00
Accounts and Budgets	520.00
Purchasing	2,260.00
Department of Labor	1,090.00
Department of Insurance	2,295.00
Department of Institutions	916.66
Attorney-General and Reporter	3,700.00
Central State Hospital	1,684.98
Eastern State Hospital	1,311.66
Western State Hospital	1,133.32
Adjutant General's Office	1,470.00
Department of Education	2,050.00
Railroad Commissioners	1,815.00

(Continued on Page 61)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of December, 1934.—Continued

Bureau of Forestry	1,419.71
Public Utilities	207.71
Forest Reserve	2,143.76
State Highway Department	558,168.93
State and County Auditors	125.00
Excise Tax	12,878.11
Home for Feeble-Minded	727.33
State Board of Embalmers	140.00
Architects and Engineers Examiners	2,693.00
Board of Chiropractor Examiners	155.00
Board of Accountancy	330.00
University of Tenn., Sinking Fund	92.62
Smoky Mtn. Park Sinking Fund	143.23
Alvin C. York School	175.00
Highway Reimbursement Fund	158.64
Motor Bus Fees	10,483.97
Toll Bridges	36,771.63
Board Barber Examiners	323.00
Income Tax	18,121.91
Motor Vehicle Registration Fees	24,430.85
Highway Bond Retirement Fund No. 2	1.48
Board General Contractors	2,060.00
Dept. Highways, 2c Gas	7,965.53
Mileage Tax	13,948.26
A. & I. Normal—Local Fund	993.48
Beer Tax	19,916.65
Tax Administration Fund	575.50
Dept. of Institutions, Div. Industries	30,203.75
Middle Tenn. Normal, Local Fund	502.76
West Tenn. Normal, Local Fund	2,607.62
Cookeville Polytechnic, Local Fund	264.50
Austin Peay Normal, Local Fund	8.44
East Tenn. Normal, Local Fund	5,447.02
Highway Patrol	130.89
Motor Vehicle, Operating	75.00
Attorneys' Fees	18.53
Library and Archives	9.00
Department Institutions	66.00

(Continued on Page 62)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1934.—Cont'd

Attorneys General.....	14,778.25
Shop and Factory Inspectors.....	1,155.00
Special Deputy	1,224.00
Library and Archives	1,051.00
Expense—Governor's Office	462.58
Comptroller's Office	208.17
Treasurer's Office	278.01
Secretary of State Office	527.86
Finance and Taxation	1,584.37
Department of Labor	667.89
Department of Insurance.....	3,752.23
Department of Institution	1,571.89
Attorney General and Reporter	310.50
Railroad Commission	531.63
Education	432.95
Supreme Court	1,643.47
Capitol	6,459.15
Library and Archives	631.86
Funding	277.60
Office Mine Inspector	1,008.00
Pensions, Disabled Soldiers	14,442.20
Pensions, Confederate Widows	43,149.00
Confederate Soldiers Home	285.32
Attorneys' Fees	2.11
Maintenance Convicts, Main Prison	35,350.24
Maintenance Convicts, Brushy Mountain	20,930.84
U. of T. Maint. & Development Fund.....	37,500.00
Co-operative Vocational Edu. in Agricul.....	44,912.83
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee.....	2,280.25
Tax Aggregate	99.00
Tubercular Hospital	1,406.25
Blind Girls Home	337.50
Governor's Mansion	83.33
School Fund	662,862.00
Geological Survey	2,763.58
Game and Fish Protection Fund	12,318.00
Bureau of Forestry	6,624.33
Public Utilities	3,665.68

(Continued on Page 63)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of December, 1934.—Continued

Balance in Treasury, November 30, 1934....	4,148,297.01	
Receipts, Month of December, 1934.....	2,756,020.14	—\$ 6,904,318.05
Disbursements, Month of December, 1934		3,090,571.70
		<hr/>
Balance in Treasury December 31, 1934....		\$ 3,813,746.35

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulaton of Disbursements for Month of December, 1934.—Cont'd

Forest Reserve	2,143.76
State Highway Department	1,094,136.40
State Auditors	6,965.19
Tennessee State Fair Premiums	6,563.63
Cookeville Polytechnic	16,921.55
Division Excise Tax	19,267.87
Workmen's Compensation	805.00
Mine Rescue Station	37.00
Bureau Ex-Service Men	655.95
State Debt	5,000.00
Tennese Children's Home	2,291.66
Home for Feeble-Minded	9,300.10
Board Embalmers	92.00
Architects and Engineers Examiners	135.00
Andrew Johnson's Tailor Shop	135.00
Vocational School for Girls, Colored	856.63
Attorney General Expense, Shelby County	229.50
Board of Accountancy	394.81
Salary Division, Child Welfare	703.50
Katie Lockett Home	75.00
Sam Davis Home	91.66
Sinking Fund, University of Tennessee	140.00
Sinking Fund, Highway Bridges	13,423.75
Smoky Mt. Park, Sinking Fund	42.50
Austin Peay Normal School	4,667.78
Alvin C. York School	723.01
Victory Park	272.20
Motor Vehicles, R. R. and P. U.	3,189.40
Toll Bridges	10,246.04
Board Barber Examiners	1,563.43
Wm. Blount Mansion	126.66
Income Tax	55,331.50
Finance and Taxation—Motor Vehicle	7,314.34
Highway Patrol	16,829.40
Court Stenographer, 4th Chan. Div.	120.00
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2	13,591.25
Fort Donelson Monument Assoc.	63.75
Board General Contractors	407.61

(Continued on Page 65)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1934.—Cont'd

Highways, 2c Gas	7,746.39
County Aid, 2c Gas	364,887.32
Forrest Memorial Park Com.	180.00
General Fund Bonds, Sinking Fund	330.00
Mileage Tax	3,544.37
Tenn. State Militia	5,373.41
Beer Tax—Operating	756.47
Reforestation	651.95
Education Com.	188.70
Pay Rolls—Salaries and Expense	790.10
Insurance and Bond Clerk	198.89
Tax Fines and Penalties—Sal. & Exp.	75.00
Dept. Institutions, Div. Industries	44,399.55
Jas. K. Polk Home	41.66
Beer Tax—Municipalities	14,536.88
Beer Tax—Counties	588.62
General Bond Sinking Fund, No. 2	420.00
Special Tax Refunds	213.94
Tenn. Valley Com.	429.97
Public Law Library	25.00

Disbursements, Month of December, 1934

\$ 3,090,571.70

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of January, 1935

Trustees, Rural Schools	\$ 41,911.49
County Court Clerks	70,924.13
County Court Clerks, Rural Schools	2,083.83
Circuit Court Clerks	10,589.12
Circuit Court Clerks, University Tax	13.17
Circuit Court Clerks, Rural Schools	1,553.98
Chancery Court Clerks	5,844.17
Chancery Court Clerks, University Tax	1,215.22
Chancery Court Clerks, Rural Schools	9,161.94
Law Court Clerks	68.74
Criminal Court Clerk	3,012.25
Supreme Court Clerk	343.69
State Tax—Railroads, Rural School	71.67
Telegraph Companies	1,786.25
Telephone Companies, Rural Schools	168.35
Power Companies	198.00
Power Companies, Rural School	2,008.00
Private Car Lines, Rural School	643.48
Insurance Agents	54,101.25
Insurance Companies	68,449.87
Charters	16,380.53
Fees—Secretary of State	6,383.26
Interest, Secretary of State	233.73
Gas Privilege Tax	1,026,499.68
Inheritance Tax	17,311.23
Tobacco Sales Tax	184,246.92
Malt Tax	209.04
Carbonic Tax	2,708.40
Fees Hotel Inspection	147.50
Fees—Filing Corporation Reports	9,852.93
Coal Oil Inspectors	76,671.73
Interest, State Deposits	1,815.99
State Tax, Fire Marshal Fund	299.68
Blue Sky Law	355.00
Central Hospital	10,141.15
Eastern Hospital	10,269.42
Western Hospital	10,361.50
Department of Public Health	12,400.53
State Banking Department	824.50

(Continued on Page 68)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1935

Small Loan Cos.	\$ 157.50
Dept. Insurance—Self Insurers	275.00
Building & Loan Cos.	314.93
Coal Oil Inspectors	6,388.53
Fire Marshal Fund	1,581.56
State Prosecution	39,740.32
Interest State Debt	204,106.25
Central State Hospital	28,980.38
Eastern State Hospital	15,304.13
Western State Hospital	24,796.67
Department of Public Health	11,170.38
State Banking Department	1,405.59
Department of Agriculture	8,969.22
Tennessee School, Deaf and Dumb	8,018.70
Tennessee School, Blind	3,680.26
Tennessee Industrial School	10,914.09
State Training & Agri. School for Boys...	12,444.64
Tennessee Commission for Blind	12,452.22
Tennessee Vocational School, Girls	3,313.65
Salary—Judicial	791.66
Governor's Office	783.33
Comptroller's Office	1,600.00
Treasurer's Office	1,195.00
Secretary of State	841.64
Finance and Taxation	547.50
Taxation	337.50
Accounts and Budgets	430.00
Purchasing	723.33
Department of Labor	400.00
Department of Insurance	1,750.00
Department of Institutions	397.66
Attorney-General and Reporter	1,700.00
Central State Hospital	220.00
Adjutant General's Office	1,095.63
Department of Education	772.50
Railroad Commissioners	840.00
Attorneys General	151.93
Shop and Factory Inspectors	225.00
Library and Archives	463.00

(Continued on Page 69)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of January, 1935.—Continued

Department of Agriculture	5,778.37
Tennessee School, Deaf and Dumb	54.20
Tennessee School, Blind	65.20
Tennessee Industrial School	2,699.28
State Training and Agri. School for Boys	539.72
Tennessee Commission for Blind	9,467.63
Expense, Capitol	25.00
Maintenance Convicts, Main Prison	26,638.84
Maintenance Convicts, Brushy Mountain	1,326.44
Co-operative Vocational Edu. in Agricul.	101,784.30
School Fund	4,629.32
Geological Survey	119.05
Game and Fish Protection Fund	24,213.09
Bureau of Forestry	2,169.51
Public Utilities	20.00
State Highway Department	426,081.81
State and County Auditors	3,607.68
Excise Tax	817.92
Home for Feeble-Minded	526.60
State Board of Embalmers	170.00
Board of Accountancy	500.00
University of Tenn., Sinking Fund	434.21
Rural School Bond Sinking Fund	800.00
Bridge Bond Sinking Fund	120,099.78
Smoky Mtn. Park Sinking Fund	82.49
Highway Reimbursement Fund	389.59
Motor Bus Fees	11,247.17
Toll Bridges	37,744.10
Board Barber Examiners.....	234.00
Income Tax	24,578.76
Motor Vehicle Registration Fees	58,043.22
Highway Bond Retirement Fund No. 2.....	64,117.95
Board General Contractors	1,144.00
Dept. Highways, 2c Gas	8,720.88
Mileage Tax	17,031.13
Motor Truck Tax	33.76
State Tax Busses	239.40
A. & I. Normal—Local Fund	2,028.18
Beer Tax	16,022.21

(Continued on Page 70)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1935.—Cont'd

Expense—Governor's Office	339.36
Comptroller's Office	148.81
Treasurer's Office	181.02
Secretary of State Office	171.25
Finance and Taxation	1,075.06
Department of Labor	972.89
Department of Insurance	696.90
Department of Institution	1,533.90
Attorney General and Reporter	122.62
Railroad Commission	760.10
Education	2,002.17
Supreme Court	938.99
Capitol	5,742.78
Library and Archives	559.20
Funding	2.50
Legislative Miscellaneous	824.50
Pensions, Disabled Soldiers	13,368.56
Pensions, Confederate Widows	43,073.00
Refunded Revenue	71.76
Attorneys' Fees	18.53
Maintenance Convicts, Main Prison	35,336.12
Maintenance Convicts, Brushy Mountain	19,195.59
U. of T. Maint. & Development Fund	39,570.00
Co-operative Vocational Edu. in Agricul....	28,629.52
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	2,309.37
Public Printing	1,896.00
Tax Aggregate	41.25
Tubercular Hospital	2,812.50
Blind Girls Home	337.50
Expense Governor Enforcing Laws	400.00
Governor's Mansion	83.33
School Fund	38,110.26
Geological Survey	745.92
Game and Fish Protection Fund	14,294.35
Bureau of Forestry	365.19
Public Utilities	1,186.49
State Highway Department	946,289.07
State Auditors	3,287.87

(Continued on Page 71)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of January, 1935.—Continued

Tax Administration Fund	442.42	
Dept. of Institutions, Div. Industries.....	53,695.59	
Middle Tenn. Normal, Local Fund	398.78	
West Tenn. Normal, Local Fund	11,157.75	
Cookeville Polytechnic, Local Fund	458.76	
Austin Peay Normal, Local Fund	2,314.28	
East Tenn. Normal, Local Fund	165.33	
Labor Expense	50.00	
Dept. Institutions	665.70	
Motor Vehicle, Operating	849.80	
Attorneys' Fees	1,059.36	
Balance in Treasury December 31, 1934....	3,813,746.35	
Receipts, Month of January, 1935.....	2,706,743.85	\$ 6,520,490.20
Disbursements Month of January, 1935....		2,501,358.06
		<hr/>
Balance in Treasury January 31, 1935.....		\$ 4,019,132.14

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1935.—Cont'd

Tennessee State Fair Premiums	371.07
Cookeville Polytechnic	716.39
Division Excise Tax	13,971.41
Workmen's Compensation	352.50
Mine Rescue Station	206.00
Bureau Ex-Service Men	296.55
State Debt	1,000.00
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	10,552.48
Board Embalmers	361.58
Architects and Engineers Examiners	264.81
Vocational School for Girls, Colored	1,154.17
Board Chiropractor Examiners	109.90
Board of Accountancy	499.00
Salary Division, Child Welfare	112.50
Katie Lockett Home	75.00
Sinking Fund, University of Tennessee	6,265.00
Sinking Fund, R. P. School & Bldg. Bonds	2,500.00
Sinking Fund, Highway Bridges	158,580.00
Austin Peay Normal School	1,535.32
Alvin C. York School	156.48
Victory Park	69.20
Motor Vehicles, R. R. and P. U.	2,459.98
Toll Bridges	6,014.48
Board Barber Examiners	1,177.83
Income Tax	3,706.29
Finance and Taxation—Motor Vehicle	6,809.23
Highway Patrol	10,172.03
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2	80,682.50
Fort Donelson Monument Assoc.	63.75
Board General Contractors	165.30
Highways, 2c Gas	5,152.91
County Aid, 2c Gas	403,339.90
General Fund Bonds, Sinking Fund	30.00
Mileage Tax	1,601.34
Tenn. State Militia	3,249.27
Beer Tax—Operating	988.05
Reforestation	303.49

(Continued on Page 73)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1935.—Cont'd

Education Com.	34.10	
Pay Rolls—Salaries and Expense	254.10	
Insurance and Bond Clerk	257.78	
Tax Fines and Penalties—Salaries & Exp.	150.00	
Dept. Institutions, Div. Industries	44,465.57	
Jas. K. Polk Home	41.66	
Beer Tax—Municipalities	389.96	
Beer Tax—Counties	3,368.04	
General Bond Sinking Fund, No. 2	99,930.00	
Special Tax Refunds	89.00	
Tenn. Valley Com.	447.05	
Interest State Deposits	150.00	
Law Library	37.00	
Disbursements, Month of January, 1935.....		\$ 2,501,358.06

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of February, 1935

Trustees	\$ 3.32
Trustees, University Tax	2.37
Trustees, Rural Schools	81,149.73
County Court Clerks	109,387.01
County Court Clerks, Rural Schools	5,335.53
Circuit Court Clerks	2,423.90
Chancery Court Clerks	1,164.19
Chancery Court Clerks, University Tax ..	683.20
Chancery Court Clerks, Rural Schools ...	6,484.30
Supreme Court Clerk	347.99
State Tax—Railroads, Rural Schools	56,171.90
Telephone Companies, Rural Schools...	15,978.88
Power Companies	100.00
Power Companies, Rural School	57,135.20
Private Car Lines, Rural School	883.00
Express Companies, Rural School	297.20
Insurance Agents	23,625.25
Insurance Companies	478,044.70
Gas Privilege Tax	1,113,361.93
Inheritance Tax	14,670.86
Tobacco Sales Tax	157,114.28
Malt Tax	245.70
Carbonic Tax	3,941.00
Fees Hotel Inspection	1,934.57
Mine Certificates and Examiners	80.00
Fees—Coal Oil Inspectors	80,679.23
Interest, State Deposits	917.44
State Tax, Fire Marshal Fund	19,490.19
Blue Sky Law	710.00
Central Hospital	15,016.47
Eastern Hospital	7,714.08
Western Hospital	5,765.68
Department of Public Health	18,000.66
State Banking Department	10,275.00
Department of Agriculture	13,946.25
Tennessee Industrial School	5,356.39
State Training and Agri. School for Boys	3,879.47
Tennessee Commission for Blind	19,185.44
Expense, Capitol	5,187.58

(Continued on Page 76)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1935

Dept. Insurance—Self Insurers	\$ 333.87
Building & Loan Cos.	539.45
Coal Oil Inspectors	82.75
Fire Marshal Fund	2,512.62
Blue Sky Law	165.00
State Prosecution	26,199.24
Interest State Debt	128,438.75
Central State Hospital	19,841.94
Eastern State Hospital	15,166.21
Western State Hospital	20,409.71
State Board of Equalizers	90.00
Department of Public Health	30,495.72
State Banking Department	2,216.02
Department of Agriculture	7,802.09
Tennessee School, Deaf and Dumb	9,184.92
Tennessee School, Blind	5,278.22
Tennessee Industrial School	17,697.94
State Training & Agri. School for Boys	12,512.78
Tennessee Commission for Blind	13,868.64
Tennessee Vocational School, Girls	2,903.78
Salary—Judicial	23,717.82
Governor's Office	783.33
Comptroller's Office	2,263.33
Treasurer's Office	1,365.00
Secretary of State	865.00
Finance and Taxation	137.50
Taxation	337.50
Accounts and Budgets	430.00
Purchasing	1,293.33
Department of Labor	545.00
Department of Insurance	2,062.50
Department of Institutions	810.16
Attorney-General and Reporter	2,260.00
Central State Hospital	927.49
Eastern State Hospital	655.83
Western State Hospital	566.66
Adjutant General's Office	325.00
Department of Education	1,207.50
Railroad Commissioners	982.50

(Continued on Page 77)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of February, 1935.—Continued

Refunded Revenue	40.40	
Maintenance Convicts, Main Prison	4,404.71	
Co-operative Vocational Edu. in Agricul.	127.50	
School Fund	207.16	
Game and Fish Protection Fund	3,481.28	
Public Utilities	5,192.23	
State Highway Department	369,303.11	
State and County Auditors	1,416.09	
Excise Tax	701.98	
Home for Feeble-Minded	1,224.20	
State Board of Embalmers	115.00	
Board Chiropractor Examiners	465.00	
University of Tenn., Sinking Fund	146,460.97	
Rural School Bond Sinking Fund	42,056.25	
Smoky Mtn. Park Sinking Fund	79.10	
Highway Reimbursement Fund	301.53	
Motor Bus Fees	1,653.90	
Toll Bridges	31,131.67	
Income Tax	34,112.60	
Motor Vehicle Registration Fees	610,724.86	
Highway Bond Retirement Fund No. 2	1.27	
Mileage Tax	14,219.80	
Motor Truck Tax	40.80	
State Tax Busses	170.20	
A. & I. Normal—Local Fund	3,412.84	
Beer Tax	15,375.65	
Tax Administration Fund	98.92	
Dept. of Institutions, Div. Industries	38,117.95	
Middle Tenn. Normal, Local Fund	8,095.48	
West Tenn. Normal, Local Fund	36.62	
Cookeville Polytechnic, Local Fund	5,519.36	
Austin Peay Normal, Local Fund	759.89	
East Tenn. Normal, Local Fund	9,971.05	
Finance Expense	3,000.00	
Labor Expense	50.00	
Institutions Expense	57.31	
Motor Vehicle Operating	408.03	
Balance in Treasury January 31, 1935.....	4,019,132.14	
Receipts, Month of February, 1935	3,689,227.60	\$ 7,708,359.74
Disbursements, Month of February, 1935		3,888,619.96
		<hr/>
Balance in Treasury February 28, 1935.....		\$ 3,819,739.78

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1935.—Cont'd

Attorneys General	7,285.01
Shop and Factory Inspectors	903.00
Special Deputy	612.00
Library and Archives	427.50
Expense—Governor's Office	140.00
Comptroller's Office	203.85
Treasurer's Office	137.31
Secretary of State Office	189.98
Finance and Taxation	3,656.31
Department of Labor	701.10
Department of Insurance	423.84
Department of Institution	1,741.39
Attorney General and Reporter	115.34
Railroad Commission	75.00
Education	537.77
Supreme Court	1,726.86
Capitol	3,634.94
Library and Archives	1,231.63
Funding	139.90
Legislative Miscellaneous	149.80
Office Mine Inspector	504.00
Pensions, Disabled Soldiers	13,161.47
Pensions, Confederate Widows	42,579.00
Confederate Soldiers Home	177.66
Refunded Revenue	3.06
Attorneys' Fees	1,059.36
Maintenance Convicts, Main Prison	41,721.20
Maintenance Convicts, Brushy Mountain	20,218.58
U. of T. Maint. & Development Fund	49,990.00
Co-operative Vocational Edu. in Agricul... ..	36,275.01
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee.....	2,575.50
Public Printing	691.60
Tax Aggregate	18.75
Tubercular Hospital	1,406.25
Blind Girls Home	337.50
Expense Governor Enforcing Laws	250.00
Governor's Mansion	83.33
School Fund	617,234.18
Geological Survey	719.64

(Continued on Page 79)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1935.—Cont'd

Game and Fish Protection Fund	12,689.92
Bureau of Forestry	2,799.51
Public Utilities	1,700.23
State Highway Department	519,083.43
State Auditors	4,762.29
Tennessee State Fair Premiums	65.00
Cookeville Polytechnic	10,005.31
Division Excise Tax	13,757.77
Workmen's Compensation	362.50
Mine Rescue Station	174.00
Bureau Ex-Service Men	510.05
State Debt	7,000.00
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	7,221.36
Board Embalmers	84.50
Architects and Engineers Examiners	171.70
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	505.16
Attorney General Expense, Shelby County	114.75
Board of Accountancy	111.80
Salary Division, Child Welfare	260.00
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee	50,565.00
Sinking Fund, R. P. School & Bldg. Bonds	17,680.00
Sinking Fund, Highway Bridges	189,220.00
Smoky Mt. Park, Sinking Fund	52,358.75
Austin Peay Normal School	4,375.44
Alvin C. York School	1,035.44
Highway Reimbursement Fund	701,989.66
Motor Vehicles, R. R. and P. U.	2,474.83
Toll Bridges	1,064.94
Board Barber Examiners	1,618.46
Wm. Blount Mansion	63.33
Income Tax	2,090.95
Finance and Taxation—Motor Vehicle	31,072.41
Highway Patrol	10,390.03
Court Stenographer, 4th Chan. Div.	60.00
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2	573,045.00

(Continued on Page 81)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1935.—Cont'd

Fort Donelson Monument Assoc.	63.75	
Board General Contractors	191.10	
Highways, 2c Gas	6,340.12	
County Aid, 2c Gas	179,489.94	
World War Museum	46.00	
Forrest Memorial Park Com.	90.00	
General Fund Bonds, Sinking Fund	30,000.00	
Mileage Tax	3,409.44	
Tenn. State Militia	955.87	
Beer Tax—Operating	610.01	
Reforestation	224.20	
Education Com.	164.15	
Pay Rolls—Salaries and Expense	608.70	
Insurance and Bond Clerk	160.63	
Dept. Institutions, Div. Industries	31,534.85	
Jas. K. Polk Home	41.66	
Beer Tax—Municipalities	822.81	
Beer Tax—Counties	1,639.67	
General Bond Sinking Fund, No. 2.....	190,650.00	
Special Tax Refunds	305.06	
Tenn. Valley Com.	382.27	
		<hr/>
Disbursements, Month of February, 1935....		\$ 3,888,619.96

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of March, 1935

Trustees	\$ 10
Trustees, University Tax08
Trustees, Rural Schools	290,560.56
County Court Clerks	66,231.26
County Court Clerks, Rural Schools	2,752.61
Circuit Court Clerks	1,361.56
Circuit Court Clerks, Rural Schools	28.16
Chancery Court Clerks	483.15
Chancery Court Clerks, University Tax	250.08
Chancery Court Clerks, Rural Schools	1,764.05
State Tax—Railroads, Rural School	17,641.94
Telegraph Companies, Rural School	1,898.70
Telephone Companies, Rural School	1,241.20
Power Companies, Rural School	30,302.95
Private Car Lines, Rural School	143.92
Express Companies	6,000.00
Insurance Agents	23,868.00
Insurance Companies	39,719.96
Gas Privilege Tax	969,276.34
Inheritance Tax	34,716.70
Tobacco Sales Tax	165,735.96
Small Loan Companies	250.00
Malt Tax	680.47
Carbonic Tax	2,796.25
Fees Hotel Inspection	470.00
Fees—Coal Oil Inspectors	70,829.95
Interest, State Deposits	839.13
State Tax, Fire Marshal Fund	3,209.99
Blue Sky Law	670.00
Central Hospital	13,308.79
Eastern Hospital	10,915.70
Western Hospital	28,240.45
Department of Public Health	7,683.25
State Banking Department	5,325.00
Department of Agriculture	19,691.69
Tennessee School, Deaf and Dumb	146.41
Tennessee Industrial School	4,575.92
Tennessee Commission for Blind	19,250.91
Expense, Capitol	173.72
Maintenance Convicts, Main Prison	14,032.03

(Continued on Page 84)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1935

Small Loan Cos. _____	\$	315.00
Dept. Insurance—Self Insurers _____		275.00
Building & Loan Cos. _____		425.85
Coal Oil Inspectors _____		166.08
Fire Marshal Fund _____		2,736.90
State Prosecution _____		60,566.31
Interest State Debt _____		76,498.75
Central State Hospital _____		22,999.06
Eastern State Hospital _____		34,418.27
Western State Hospital _____		47,652.06
State Board of Elections _____		90.00
Department of Public Health _____		35,529.17
State Banking Department _____		2,677.04
Department of Agriculture _____		12,023.92
Tennessee School, Deaf and Dumb _____		13,643.09
Tennessee School, Blind _____		10,586.23
Tennessee Industrial School _____		12,082.29
State Training & Agri. School for Boys... _____		8,620.81
Tennessee Commission for Blind _____		29,187.71
Tennessee Vocational School, Girls _____		5,545.22
Salary—Judicial _____		24,336.42
Governor's Office _____		708.33
Comptroller's Office _____		1,453.33
Treasurer's Office _____		1,225.00
Secretary of State _____		1,253.36
Finance and Taxation _____		957.50
Taxation _____		337.50
Accounts and Budgets _____		125.00
Purchasing _____		1,660.00
Department of Labor _____		501.50
Department of Insurance _____		1,770.00
Department of Institutions _____		810.16
Attorney-General and Reporter _____		2,600.00
Central State Hospital _____		767.49
Eastern State Hospital _____		655.83
Western State Hospital _____		566.66
Adjutant General's Office _____		1,562.50
Department of Education _____		1,698.75
Railroad Commissioners _____		1,035.00
Attorneys General _____		7,436.94

(Continued on Page 85)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of March, 1935.—Continued

Maintenance Convicts, Brushy Mountain	844.81
Co-operative Vocational Edu. in Agri.....	137.50
National Guards, State of Tennessee.....	50.00
School Fund	333.57
Geological Survey	94.85
Game and Fish Protection Fund	2,253.02
Bureau of Forestry	100.00
Public Utilities	17,271.30
State Highway Department	367,631.11
State and County Auditors	1,025.00
Excise Tax	1,338.10
Home for Feeble-Minded	298.48
State Board of Embalmers	25.00
Board of Accountancy	205.00
University of Tenn., Sinking Fund	24.01
Smoky Mtn. Park Sinking Fund	70.19
Highway Reimbursement Fund	386.83
Motor Bus Fees	521.25
Toll Bridges	29,864.35
Board Barber Examiners	601.25
Income Tax	65,231.58
Motor Vehicle Registration Fees	1,290,859.12
Board General Contractors	282.00
Dept. Highways, 2c Gas	13,076.22
Mileage Tax	14,149.84
Motor Truck Tax	52.52
State Tax Busses	99.40
A. & I. Normal—Local Fund	763.83
Beer Tax	15,056.34
Tax Administration Fund	22.00
Dept. of Institutions, Div. Industries	57,335.75
Middle Tenn. Normal, Local Fund	819.56
West Tenn, Normal, Local Fund	12,917.94
Cookeville Polytechnic, Local Fund	547.54
Austin Peay Normal, Local Fund	884.71
East Tenn. Normal, Local Fund	284.25
Labor Expense	269.70
Institutions Expense	966.51
Motor Vehicle Operating	713.98
Attorneys' Fees	196.91

(Continued on Page 86)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1935.—Continued

Shop and Factory Inspectors	490.50
Special Deputy	612.00
Library and Archives	783.50
Expense—Governor's Office	331.44
Comptroller's Office	358.32
Treasurer's Office	890.30
Secretary of State Office	143.68
Finance and Taxation	851.43
Department of Labor	633.74
Department of Insurance	1,347.02
Department of Institutions	1,722.74
Attorney General and Reporter	209.17
Railroad Commission	170.00
Education	441.23
Supreme Court	1,244.13
Capitol	5,388.35
Library and Archives	209.85
Funding	835.05
Office Mine Inspector	504.00
Pensions, Disabled Soldiers	12,966.77
Pensions, Confederate Widows	42,028.00
Confederate Soldiers Home	177.66
Attorneys' Fees	206.82
Maintenance Convicts, Main Prison	48,155.86
Maintenance Convicts, Brushy Mountain....	18,453.87
U. of T. Maint. & Development Fund.....	37,500.00
Co-operative Vocational Edu. in Agricul....	10,820.08
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	2,147.43
Public Printing	375.95
Tax Aggregate	176.25
Tubercular Hospital	1,406.25
Blind Girls Home	337.50
Expense Governor Enforcing Laws	100.00
Governor's Mansion	83.33
School Fund	55,052.53
Geological Survey	1,496.48
Game and Fish Protection Fund	10,322.13
Bureau of Forestry	4,973.08
Public Utilities	1,465.56

(Continued on Page 87)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of March, 1935.—Continued

Library and Archives Expense	1.00	
U. T. Maintenance and Development	175,157.50	
Balance in Treasury February 28, 1935....	3,819,739.78	
Receipts, Month of March, 1935	3,929,830.76	\$ 7,749,570.54
Disbursements, Month of March, 1935.....		2,687,822.95
		<hr/>
Balance in Treasury March 31, 1935.....		\$ 5,061,747.59

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1935.—Continued

State Highway Department	738,562.90
State Auditors	4,709.85
Tennessee State Fair Premiums	129.72
Cookeville Polytechnic	9,889.90
Division Excise Tax	11,717.08
Workmen's Compensation	552.50
Mine Rescue Station	169.00
Bureau Ex-Service Men	435.95
State Debt	112,000.00
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	12,995.86
Board Embalmers	93.25
Architects and Engineers Examiners	140.50
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	732.16
Board Chiropractor Examiners	32.50
Attorney General Expense, Shelby County	114.75
Board of Accountancy	61.70
Salary Division, Child Welfare	275.00
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee.....	430.00
Sinking Fund, R. P. School & Bldg. Bonds	220.00
Sinking Fund, Highway Bridges	1,086.25
Smoky Mt. Park, Sinking Fund	49,537.50
Austin Peay Normal School	5,154.04
Alvin C. York School	874.70
Victory Park	183.46
Highway Reimbursement Fund	288,462.32
Motor Vehicles, R. R. and P. U.....	3,038.93
Toll Bridges	9,884.79
Board Barber Examiners	1,305.78
Wm. Blount Mansion	63.33
Income Tax	326.89
Finance and Taxation—Motor Vehicle	5,762.63
Highway Patrol	8,924.51
Court Stenographer, 4th Chan. Div.	60.00
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2.....	218,795.00
Fort Donelson Monument Assoc.	63.75

(Continued on Page 89)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1935.—Continued

Board General Contractors	228.70
Highways, 2c Gas	8,678.53
County Aid, 2c Gas	414,993.07
Forrest Memorial Park Com.	90.00
General Fund Bonds, Sinking Fund	30.00
Mileage Tax	2,689.03
Tenn. State Militia	654.97
Beer Tax—Operating	541.94
Reforestation	585.87
Education Com.	75.00
Pay Rolls—Salaries and Expense	473.46
Insurance and Bond Clerk	212.65
Tax Fines and Penalties—Salaries & Exp.	75.00
Dept. Institutions, Div. Industries	58,234.93
Jas. K. Polk Home	41.66
Beer Tax—Municipalities	346.62
Beer Tax—Counties	3,313.48
General Bond Sinking Fund, No. 2.....	5,070.00
Special Tax Refunds	52.31
Tenn. Valley Com.	736.36
Fort Nashboro	264.85
Law Library	243.50
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Disbursements, Month of March, 1935.....	\$ 2,687,822.95

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of April, 1935

Trustees, Rural Schools	\$ 152,512.06
County Court Clerks	72,984.43
County Court Clerks, Rural Schools.....	2,757.77
Circuit Court Clerks	9,720.57
Circuit Court Clerks, University Tax	14.25
Circuit Court Clerks, Rural Schools	1,125.15
Chancery Court Clerks	3,252.35
Chancery Court Clerks, University Tax	412.06
Chancery Court Clerks, Rural Schools.....	7,382.34
Law Court Clerks	58.69
Criminal Court Clerks	1,979.11
Supreme Court Clerk	546.97
State Tax—Sewing Machine Companies.....	300.00
Railroads, Rural School	1,604.94
Telegraph Companies	1,787.50
Power Companies, Rural School	4.00
Sleeping Car Companies, Rural School.....	4,000.00
Insurance Agents	8,294.50
Insurance Companies	1,563.12
Charters	12,434.50
Fees—Secretary of State	8,134.25
Interest, Secretary of State	40.20
Gas Privilege Tax	1,102,876.16
Inheritance Tax	46,109.49
Tobacco Sales Tax	165,634.76
Malt Tax	1,032.76
Carbonic Tax	3,031.50
Fees Hotel Inspection	662.50
Dept. Insurance—Self Insurers	144.98
Fees—Filing Corporation Reports	1,506.86
Building & Loan Association	192.00
Coal Oil Inspectors	82,076.89
Interest, State Deposits	4,185.92
State Tax, Fire Marshal Fund	24.21
Blue Sky Law	85.00
Central Hospital	15,875.94
Eastern Hospital	8,306.17
Western Hospital	25,070.68
Department of Health	6,714.59
State Banking Department	10,300.00

(Continued on Page 92)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1935

Dept. Insurance—Self Insurers	\$ 363.15
Building & Loan Cos.	856.59
Coal Oil Inspectors	6,270.57
Fire Marshal Fund	2,521.96
Blue Sky Law	75.00
State Prosecution	29,230.69
Interest State Debt	11,503.75
Central State Hospital	30,337.99
Eastern State Hospital	18,010.31
Western State Hospital	34,534.92
State Board of Elections	90.00
Department of Public Health	29,551.69
State Banking Department	2,322.41
Department of Agriculture	8,588.79
Tennessee School, Deaf and Dumb	9,826.02
Tennessee School, Blind	3,748.34
Tennessee Industrial School	13,676.29
State Training & Agri. School for Boys	15,030.25
Tennessee Commission for Blind	23,711.82
Tennessee Vocational School, Girls	3,970.53
Salary—Judicial	24,015.76
Governor's Office	783.33
Comptroller's Office	1,641.33
Treasurer's Office	713.34
Secretary of State	1,805.00
Finance and Taxation	547.50
Taxation	337.50
Accounts and Budgets	555.00
Purchasing	1,960.00
Department of Labor	505.00
Department of Insurance	2,430.00
Department of Institutions	798.91
Attorney-General and Reporter	3,390.00
Central State Hospital	942.50
Eastern State Hospital	655.83
Western State Hospital	566.66
Adjutant General's Office	1,195.00
Department of Education	1,286.25
Railroad Commissioners	2,055.00
Attorneys General	7,436.94

(Continued on Page 93)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of April, 1935.—Continued

Department of Agriculture	23,091.84
Tennessee School, Deaf and Dumb	79.59
Tennessee Industrial School	8,613.10
State Training and Agri. School for Boys	278.25
Tennessee Commission for Blind	15,154.42
Expense, Capitol	156.00
Maintenance Convicts, Main Prison	2,507.96
Maintenance Convicts, Brushy Mountain	235.46
Co-operative Vocational Edu. in Agricul.	39,701.80
School Fund	1,745.17
Game and Fish Protection Fund	2,656.55
Bureau of Forestry	4,745.91
Public Utilities	3,574.45
State Highway Department	375,088.60
State and County Auditors	1,033.50
Excise Tax	1,524.68
Home for Feeble-Minded	1,124.84
State Board of Embalmers	35.00
Board Chiropractor Examiners	140.00
University of Tenn., Sinking Fund	108.08
Smoky Mtn. Park Sinking Fund	144.99
Alvin C. York School	175.00
Highway Reimbursement Fund	865.06
Motor Bus Fees	1,064.13
Toll Bridges	38,388.51
Board Barber Examiners	613.98
Income Tax	59,278.31
Motor Vehicle Registration Fees	716,175.00
Highway Bond Retirement Fund No. 2	3,200,007.42
Board General Contractors	520.00
Dept. Highways, 2c Gas	118.65
Mileage Tax	14,609.64
Motor Truck Tax	6.00
A. & I. Normal—Local Fund	5,135.30
Beer Tax	23,037.33
Tax Administration Fund	105.00
Dept. of Institutions, Div. Industries	21,871.03
Middle Tenn. Normal, Local Fund	11,011.08
West Tenn. Normal, Local Fund	2,970.37
Cookeville Polytechnic, Local Fund	7,396.77

(Continued on Page 94)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1935.—Continued

Shop and Factory Inspectors	1,015.50
Special Deputy	612.00
Library and Archives	1,064.50
Expense—Governor's Office	228.99
Comptroller's Office	181.43
Treasurer's Office	300.19
Secretary of State Office	155.97
Finance and Taxation	406.87
Department of Labor	474.96
Department of Insurance	773.10
Department of Institutions	1,711.86
Attorney-General and Reporter	356.83
Railroad Commission	307.90
Education	483.80
Supreme Court	1,728.33
Capitol	4,170.80
Library and Archives	1,701.40
Funding	292.80
Legislative Miscellaneous	667.25
Office Mine Inspector	324.00
Pensions, Disabled Soldiers	12,986.19
Pensions, Confederate Widows	42,047.00
Confederate Soldiers Home	255.66
Refunded Revenue	84.72
Attorneys' Fees	457.57
Maintenance Convicts, Main Prison	20,809.77
Maintenance Convicts, Brushy Mountain	18,572.11
U. of T. Maint. & Development Fund	37,500.00
Co-operative Vocational Edu. in Agricul.	51,666.75
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	2,795.66
Tax Aggregate	44.25
Tubercular Hospital	1,406.25
Blind Girls Home	337.50
Governor's Mansion	83.33
School Fund	597,834.48
Geological Survey	3,448.62
Game and Fish Protection Fund	8,041.10
Bureau of Forestry	5,736.56
Public Utilities	2,845.40

(Continued on Page 95)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of April, 1935.—Continued

Austin Peay Normal, Local Fund	2,320.98	
East Tenn. Normal, Local Fund	6,815.83	
Attorneys' Fees	406.89	
Expense Dept. Education	1.50	
Finance and Taxation Purchasing Unit...	5,600.00	
Motor Vehicle Operating	91.26	
Expense Library and Archives	16.25	
Institutions	618.55	
Expense Labor	52.00	
Balance in Treasury March 31, 1935.....	5,061,747.59	
Receipts, Month of April, 1935.....	6,365,751.20	\$11,427,498.79
Disbursements, Month of April, 1935.....		5,204,372.57
		<hr/>
Balance in Treasury April 30, 1935.....		\$ 6,223,127.22

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1935.—Continued

State Highway Department	632,919.52
McGavock Cemetery	180.00
State Auditors	5,277.51
Tennessee State Fair Premiums	100.00
Cookeville Polytechnic	8,571.09
Division Excise Tax	18,694.27
Workmen's Compensation	442.50
Mine Rescue Station	114.00
Bureau Ex-Service Men	482.35
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	9,360.26
Board Embalmers	104.00
Architects and Engineers Examiners	115.03
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	887.43
Board Chiropractor Examiners	32.65
Attorney General Expense, Shelby County	114.75
Board of Accountancy	76.32
Salary Division, Child Welfare	475.00
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee	427.50
Sinking Fund, Highway Bridges	2,261.25
Smoky Mt. Park, Sinking Fund	21.25
Austin Peay Normal School	5,101.17
Alvin C. York School	1,105.05
Highway Reimbursement Fund	65,768.01
Motor Vehicles, R. R. and P. U.	2,110.90
Toll Bridges	6,170.96
Board Barber Examiners	905.12
Wm. Blount Mansion	63.33
Income Tax	5,780.72
Finance and Taxation—Motor Vehicle	31,697.73
Highway Patrol	12,695.70
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2	3,160,640.69
Fort Donelson Monument Assoc.	63.75
Board General Contractors	506.62
Highways, 2c Gas	9,397.88
County Aid, 2c Gas	46,819.94

(Continued on Page 97)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1935.—Continued

Forrest Memorial Park Com.	90.00
Mileage Tax	3,070.75
Beer Tax—Operating	1,019.90
Reforestation	440.96
Education Com.	75.00
Pay Rolls—Salaries and Expense	489.15
Insurance and Bond Clerk	155.70
Tax Fines and Penalties—Salaries & Exp.	150.00
Dept. Institutions, Div. Industries	28,548.76
Jas. K. Polk Home	41.66
Beer Tax—Municipalities	389.22
Beer Tax—Counties	5,102.54
General Bond Sinking Fund, No. 2.....	3,150.00
Special Tax Refunds	100.16
Tenn. Valley Com.	217.71
	<hr/>
Disbursements, Month of April, 1935.....	\$ 5,204,371.57

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of May, 1935

Trustees, Rural Schools	\$ 42,942.03
County Court Clerks	79,572.92
County Court Clerks, Rural Schools	2,137.74
Circuit Court Clerks	600.23
Chancery Court Clerks	3,391.68
Chancery Court Clerks, University Tax	149.26
Chancery Court Clerks, Rural Schools	3,209.88
Criminal Court Clerk	3,028.78
Supreme Court Clerk	189.50
State Tax—Sewing Machine Companies.....	300.00
Power Companies	400.00
News Companies	250.00
Express Companies	3,000.00
Insurance Agents	5,104.00
Insurance Companies	10,030.84
Gas Privilege Tax	1,243,871.67
Inheritance Tax	45,338.90
Escheated Property	2,709.00
Tobacco Sales Tax	182,448.69
Small Loan Companies	750.00
Malt Tax	914.67
Carbonic Tax	3,508.65
Fees Hotel Inspection	357.50
Mine Certificates and Examiners	10.00
Fees—Building & Loan Association	450.00
Coal Oil Inspectors	87,910.35
Interest, State Deposits	4,062.71
Blue Sky Law	180.00
Central Hospital	11,663.61
Eastern Hospital	10,706.64
Western Hospital	40,236.65
Department of Public Health	63,378.48
Department of Agriculture	14,504.38
Tennessee School, Deaf and Dumb	95.56
Tennessee Industrial School	1,417.34
Tennessee Commission for Blind	13,864.93
Tennessee Vocation School, Girls	257.33
Expense, Capitol	4,231.00
Maintenance Convicts, Main Prison	16,551.63
Maintenance Convicts, Brushy Mountain.....	239.99

(Continued on Page 100)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1935

Small Loan Cos.	\$ 157.50
Dept. Insurance—Self Insurers	1,193.36
Building & Loan Cos.	908.18
Coal Oil Inspectors	110.75
Fire Marshal Fund	2,379.98
State Prosecution	48,017.68
Interest State Debt	22,428.75
Central State Hospital	32,336.54
Eastern State Hospital	32,366.83
Western State Hospital	44,303.29
State Board of Elections	90.00
Department of Public Health	34,928.74
State Banking Department	2,501.95
Department of Agriculture	10,539.74
Tennessee School, Deaf and Dumb	12,457.29
Tennessee School, Blind	9,426.97
Tennessee Industrial School	15,164.24
State Training & Agri. School for Boys	14,826.96
Tennessee Commission for Blind	16,771.77
Tennessee Vocational School, Girls	3,656.37
Salary—Judicial	24,543.67
Governor's Office	858.33
Comptroller's Office	2,708.66
Treasurer's Office	2,011.66
Secretary of State	980.00
Finance and Taxation	547.50
Taxation	337.50
Accounts and Budgets	610.00
Purchasing	1,250.00
Department of Labor	670.00
Department of Insurance	1,945.00
Department of Institutions	810.16
Attorney-General and Reporter	2,540.00
Central State Hospital	942.50
Eastern State Hospital	1,361.66
Western State Hospital	566.66
Adjutant General's Office	627.50
Department of Education	1,766.25
Railroad Commissioners	1,327.50
Attorneys General	7,635.58

(Continued on Page 101)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of May, 1935.—Continued

Co-operative Vocational Edu. in Agricul.....	39,524.31	
School Fund	66,048.12	
Game and Fish Protection Fund	5,988.02	
Bureau of Forestry	2,429.99	
Public Utilities	19,085.62	
State Highway Department	231,265.11	
State and County Auditors	1,400.00	
Excise Tax	12,876.96	
Home for Feeble-Minded	380.65	
State Board of Embalmers	540.00	
Board of Accountancy	200.00	
University of Tenn., Sinking Fund	238.87	
Rural School Bond Sinking Fund	58.56	
Smoky Mtn. Park Sinking Fund	141.55	
Highway Reimbursement Fund	452.39	
Motor Bus Fees	4,987.56	
Toll Bridges	38,372.20	
Board Barber Examiners	183.00	
Income Tax	312,930.66	
Motor Vehicle Registration Fees	190,831.87	
Highway Bond Retirement Fund No. 2.....	1.23	
Dept. Highways, 2c Gas	17,973.97	
General Fund Bond Sinking Fund	172.61	
Mileage Tax	16,431.70	
Motor Truck Tax	2.80	
A. & I. Normal—Local Fund	828.00	
Beer Tax	29,237.25	
Tax Administration Fund	27.71	
Dept. of Institutions, Div. Industries	46,437.22	
Middle Tenn. Normal, Local Fund	1,414.79	
West Tenn. Normal, Local Fund	4,228.87	
Cookeville Polytechnic, Local Fund	4,577.63	
Austin Peay Normal, Local Fund	1,780.94	
East Tenn. Normal, Local Fund	614.00	
Treasurer's Office Expense	587.94	
Labor Expense	355.00	
Attorneys' Fees	21.90	
Motor Vehicle Operating	601.18	
Balance in Treasury, April 30, 1935.....	6,223,127.22	
Receipts, Month of May, 1935.....	2,900,076.22	\$ 9,123,203.44
Disbursements, Month of May, 1935.....		2,853,152.29
		<hr/>
Balance in Treasury May 31, 1935.....		\$ 6,270,051.15

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1935.—Continued

Shop and Factory Inspectors	879.00
Special Deputy	612.00
Library and Archives	902.50
Expense—Governor's Office	284.30
Comptroller's Office	222.71
Treasurer's Office	53.53
Secretary of State Office	62.20
Finance and Taxation	514.87
Department of Labor	393.55
Department of Insurance	449.33
Department of Institution	3,232.30
Attorney General and Reporter	139.13
Railroad Commission	624.20
Education	1,195.36
Supreme Court	2,326.56
Capitol	8,364.29
Library and Archives	540.09
Funding	9.75
Legislative Miscellaneous	123,033.53
Office Mine Inspector	504.00
Pensions, Disabled Soldiers	12,928.69
Pensions, Confederate Widows	43,249.00
Confederate Soldiers Home	1,151.10
Refunded Revenue	259.56
Attorneys' Fees	71.90
Maintenance Convicts, Main Prison	38,433.62
Maintenance Convicts, Brushy Mountain... ..	19,751.24
U. of T. Maint. & Development Fund	75,000.00
Co-operative Vocational Edu. in Agricul... ..	10,132.88
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	2,472.66
Tax Aggregate	18.75
Tubercular Hospital	1,406.25
Blind Girls Home	337.50
Governor's Mansion	83.33
School Fund	114,429.70
Geological Survey	2,358.19
Game and Fish Protective Fund	7,001.48
Bureau of Forestry	4,383.92
Public Utilities	1,810.04

(Continued on Page 103)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1935.—Continued

State Highway Department	789,568.67
State Auditors	5,707.58
Cookeville Polytechnic	10,946.22
Division Excise Tax	12,941.87
Workmen's Compensation	552.50
Mine Rescue Station	129.00
Bureau Ex-Service Men	483.45
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	10,506.84
Board Embalmers	92.00
Architects and Engineers Examiners	100.00
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	877.38
Board Chiropractor Examiners	108.33
Attorney General Expense, Shelby County	114.75
Board of Accountancy	253.14
Salary Division, Child Welfare	235.00
Katie Lockett Home	75.00
Sam Davis Home	91.66
Sinking Fund, Highway Bridges	516.25
Smoky Mt. Park, Sinking Fund	42.50
Austin Peay Normal School	8,998.36
Alvin C. York School	723.46
Victory Park	208.35
Highway Reimbursement Fund	5,500.00
Motor Vehicles, R. R. and P. U.	2,073.35
Toll Bridges	7,190.14
Board Barber Examiners	344.82
Wm. Blount Mansion	63.33
Income Tax	76,869.10
Finance and Taxation—Motor Vehicle	69,898.99
Highway Patrol	10,052.58
University Tenn., Co-op. Extension Work	7,500.00
Highway Retirement Fund, No. 2	334,332.43
Fort Donelson Monument Assoc.	127.50
Board General Contractors	286.97
Highways, 2c Gas	9,062.89
County Aid, 2c Gas	550,736.65
Forest Memorial Park Com.	90.00
Mileage Tax	4,152.78

(Continued on Page 105)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1935.—Continued

State Board Chiropodist	21.00
Tenn. State Militia	15.00
Beer Tax—Operating	1,784.27
Reforestation	697.53
Pay Rolls—Salaries and Expense	305.55
Insurance and Bond Clerk	186.15
Tax Fines and Penalties—Salaries & Exp.	75.00
Dept. Institutions, Div. Industries	47,156.19
Jas. K. Polk Home	41.66
Beer Tax—Municipalities	33,525.49
Beer Tax—Counties	5,288.48
General Bond Sinking Fund, No. 2	630.00
Special Tax Refunds	233.35
Tenn. Valley Com.	228.71
Sale of Bonds	678.38
Law Library	30.00
Disbursements, Month of May, 1935.....	<u>\$ 2,853,152.29</u>

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of June, 1935

Trustees, Rural Schools	\$ 58,699.20
County Court Clerks	84,981.58
County Court Clerks, Rural Schools	1,907.00
Circuit Court Clerks.....	801.31
Circuit Court Clerks, Rural Schools	63.56
Chancery Court Clerks	837.78
Chancery Court Clerks, University Tax	405.17
Chancery Court Clerks, Rural Schools.....	4,320.21
Supreme Court Clerks	403.81
State Tax—Power Companies	3,450.00
Insurance Agents	3,685.75
Insurance Companies	212.65
Gas Privilege Tax	1,277,923.18
Inheritance Tax	28,082.83
Escheated Property	735.50
Tobacco Sales Tax	175,305.07
Malt Tax	1,498.70
Carbonic Tax	4,283.48
Fees Hotel Inspection	177.50
Fees—Building & Loan Association	111.00
Coal Oil Inspectors	93,356.28
Interest, State Deposits	1,938.69
Blue Sky Law	125.00
Central Hospital	30,236.65
Eastern Hospital	7,090.10
Western Hospital	11,941.34
Department of Public Health	4,099.00
State Banking Department	2,473.22
Department of Agriculture	36,962.42
Tennessee School, Deaf and Dumb	420.69
Tennessee Industrial School	5,270.28
State Training and Agri. School for Boys	204.64
Tennessee Commission for Blind	12,178.46
Maintenance Convicts, Main Prison	1,834.03
Maintenance Convicts, Brushy Mountain	275.23
Co-operative Vocational Edu. in Agricul.	577.50
School Fund	1,187.00
Game and Fish Protection Fund	3,019.92
Bureau of Forestry	31,064.31
Public Utilities	6,645.75

(Continued on Page 108)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1935

Small Loan Cos.	\$ 157.50
Dept. Insurance—Self Insurers	198.71
Building and Loan Cos.	517.93
Coal Oil Inspectors	25.00
Fire Marshal Fund	2,861.81
State Prosecution	41,786.72
Interest State Debt	124,790.00
Central State Hospital	26,550.54
Eastern State Hospital	21,479.01
Western State Hospital	27,007.83
State Board of Elections	119.26
Department of Public Health	30,646.99
State Banking Department	2,685.39
Department of Agriculture	85,947.40
Tennessee School, Deaf and Dumb	8,151.79
Tennessee School, Blind	2,591.39
Tennessee Industrial School	17,480.40
State Training & Agri. School for Boys	9,871.34
Tennessee Commission for Blind	16,602.81
Tennessee Vocational School, Girls	3,955.38
Salary—Judicial	24,833.09
Governor's Office	783.33
Comptroller's Office	1,500.00
Treasurer's Office	1,365.00
Secretary of State	1,290.00
Finance and Taxation	547.50
Taxation	112.50
Accounts and Budgets	250.00
Purchasing	1,270.00
Department of Labor	235.00
Department of Insurance	1,980.00
Department of Institutions	810.16
Attorney-General and Reporter	2,650.00
Central State Hospital	942.50
Eastern State Hospital	699.16
Western State Hospital	566.66
Adjutant General's Office	1,447.50
Department of Education	657.50
Railroad Commissioners	900.00
Attorneys General	8,045.27

(Continued on Page 109)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of June, 1935—Continued

State Highway Department	505,603.13
State and County Auditors	11,756.87
Excise Tax	83,061.69
Home for Feeble-Minded	972.03
State Board Veterinarian Examiners.....	10.00
State Board of Embalmers	1,765.00
Board of Accountancy	378.00
University of Tenn., Sinking Fund	291.74
Rural School Bond Sinking Fund	101.92
Smoky Mtn. Park Sinking Fund	118.97
Highway Reimbursement Fund	594.31
Motor Bus Fees	9,728.25
Toll Bridges	35,675.47
Board Barber Examiners	1,513.08
Income Tax	31,737.33
Motor Vehicle Registration Fees	154,826.48
Highway Bond Retirement Fund No. 2.....	53.66
Dept. Highways, 2c Gas	13,591.65
General Fund Bond Sinking Fund	1,128.06
Mileage Tax	17,201.49
Motor Truck Tax	16.00
A. & I. Normal—Local Fund	1,918.99
Beer Tax	62,587.51
Tax Administration Fund	13.57
Dept. of Institutions, Div. Industries	35,959.73
Middle Tenn. Normal, Local Fund	2,723.56
West Tenn. Normal, Local Fund	8,111.37
Cookeville Polytechnic, Local Fund	1,172.28
Austin Peay Normal, Local Fund	2,847.80
Self Insurers	889.58
Comptroller's Office Salaries	140.00
Attorneys' Fees	102.30
State Fair Premiums	18,000.00
Library and Archives	23.00
Expense Institutions	1,556.92
State Debt	2,500,075.00
Public Works Operating	25.00
Alvin C. York School	175.00
Motor Vehicle Operating	305.91

(Continued on Page 110)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1935—Cont'd

Shop and Factory Inspectors	640.50
Special Deputy	1,062.00
Library and Archives	241.00
Expense—Governor's Office	178.50
Comptroller's Office	501.40
Treasurer's Office	81.99
Secretary of State Office	108.85
Finance and Taxation	663.62
Department of Labor	1,180.13
Department of Insurance	484.40
Department of Institution	1,896.35
Attorney General and Reporter	298.82
Railroad Commission	187.50
Education	486.27
Supreme Court	1,309.66
Capitol	10,337.94
Library and Archives	1,463.30
Funding	138.75
Legislative Miscellaneous	9,015.92
Office Mine Inspector	594.00
Pensions, Disabled Soldiers	12,162.76
Pensions, Confederate Widows	42,661.00
Confederate Soldiers Home	962.82
Refunded Revenue	143.75
Maintenance Convicts, Main Prison	31,790.41
Maintenance Convicts, Brushy Mountain	24,804.77
U. of T. Maint. & Development Fund	37,500.00
Co-operative Vocational Edu. in Agricul.	108,990.80
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	3,539.49
Tax Aggregate	29.25
Tubercular Hospital	1,406.25
Blind Girls Home	337.50
Governor's Mansion	83.33
School Fund	91,631.96
Geological Survey	2,208.43
Game and Fish Protection Fund	4,609.05
Bureau of Forestry	1,609.60
Public Utilities	1,104.34
State Highway Department	758,991.37

(Continued on Page 111)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of June, 1935—Continued

Balance in Treasury May 31, 1935.....	6,270,051.15	
Receipts, Month of June, 1935.....	5,406,057.99	\$11,676,109.14
Disbursements, Month of June, 1935.....		4,805,879.43
		<hr/>
Balance in Treasury June 30, 1935.....		\$ 6,870,229.71

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1935—Cont'd

State Auditors	3,762.03
Tennessee State Fair Premiums	265.32
Cookeville Polytechnic	10,058.57
Division Excise Tax	10,105.86
Workmen's Compensation	352.50
Mine Rescue Station	211.00
Bureau Ex-Service Men	540.30
State Debt	2,500,000.00
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	5,958.94
Board Embalmers	147.88
Architects and Engineers Examiners	236.40
Vocational School for Girls, Colored	804.66
Board Chiropractor Examiners	191.09
Attorney General Expense, Shelby County	114.75
Board of Accountancy	434.49
Salary Division, Child Welfare	115.00
Katie Lockett Home	75.00
Sinking Fund, University of Tennessee.....	20.00
Sinking Fund, Highway Bridges	156,292.50
Austin Peay Normal School.....	1,823.98
Alvin C. York School	691.90
Victory Park	95.74
Motor Vehicles, R. R. and P. U.....	886.30
Toll Bridges	7,708.81
Board Barber Examiners	510.82
Wm. Blount Mansion.....	63.33
Income Tax.....	894.69
Finance and Taxation—Motor Vehicle.....	67,776.55
Highway Patrol	10,313.76
State Park and Forestry Com.	2,829.45
Court Stenographer, 4th Chan. Div.	60.00
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2.....	54,020.10
Board General Contractors	81.50
Highways, 2c Gas	9,681.97
County Aid, 2c Gas	291,778.14
World War Museum	18.50
Forrest Memorial Park Com.....	90.00
Mileage Tax	1,368.43

(Continued on Page 113)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1935—Cont'd

State Board Chiropracist.....	10.25	
Beer Tax—Operating	694.35	
Reforestation	336.30	
Pay Rolls—Salaries and Expense	502.50	
Insurance and Bond Clerk	26.42	
Tax Fines and Penalties—Salaries & Exp.	75.00	
Dept. Institutions, Div. Industries	19,823.31	
Jas. K. Polk Home	41.66	
Beer Tax—Municipalities	327.54	
Beer Tax—Counties	2,712.98	
General Bond Sinking Fund, No. 2.....	810.00	
Special Tax Refunds	71.50	
Tenn. Valley Com.	145.55	
Comptroller's Office Spec.	200.00	
	<hr/>	
Disbursements, Month of June, 1935.....		\$ 4,805,879.43

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of July, 1935

Trustees, Rural Schools	\$ 28,113.80
County Court Clerks	74,585.24
County Court Clerks, Rural Schools	1,480.93
Circuit Court Clerks	11,688.29
Circuit Court Clerks, Rural Schools	917.90
Chancery Court Clerks	2,648.76
Chancery Court Clerks, University Tax	313.13
Chancery Court Clerks, Rural Schools	11,835.11
Law Court Clerks	104.82
Criminal Court Clerk	1,679.64
Supreme Court Clerk	626.66
State Tax—Telegraph Cos., Rural School	1,787.50
Telephone Companies	12.75
Insurance Agents	2,982.00
Insurance Companies	144,177.51
Charters	8,940.50
Fees—Secretary of State	6,942.55
Interest, Secretary of State	17.68
Gas Privilege Tax	1,251,546.25
Inheritance Tax	22,812.51
Tobacco Sales Tax	194,981.62
Malt Tax	1,780.76
Carbonic Tax	4,721.35
Fees Hotel Inspection	117.50
Mine Certificates and Examiners	215.00
Dept. Insurance—Self Insurers	1,078.23
Fees—Filing Corporation Reports	50,932.55
Coal Oil Inspectors	89,176.34
Interest, State Deposits	2,683.26
State Tax, Fire Marshal Fund	4,621.36
Blue Sky Law	325.00
Central Hospital	16,553.07
Eastern Hospital	14,211.26
Western Hospital	4,363.31
State Banking Department	50.00
Department of Agriculture	3,041.26
Tennessee Industrial School	5,260.57
Tennessee Commission for Blind	2,970.80
Expense, Capitol	82.00
Maintenance Convicts, Main Prison	1,823.48

(Continued on Page 116)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1935

Small Loan Cos.	\$ 157.50
Dept. Insurance—Self Insurers	209.85
Building & Loan Cos.	601.03
Coal Oil Inspectors	6,185.30
Fire Marshal Fund	1,722.88
State Prosecution	6,886.49
Interest State Debt	246,473.75
Central State Hospital	26,543.63
Eastern State Hospital	22,964.50
Western State Hospital	26,561.60
State Board of Elections	480.55
Department of Public Health	31,483.05
State Banking Department	2,348.95
Department of Agriculture	7,388.33
Tennessee School, Deaf and Dumb	7,720.08
Tennessee School, Blind	3,579.04
Tennessee Industrial School	11,413.23
State Training & Agricul. School for Boys	6,647.60
Tennessee Commission for Blind	2,599.13
Tennessee Vocational School, Girls	1,444.56
Salary—Judicial	24,333.09
Governor's Office	333.33
Comptroller's Office	733.33
Treasurer's Office	315.00
Secretary of State	760.00
Taxation	225.00
Accounts and Budgets	180.00
Purchasing	1,100.00
Department of Labor	356.25
Department of Insurance	435.00
Department of Institutions	300.00
Attorney-General and Reporter	1,450.00
Adjutant General's Office	142.50
Department of Education	1,056.25
Railroad Commissioners	1,027.50
Attorneys General	7,430.52
Shop and Factory Inspectors	364.50
Special Deputy	1,062.00
Library and Archives	598.50

(Continued on Page 117)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of July, 1935—Continued

Maintenance Convicts, Brushy Mountain.....	237.05
Co-operative Vocational Edu. in Agri.....	54,599.03
School Fund	16,149.88
Geological Survey	61.50
Game and Fish Protection Fund	20,658.71
Public Utilities	1,684.63
State Highway Department	355,525.40
State and County Auditors	8,975.00
Excise Tax	132,728.52
State Board Veterinarian Examiners	20.00
State Board of Embalmers	392.50
Board of Osteopath Examiners	32.00
University of Tenn., Sinking Fund	592.67
Rural School Bond Sinking Fund	927.22
Smoky Mtn. Park Sinking Fund	181.94
Highway Reimbursement Fund	575.87
Motor Bus Fees	1,748.35
Toll Bridges	39,585.12
Board Barber Examiners	4,610.22
Income Tax	15,308.80
Motor Vehicle Registration Fees	110,246.96
Highway Bond Retirement Fund No. 2.....	3,200,117.03
Board General Contractors	315.00
Dept. Highways, 2c Gas	16,310.43
General Fund Bond Sinking Fund	1,369.76
Mileage Tax	19,008.28
Motor Truck Tax	2.40
A. & I. Normal—Local Fund	2,799.57
Beer Tax	47,500.24
Dept. of Institutions, Div. Industries	13,317.01
Middle Tenn. Normal, Local Fund	6,202.45
West Tenn. Normal, Local Fund	4,173.63
Cookeville Polytechnic, Local Fund	3,167.07
Austin Peay Normal, Local Fund	708.54
East Tenn. Normal, Local Fund	7,425.14
Labor Expense	200.00
Institutions Expense	550.41
Attorneys' Fees	77.71
State Debt	356,005.00

(Continued on Page 118)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1935—Cont'd

Expense—Governor's Office	80.09
Comptroller's Office	60.31
Treasurer's Office	77.70
Finance and Taxation	87.76
Department of Labor	545.70
Department of Insurance	434.73
Department of Institution	1,605.01
Attorney General and Reporter	1,694.68
Railroad Commission	368.25
Education	2,329.61
Supreme Court	700.00
Capitol	3,140.48
Library and Archives	678.18
Funding	141.00
Legislative Miscellaneous	2,405.26
Office Mine Inspector	414.00
Pensions, Disabled Soldiers	12,984.79
Pensions, Confederate Widows	44,947.00
Confederate Soldiers Home	400.66
Refunded Revenue	59.56
Attorneys' Fees	102.30
Maintenance Convicts, Main Prison	29,308.47
Maintenance Convicts, Brushy Mountain	11,442.86
Supreme Court Reports	1,853.00
U. of T. Maint. & Development Fund	37,500.00
Co-operative Vocational Edu. in Agricul.	19,510.82
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	1,992.59
Tubercular Hospital	1,406.25
Blind Girls Home	337.50
Governors' Mansion	83.33
School Fund	45,769.61
Geological Survey	1,442.51
Game and Fish Protection Fund	9,908.42
Bureau of Forestry	2,293.57
Public Utilities	1,812.60
State Highway Department	919,876.51
State Auditors	10,662.32
Tennessee State Fair Premiums	152.47
Cookeville Polytechnic	5,614.84

(Continued on Page 119)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of July, 1935—Continued

Motor Vehicle Operating	710.93	
Vocational School Colored Girls	5.40	
Balance in Treasury June 30, 1935.....	6,870,229.71	
Receipts, Month of July, 1935	6,417,009.62	—\$13,287,239.33
Disbursements, Month of July, 1935.....		7,667,714.90
Balance in Treasury July 31, 1935.....		<u>\$ 5,619,524.43</u>

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1935—Cont'd

Division Excise Tax	10,358.23
Workmen's Compensation	100.00
Mine Rescue Station	5.00
Bureau Ex-Service Men	527.50
State Debt	338,000.00
Tennessee Children's Home	2,291.66
Home for Feeble-Minded	8,676.46
Board Embalmers	181.20
Architects and Engineers Examiners	323.24
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	674.07
Board Chiropractor Examiners	95.25
Attorney General Expense, Shelby County	114.75
Board of Accountancy	70.00
Salary Division, Child Welfare	235.00
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee	50,441.25
Sinking Fund, R. P. School & Bldg. Bonds	18,860.00
Sinking Fund, Highway Bridges	134,063.75
Smoky Mt. Park, Sinking Fund	21.25
Austin Peay Normal School	4,768.46
Alvin C. York School	392.72
Victory Park	80.65
Highway Reimbursement Fund	888,097.26
Motor Vehicles, R. R. and P. U.	2,242.32
Toll Bridges	6,531.07
Board Barber Examiners	1,988.68
Wm. Blount Mansion	63.33
Finance and Taxation—Motor Vehicle	49,500.47
Highway Patrol	8,567.63
Court Stenographer, 4th Chan. Div.	60.00
University Tenn., Co-op. Extension Work	7,500.00
Highway Bond Retirement Fund, No. 2	3,687,944.63
Fort Donelson Monument Assoc.	63.75
Board General Contractors	539.08
Highways, 2c Gas	10,106.65
County Aid, 2c Gas	414,849.95
Forrest Memorial Park Com.	90.00
General Fund Bonds, Sinking Fund	30,000.00

(Continued on Page 121)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of July, 1935—Cont'd

Mileage Tax	2,773.39	
Beer Tax—Operating	1,512.27	
Reforestation	610.28	
Pay Rolls—Salaries and Expense	228.15	
Insurance and Bond Clerk	153.85	
Dept. Institutions, Div. Industries	31,303.53	
Jas. K. Polk Home	41.66	
Beer Tax—Municipalities	4,064.75	
Beer Tax—Counties	47,728.93	
General Bond Sinking Fund, No. 2	272,730.00	
Special Tax Refunds	243.76	
Tenn. Valley Com.	5.00	
Expense Sale of Bonds	754.68	
		<hr/>
Disbursements, Month of July, 1935.....		\$ 7,667,714.90

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of August, 1935

Trustees	\$ 3.09
Trustees, University Tax	2.20
Trustees, Rural Schools	14,348.22
County Court Clerks	87,674.54
County Court Clerks, Rural Schools	2,263.45
Circuit Court Clerks	1,277.62
Chancery Court Clerks	582.90
Chancery Court Clerks, University Tax	234.92
Chancery Court Clerks, Rural Schools	7,178.38
Criminal Court Clerk	4.00
Supreme Court Clerk	686.92
State Tax—Telegraph Companies	1,789.75
Telephone Companies	537.98
Power Companies	1,300.00
Power Companies, Rural School	2.40
News Companies	750.00
Insurance Agents	3,345.75
Insurance Companies	429,980.65
Gas Privilege Tax	1,436,023.37
Inheritance Tax	61,018.80
Tobacco Sales Tax	203,366.87
Malt Tax	870.63
Carbonic Tax	4,785.50
Fees Hotel Inspection	195.00
Dept. Insurance—Self Insurers	401.45
Coal Oil Inspectors	100,272.72
Interest, State Deposits	4,126.66
State Tax, Fire Marshal Fund	13,694.95
Blue Sky Law	100.00
Central Hospital	11,582.78
Eastern Hospital	4,104.94
Western Hospital	6,537.53
Department of Public Health	55,782.73
Department of Agriculture	6,177.52
Tennessee Commission for Blind	15,553.42
Maintenance Convicts, Main Prison	419.14
Maintenance Convicts, Brushy Mountain	5,647.98
Co-operative Vocational Edu. in Agricul.	400.50
School Fund	2,222.33

(Continued on Page 124)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1935

Small Loan Cos.	\$ 7.50
Building and Loan Cos.	
Coal Oil Inspectors	1,037.81
Fire Marshal Fund	2,628.19
State Prosecution	59,363.06
Interest State Debt	10,341.25
Central State Hospital	26,070.75
Eastern State Hospital	14,585.98
Western State Hospital	18,112.82
State Board of Elections	132.90
Department of Public Health	14,789.45
State Banking Department	2,704.30
Department of Agriculture	8,356.97
Tennessee School, Deaf and Dumb	1,170.55
Tennessee School, Blind	1,180.33
Tennessee Industrial School	7,767.19
State Training & Agricul. School for Boys	8,949.98
Tennessee Commission for Blind	3,578.83
Tennessee Vocational School, Girls	2,584.63
Salary—Judicial	38,442.79
Governor's Office	1,656.66
Comptroller's Office	3,113.33
Treasurer's Office	2,421.66
Secretary of State	2,012.50
Finance and Taxation	795.00
Taxation	600.00
Accounts and Budgets	1,130.00
Purchasing	2,420.00
Department of Labor	535.00
Department of Insurance	5,298.00
Department of Institutions	1,014.32
Attorney-General and Reporter	5,898.34
Adjutant General's Office	1,585.00
Department of Education	1,851.25
Railroad Commissioners	2,475.00
Attorneys General	14,820.91
Shop and Factory Inspectors	759.80
Special Deputy	1,678.13
Library and Archives	846.00

(Continued on Page 125)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of August, 1935—Continued

Geological Survey	16.75	
Game and Fish Protection Fund	6,354.39	
Public Utilities	201.93	
State Highway Department	787,073.25	
State and County Auditors	2,050.00	
Excise Tax	50,192.48	
Home for Feeble-Minded	2,309.16	
State Board of Embalmers	255.00	
Board of Accountancy	100.00	
Board of Osteopath Examiners	16.00	
University of Tenn., Sinking Fund	364.42	
Rural School Bond Sinking Fund	173.01	
Smoky Mtn. Park Sinking Fund	245.29	
Highway Reimbursement Fund	785.97	
Motor Bus Fees	7,029.06	
Toll Bridges	42,241.30	
Board Barber Examiners	3,576.70	
Income Tax	5,902.55	
Motor Vehicle Registration Fees	111,180.91	
Highway Bond Retirement Fund No. 2.....	109.57	
Board General Contractors	2,333.10	
Dept. Highways, 2c Gas	13,675.09	
Mileage Tax	19,134.55	
State Board Chiropodist	86.00	
Motor Truck Tax	6.40	
State Tax Busses	1.60	
A. & I. Normal—Local Fund	331.24	
Beer Tax	52,977.25	
Dept. of Institutions, Div. Industries	34,583.98	
Middle Tenn. Normal, Local Fund	637.32	
Cookeville Polytechnic, Local Fund	779.62	
Austin Peay Normal, Local Fund	7.53	
East Tenn. Normal, Local Fund	375.50	
Library and Archives Exp.	15.05	
Attorneys' Fees	20.00	
Cripple Children Adj Gen. Office	445.22	
Balance in Treasury July 31, 1935.....	5,619,524.43	
Receipts, Month of August, 1935.....	3,630,834.78	\$ 9,250,359.21
Disbursements, Month of August, 1935.....		2,811,453.07
		<hr/>
Balance in Treasury August 31, 1935.....		\$ 6,438,906.14

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1935—Cont'd

Expense—Governor's Office	450.55
Comptroller's Office	517.87
Treasurer's Office	245.58
Secretary of State Office	1,151.28
Finance and Taxation	213.81
Department of Labor	485.12
Department of Insurance	1,268.42
Department of Institution	100.00
Attorney General and Reporter	252.83
Railroad Commission	208.30
Education	433.26
Supreme Court	2,127.59
Capitol	6,977.13
Library and Archives	1,043.70
Funding	285.00
Legislative Miscellaneous	44,310.12
Office Mine Inspector	504.00
Pensions, Disabled Soldiers	16,643.45
Pensions, Confederate Widows	41,757.00
Confederate Soldiers Home	142.66
Refunded Revenue	161.11
Attorneys' Fees	97.71
Maintenance Convicts, Main Prison	37,883.64
Maintenance Convicts, Brushy Mountain	19,443.91
U. of T. Maint. & Development Fund	45,000.00
Co-operative Vocational Edu. in Agricul.	15,401.83
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee.....	1,669.23
Public Printing	364.45
Blind Girls Home	337.50
Governor's Mansion	583.32
School Fund	696,265.02
Geological Survey	2,903.13
Game and Fish Protection Fund	15,869.73
Bureau of Forestry	2,443.69
Public Utilities	3,370.05
State Highway Department	942,207.32
State Auditors	5,360.58
Cookeville Polytechnic	4,981.42
Division Excise Tax	14,824.96

(Continued on Page 127)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1935—Cont'd

Workmen's Compensation	452.50
Mine Rescue Station	288.00
Bureau Ex-Service Men	413.75
State Debt	3,000.00
Tennessee Children's Home	3,110.00
Home for Feeble-Minded	10,087.54
Board Embalmers	172.00
Architects and Engineers Examiners	100.00
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	457.66
Board Chiropractor Examiners	252.00
Attorney General Expense, Shelby County	229.50
Board of Accountancy	86.96
Kate Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee	911.25
Sinking Fund, R. P. School & Bldg. Bonds	480.00
Sinking Fund, Highway Bridges	2,812.50
Smoky Mt. Park, Sinking Fund	637.50
Austin Peay Normal School	2,297.43
Highway Reimbursement Fund	44,968.39
Motor Vehicles, R. R. and P. U.	3,802.38
Toll Bridges	9,263.65
Board Barber Examiners	1,937.57
Wm. Blount Mansion	63.33
Income Tax	122.46
Finance and Taxation—Motor Vehicle	14,485.71
Highway Patrol	14,540.38
Court Stenographer, 4th Chan. Div.	60.00
University Tenn., Co-op. Extension Work	11,500.00
Highway Bond Retirement Fund, No. 2	59,683.75
Fort Donelson Monument Assoc.	127.50
Board General Contractors	425.01
Highways, 2c Gas	13,123.71
County Aid, 2c Gas	361,664.64
Forrest Memorial Park Com.	90.00
Mileage Tax	3,645.88
State Board Chiropracist	27.48
Beer Tax—Operating	766.61
Pay Rolls—Salaries and Expense	590.00

(Continued on Page 129)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of August, 1935—Cont'd

Insurance and Bond Clerk	333.91	
Dept. Institutions, Div. Industries.....	16,674.88	
Beer Tax—Municipalities	464.49	
Beer Tax—Counties	5,307.85	
General Bond Sinking Fund, No. 2.....	17,340.00	
Jas. K. Polk Home	41.66	
Special Tax Refunds	197.96	
Tenn. Valley Com.	65.01	
State Planning	512.78	
Comptroller's Office Spec.	250.00	
Adj. Gen. Office, Child Welfare	1,684.21	
Federal Emergency Edu.	600.00	
		<hr/>
Disbursements, Month of August, 1935.....		\$ 2,811,453.07

TABLE No. 1—Continued

Recapitulation of Receipts for Month of September, 1935

RECEIPTS

Trustees, Rural Schools	\$ 26,285.92
County Court Clerks	69,705.32
County Court Clerks, Rural Schools	1,927.59
Circuit Court Clerks	841.55
Circuit Court Clerks, Rural Schools	1.94
Chancery Court Clerks	135.43
Chancery Court Clerks, Rural Schools	4,348.52
State Tax—Sewing Machine Companies.....	300.00
Telephone Companies	53,470.84
Insurance Agents	1,760.00
Insurance Companies	511.89
Gas Privilege Tax	1,481,081.20
Inheritance Tax	15,807.38
Tobacco Sales Tax	185,668.21
Small Loan Companies	750.00
Malt Tax	439.87
Carbonic Tax	4,863.65
Fees Hotel Inspection	60.00
Dept. Insurance—Self Insurers	1,742.07
Fees—Building & Loan Association	2,192.60
Coal Oil Inspectors	102,279.64
Interest, State Deposits	3,228.46
Blue Sky Law	460.00
State Prosecution	870.00
Central Hospital	8,815.35
Eastern Hospital	852.78
Western Hospital	25,879.23
Department of Public Health	11,345.59
Department of Agriculture	4,238.01
Tennessee School, Blind	955.98
Tennessee Commission for Blind	11,128.01
Maintenance Convicts, Main Prison	1,728.50
Maintenance Convicts, Brushy Mountain	356.07
Co-operative Vocational Edu. in Agricul....	325.00
School Fund	2,230.00
Game and Fish Protection Fund	7,687.57
Bureau of Forestry	1,436.59
State Highway Department	523,924.90
State and County Auditors	450.00
Excise Tax	24,113.37

(Continued on Page 132)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1935

Coal Oil Inspectors	\$ 834.89
Fire Marshal Fund	2,688.48
State Prosecution	19,681.05
Interest State Debt	11,520.00
Central State Hospital	26,913.12
Eastern State Hospital	31,083.14
Western State Hospital	45,331.31
State Board of Elections	130.00
State Board of Equalizers	500.00
Department of Public Health	79,910.43
State Banking Department	3,042.72
Department of Agriculture	9,713.49
Tennessee School, Deaf and Dumb	3,654.46
Tennessee School, Blind	6,300.49
Tennessee Industrial School	8,795.35
State Training & Agricul. School for Boys	12,872.82
Tennessee Commission for Blind	5,928.62
Tennessee Vocational School, Girls	4,319.44
Salary—Judicial	25,166.34
Governor's Office	540.00
Comptroller's Office	1,063.33
Treasurer's Office	1,338.34
Secretary of State	777.50
Finance and Taxation	10,380.00
Taxation	112.50
Accounts and Budgets	300.00
Purchasing	725.00
Department of Labor	3,343.33
Department of Insurance	2,475.00
Department of Institutions	1,328.66
Attorney-General and Reporter	1,385.00
Adjutant General's Office	1,490.00
Department of Education	3,495.24
Railroad Commissioners	4,436.74
Attorneys General	5,662.25
Shop and Factory Inspectors	1,147.00
Special Deputy	721.87
Library and Archives	936.00
Expense—Governor's Office	102.78

(Continued on Page 133)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of September, 1935—Cont'd

State Board Veterinarian Examiners	10.00	
State Board of Embalmers	85.00	
University of Tenn., Sinking Fund	350.53	
Rural School Bond Sinking Fund	309.42	
Smoky Mtn. Park Sinking Fund	151.72	
Highway Reimbursement Fund	79.95	
Motor Bus Fees	319.83	
Toll Bridges	51,192.92	
Board Barber Examiners	1,116.51	
Income Tax	3,358.04	
Estate Tax	140,883.74	
Motor Vehicle Registration Fees	83,170.91	
Highway Bond Retirement Fund No. 2.....	3,201,648.71	
Dept. Highways, 2c Gas	11,348.79	
General Fund Bond Sinking Fund	5,563,775.14	
Mileage Tax	18,694.42	
A. & I. Normal—Local Fund	18,286.93	
Beer Tax	53,424.91	
Dept. of Institutions, Div. Industries	155,614.80	
Middle Tenn. Normal, Local Fund	2,642.53	
West Tenn. Normal, Local Fund	111.62	
Cookeville Polytechnic, Local Fund	401.51	
Austin Peay Normal, Local Fund	79.18	
East Tenn. Normal, Local Fund	25.08	
Education Expense	4.00	
Library and Archives	8.00	
Attorneys' Fees	560.00	
Crippled Children	2,231.19	
Motor Vehicle Operating	16.48	
Balance in Treasury August 31, 1935.....	6,438,906.14	
Receipts, Month of September, 1935.....	11,894,100.89	\$18,333,007.03
Disbursements, Month of September, 1935		6,887,973.35
Balance in Treasury September 30, 1935....		\$11,445,033.68

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1935—Cont'd

Comptroller's Office	354.63
Treasurer's Office	180.84
Finance and Taxation	935.75
Department of Labor	627.43
Department of Insurance	392.49
Department of Institution	208.04
Attorney General and Reporter	280.00
Railroad Commission	777.92
Education	372.54
Supreme Court	2,346.20
Capitol	2,998.14
Library and Archives	899.17
Funding	3,148.25
Legislative Miscellaneous	8,573.13
Office Mine Inspector	726.00
Pensions, Disabled Soldiers	13,459.40
Pensions, Confederate Widows	40,678.00
Confederate Soldiers Home	142.66
Refunded Revenue	69.00
Attorneys' Fees	310.00
Maintenance Convicts, Main Prison	25,357.61
Maintenance Convicts, Brushy Mountain	18,738.33
U. of T. Maint. & Development Fund	90,000.00
Co-operative Vocational Edu. in Agricul.	12,564.49
Jackson's Tomb and Dwelling	112.50
National Guards, State of Tennessee	2,168.81
Tax Aggregate	102.00
Blind Girls Home	337.50
School Fund	1,014,010.30
Geological Survey	545.90
Game and Fish Protection Fund	10,879.05
Bureau of Forestry	2,308.55
Public Utilities	566.70
State Highway Department	880,625.03
State Auditors	3,868.82
Cookeville Polytechnic	9,258.27
Division Excise Tax	7,996.97
Workmen's Compensation	677.50
Mine Rescue Station	103.00
Bureau Ex-Service Men	483.90

(Continued on Page 135)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1935—Cont'd

State Debt	1,135,000.00
Tennessee Children's Home	2,854.00
Home for Feeble-Minded	5,897.58
Board Embalmers	80.00
Architects and Engineers Examiners.....	100.00
Andrew Johnson's Tailor Shop	67.50
Vocational School for Girls, Colored	842.70
Board of Accountancy	47.26
Katie Lockett Home	75.00
Sam Davis Home	45.83
Sinking Fund, University of Tennessee....	140.00
Sinking Fund, R. P. School & Bldg. Bonds	140.00
Sinking Fund, Highway Bridges	2,215.00
Smoky Mt. Park, Sinking Fund	29,643.75
Austin Peay Normal School	1,473.25
Alvin C. York School	7.40
Victory Park	417.57
Highway Reimbursement Fund	12,702.29
Motor Vehicles, R. R. and P. U.	1,265.91
Toll Bridges	6,468.80
Board Barber Examiners	914.19
Wm. Blount Mansion	63.33
Finance and Taxation—Motor Vehicle....	15,052.36
Highway Patrol	9,245.11
Court Stenographer, 4th Chan. Div.....	60.00
University Tenn., Co-op. Extension Work..	23,000.00
Highway Bond Retirement Fund, No. 2....	2,285,320.52
Board General Contractors	86.80
Highways, 2c Gas	19,410.54
County Aid, 2c Gas	400,825.01
Forrest Memorial Park Com.	90.00
General Fund Bonds, Sinking Fund	30.00
Mileage Tax	1,268.55
State Board Chiropodist	28.22
Tenn. State Militia	11.50
Beer Tax—Operating	249.51
Reforestation	28.50
Pay Rolls—Salaries and Expense	103.05
Insurance and Bond Clerk	41.19
Dept. Institutions, Div. Industries	232,079.14

(Continued on Page 137)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of September, 1935—Cont'd

Jas. K. Polk Home	41.66
Beer Tax—Municipalities	32,656.68
Beer Tax—Counties	4,702.19
General Bond Sinking Fund, No. 2	5,370.00
Special Tax Refunds	114.96
Interest on Deposits	487.08
Court Steno., 12th Chancery Div.	120.00
Franchise Tax	12.70
Expense Bond Sale	2,461.91
State Employment Service	2,637.12
Crippled Children Service	1,715.45
Public Law Library	372.50
Comptroller (Spec. Operating)	212.40
Install Accounting System	900.95
Deficit Account	149,671.04
Revenues Auditing	319.65
State Planning Com.	432.84
Rural Electrification	21.35
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Disbursements, Month of September, 1935	\$ 6,887,973.35

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of October, 1935

Trustees, Rural Schools	\$ 18,418.62
County Court Clerks	65,901.81
County Court Clerks, Rural Schools	2,300.20
Circuit Court Clerks	9,739.77
Circuit Court Clerks, Rural Schools.....	603.78
Chancery Court Clerks	2,302.43
Chancery Court Clerks, University Tax...	66.00
Chancery Court Clerks, Rural Schools	10,041.47
Law Court Clerks	63.38
Criminal Court Clerk	3,911.50
Supreme Court Clerk	1,170.85
State Tax—Telegraph Companies	1,787.50
Telephone Companies	3,060.46
Power Companies, Rural School	240.00
Insurance Agents	3,160.50
Insurance Companies	50.00
Charters	7,014.88
Fees—Secretary of State	8,095.34
Interest, Secretary of State	26.37
Gas Privilege Tax	1,363,108.86
Inheritance Tax	71,254.48
Escheated Property, Trans. from Sp. Fund	10,739.57
Tobacco Sales Tax	193,745.31
Malt Tax	206.92
Carbonic Tax	4,185.95
Fees Hotel Inspection	218.75
Mine Certificates and Examiners	35.00
Dept. Insurance—Self Insurers	2,429.99
Fees—Filing Corporation Reports	93,447.92
Building & Loan Association	2,304.60
Coal Oil Inspectors	94,270.28
Interest, State Deposits	4,152.75
State Tax, Fire Marshal Fund	10.00
Blue Sky Law	220.00
Central Hospital	12,724.25
Eastern Hospital	7,852.02
Western Hospital	7,598.68
Department of Public Health	27,825.22
Department of Agriculture	10,263.33

(Continued on Page 140)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of October, 1935

State Highway Department	\$ 842,338.25
Sinking Fund, University of Tennessee.....	242.50
Sinking Fund, R. P. School & Bldg. Bonds	80.00
Smoky Mt. Park, Sinking Fund	63.75
Highway Reimbursement Fund	33,752.28
Toll Bridges Sinking Fund	813.75
Highway Bond Retirement Fund, No. 2 & 1	1,212,682.04
General Bond Sinking Fund, No. 2.....	1,080.00
General Fund	3,710,556.22
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Disbursements, Month of October, 1935.....	\$ 5,801,608.79

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of October, 1935—Cont'd

Tennessee School, Blind	107.00
Tennessee Industrial School	10,982.57
Tennessee Commission for Blind	10,973.31
Expense, Capitol	81.00
Maintenance Convicts, Brushy Mountain ..	1,242.91
Co-operative Vocational Edu. in Agricul....	552.50
National Guards, State of Tennessee	9.45
School Fund	6,751.17
Game Fish Protection Fund	12,167.65
Public Utilities	50.00
State Highway Department	494,646.88
State and County Auditors	1,050.00
Excise Tax	41,202.20
Home for Feeble-Minded	416.50
State Board Veterinarian Examiners.....	10.00
State Board of Embalmers	35.00
University of Tenn., Sinking Fund.....	10.19
Rural School Bond Sinking Fund	104.95
Smoky Mtn. Park Sinking Fund	174.89
Motor Bus Fees	10,149.82
Toll Bridges	54,147.14
Board Barber Examiners	983.00
Income Tax	10,219.85
Motor Vehicle Registration Fees	76,139.20
Highway Bond Retirement Fund No. 2.....	107.25
Board General Contractors.....	500.00
Dept. Highways, 2c Gas	11,705.72
General Fund Bond Sinking Fund.....	1,285.52
Mileage Tax	20,905.93
Motor Truck Tax	62.58
State Tax Busses	13.60
A. & I. Normal—Local Fund	1,295.03
Beer Tax	44,977.07
Dept. of Institutions, Div. Industries.....	30,653.95
Middle Tenn. Normal, Local Fund.....	9,791.43
West Tenn. Normal, Local Fund.....	13,891.70
Cookeville Polytechnic, Local Fund.....	7,378.12
Austin Peay Normal, Local Fund	2,565.47
East Tenn. Normal, Local Fund	6,042.69
Labor Expense	200.00

(Continued on Page 142)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of October, 1935—Cont'd

Library and Archives Expense	3.50	
Attorneys Fees	20.00	
State Debt	49,015.00	
Adj. Gen. Office Crippled Children	111.19	
Deficit Account	22.50	
State Prison Parole Fund	3,494.56	
Training & Agri. School Parole Fund.....	2,315.23	
State Employment Service	15,650.00	
Balance in Treasury Sept. 30, 1935.....	11,445,033.68	
Receipts, Month of October, 1935.....	2,998,763.96	\$14,443,797.64
Disbursements, Month of October, 1935....		5,801,608.79
		<hr/>
Balance in Treasury October 31, 1935.....		\$ 8,642,188.85

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of November, 1935

Trustees, Rural Schools	\$ 48,510.83
County Court Clerks	76,834.98
County Court Clerks, Rural Schools	2,207.38
Circuit Court Clerks	1,016.29
Chancery Court Clerks	320.43
Chancery Court Clerks, Rural Schools	6,369.82
State Tax—Railroads, Rural School	15,514.40
Power Companies	150.00
Insurance Agents	1,588.00
Insurance Companies	3,860.27
Gas Privilege Tax	1,395,699.12
Inheritance Tax	19,693.83
Tobacco Sales Tax	183,252.43
Small Loan Companies	400.00
Malt Tax	235.42
Carbonic Tax	4,108.53
Fees Hotel Inspection	32.50
Mine Certificates and Examiners	125.00
Dept. Insurance—Self Insurers	2,243.09
Fees—Building and Loan Association	1,039.43
Coal Oil Inspectors	100,479.92
Interest, State Deposits	7,674.64
Blue Sky Law	245.00
Central Hospital	5,776.15
Eastern Hospital	5,043.64
Western Hospital	6,351.56
Department of Public Health	16,159.82
Department of Agriculture	11,457.33
Tennessee Commission for Blind	14,548.26
Tennessee Vocation School, Girls	97.01
Expense, Capitol	150.00
Refunded Revenue	168.60
Maintenance Convicts, Main Prison	568.98
Maintenance Convicts, Brushy Mountain	5,863.23
Co-operative Vocational Educa. in Agri....	32,436.35
National Guards, State of Tennessee	4.47
School Fund	550.00
Geological Survey	24.60
Game and Fish Protection Fund	11,504.84
Bureau of Forestry	2,820.41

(Continued on Page 146)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of November, 1935

State Highway Department	\$ 722,850.13	
Sinking Fund, University of Tennessee.....	40.00	
Sinking Fund, R. P. School & Bldg. Bonds	162.50	
Highway Bond Retirem't Fund, Nos. 2 & 1	242,188.92	
General Fund Bonds, Sinking Fund No. 2	390.00	
General Fund	2,022,507.56	
Disbursements, Month of November, 1935		\$ 2,988,139.11

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of November, 1935—Cont'd

State Highway Department	228,286.76	
State and County Auditors	4,575.00	
Excise Tax	17,638.82	
Home for Feeble-Minded	213.00	
State Board Veterinarian Examiners	5.00	
State Board of Embalmers	80.00	
Board of Osteopath Examiners	32.00	
University of Tenn., Sinking Fund	9.87	
Rural School Bond Sinking Fund	134.57	
Smoky Mtn. Park Sinking Fund	237.99	
Motor Bus Fees	1,127.70	
Toll Bridges	50,093.78	
Board Barber Examiners	751.00	
Income Tax	14,529.03	
Motor Vehicle Registration Fees	65,667.20	
Highway Bond Retirement Fund No. 2	103.68	
Board General Contractors	620.00	
General Fund Bond Sinking Fund	2,112.88	
Mileage Tax	23,496.76	
Motor Truck Tax	2.80	
A. & I. Normal—Local Fund	29,937.28	
Beer Tax	39,797.81	
Tax Administration Fund	177.05	
Dept. of Institutions, Div. Industries	23,754.79	
Middle Tenn. Normal, Local Fund	1,005.56	
West Tenn. Normal, Local Fund	2,350.58	
Cookeville Polytechnic, Local Fund	398.24	
Austin Peay Normal, Local Fund	301.75	
East Tenn. Normal, Local Fund	4,910.65	
Finance Taxation Expense	164.28	
Labor Expense	50.00	
Pension, Disabled Soldiers	90.00	
Attorneys Fees	20.00	
Library and Archives Expense	30.00	
State Prison Parole	533.50	
Training & Agri. School Parole Fund	57.00	
Balance in Treasury, Oct. 31, 1935	8,642,188.85	
Receipts, Month of November, 1935	2,498,422.89	\$11,140,611.74
Disbursements, Month of Nov., 1935		2,988,139.11
Balance in Treasury November 30, 1935		\$ 8,152,472.63

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of December, 1935

Trustees, Rural Schools	\$ 26,593.52
County Court Clerks	68,142.08
County Court Clerks, Rural Schools	1,665.22
Circuit Court Clerks	999.64
Circuit Court Clerks, Rural Schools	9.01
Chancery Court Clerks	138.93
Chancery Court Clerks, Rural Schools	4,096.82
State Tax—Railroads, Rural Schools	30.14
Power Companies	250.00
Power Companies, Rural School	11.20
Insurance Agents	989.00
Insurance Companies	16.80
Charters	7,377.50
Fees—Secretary of State	4,070.25
Interest, Secretary of State	51.98
Gas Privilege Tax	1,305,016.85
Inheritance Tax	54,010.11
Tobacco Sales Tax	190,127.53
Malt Tax	363.37
Carbonic Tax	3,219.50
Fees Hotel Inspection	5.00
Mine Certificates and Examiners	15.00
Dept. Insurance—Self Insurers	3,497.10
Fees—Building & Loan Association	4,742.60
Coal Oil Inspectors	92,544.03
Interest, State Deposits	7,384.29
Blue Sky Law	170.00
Central Hospital	7,275.18
Eastern Hospital	5,705.23
Western Hospital	31,989.93
Department of Public Health	24,812.46
Department of Agriculture	5,684.42
Tennessee School, Deaf and Dumb	928.10
Tennessee Industrial School	809.64
Tennessee Commission for Blind	8,199.22
Expense, Capitol	75.00
Maintenance Convicts, Main Prison	215.76
Maintenance Convicts, Brushy Mountain	160.08
Co-operative Vocational Educa. in Agri.	209.51
School Fund	278.54

(Continued on Page 150)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of December, 1935

State Highway Department	\$ 731,789.89	
Toll Bridges Sinking Fund	13,442.50	
Highway Bond Retirement Fund, No. 2....	33,332.50	
General Fund Bonds, Sinking Fund, No. 2	570.00	
General Fund	1,942,660.09	
Disbursements, Month of December, 1935....		\$ 2,771,744.98

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of December, 1935—Cont'd

Game and Fish Protection Fund.....	35,288.57	
Public Utilities	2,379.69	
State Highway Department	211,409.78	
Excise Tax	2,765.21	
Home for Feeble-Minded	794.45	
State Board Veterinarian Examiners	5.00	
State Board of Embalmers	115.00	
Motor Bus Fees	5,494.38	
Toll Bridges	45,061.60	
Board Barber Examiners	405.00	
Income Tax	9,025.97	
Motor Vehicle Registration Fees	65,626.99	
Board General Contractors	2,350.00	
Mileage Tax	18,669.47	
A. & I. Normal—Local Fund	335.27	
Beer Tax	31,849.53	
Tax Administration Fund	4.87	
Dept. of Institutions, Div. Industries	13,582.07	
Middle Tenn. Normal, Local Fund	391.06	
West Tenn. Normal, Local Fund	3,836.49	
Austin Peay Normal, Local Fund.....	138.87	
Cookeville Polytechnic, Local Fund	571.03	
East Tenn. Normal, Local Fund	389.85	
Labor Expense	50.00	
Attorneys Fees	1,522.94	
Main Prison Parole	607.50	
Training and Agr. School Parole	38.00	
Adj. General Office Crippled Children.....	10.00	
Balance in Treasury, Nov. 30, 1935.....	8,152,472.63	
Receipts, Month of December, 1935.....	2,314,599.13	\$10,467,071.76
Disbursements, Month of Dec., 1935.....		2,771,744.98
		<hr/>
Balance in Treasury, Dec. 31, 1935.....		\$ 7,695,326.78

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of January, 1936

Trustees, Rural Schools	\$ 70,307.49
County Court Clerks	82,461.39
County Court Clerks, Rural Schools	2,026.74
Circuit Court Clerks	10,781.33
Circuit Court Clerks, Rural Schools	3,926.36
Chancery Court Clerks	1,903.95
Chancery Court Clerks, Rural Schools.....	19,884.01
Law Court Clerks	39.00
Criminal Court Clerk	5,591.74
Supreme Court Clerk	476.15
State Tax—Railroads, Rural School	40.27
Telegraph Companies, Rural School.....	1,787.50
Telephone Companies, Rural School	168.42
Power Companies	2,056.00
Power Companies, Rural School	1,659.20
Private Car Lines, Rural School	13.00
Express Companies, Rural School	55.42
Insurance Agents	48,420.75
Insurance Companies	26,777.79
Charters	2,444.21
Fees—Secretary of State	1,823.00
Interest, Secretary of State	10.73
State Tax Delinquent	2.74
Gas Privilege Tax	1,207,492.12
Inheritance Tax	26,380.24
Tobacco Sales Tax	224,823.96
Small Loan Companies	1,424.60
Malt Tax	123.97
Carbonic Tax	2,818.62
Fees Hotel Inspection	29.52
Dept. Insurance—Self Insurers	2,456.46
Fees—Filing Corporation Reports.....	6,150.59
Building & Loan Association	3,127.20
Coal Oil Inspectors	90,487.81
Interest, State Deposits	6,196.12
State Tax, Fire Marshal Fund	324.27
Blue Sky Law	440.00
Central Hospital	9,520.59
Eastern Hospital	22,096.21
Western Hospital	13,759.96

(Continued on Page 154)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of January, 1936

State Highway Department	\$ 520,121.52
Sinking Fund, University of Tennessee.....	50,952.50
Sinking Fund, R. P. School & Bldg. Bonds	18,680.00
Smoky Mountain Park, Sinking Fund.....	21.25
Highway Reimbursement Fund	672,369.15
Toll Bridges Sinking Fund	269,760.00
Highway Bond Retirem't Fund, Nos. 2 & 1	457,379.37
General Fund Bonds, Sinking Fund No. 2	270,180.00
General Bond Sinking Fund, No. 1.....	30,000.00
General Fund	1,652,393.52
<hr/>	
Disbursements, Month of January, 1936....	\$ 3,941,857.31

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of January, 1936—Continued

Department of Public Health	42,204.64
Department of Agriculture	6,970.61
Tennessee School, Deaf and Dumb	131.55
Tennessee Industrial School	301.40
State Training and Agri. School for Boys..	82.63
Tennessee Commission for Blind	14,172.79
Expense, Capitol	97.00
Maintenance Convicts, Main Prison.....	240.46
Maintenance Convicts, Brushy Mountain..	658.15
Co-operative Vocational Edu. in Agricul....	13,428.48
School Fund	518.09
Game and Fish Protection Fund	17,655.88
Bureau of Forestry	9,951.56
Public Utilities	2,776.44
State Highway Department	291,085.40
State and County Auditors	400.00
Excise Tax	4,875.76
Home for Feeble-Minded	1,256.09
State Board of Embalmers	190.00
Board of Accountancy	1,000.00
University of Tenn., Sinking Fund	337.50
Rural School Bond Sinking Fund	800.00
Motor Bus Fees	1,998.12
Toll Bridges	44,747.87
Board Barber Examiners	1,278.57
Income Tax	15,296.16
Motor Vehicle Registration Fees	39,407.70
Mileage Tax	20,323.09
Motor Truck Tax	18.00
State Tax Busses	148.80
A. & I. Normal—Local Fund	822.87
Beer Tax	25,936.21
Dept. of Institutions, Div. Industries	33,137.41
Middle Tenn. Normal, Local Fund	639.30
West Tenn. Normal, Local Fund	11,269.08
Cookeville Polytechnic, Local Fund	5,574.95
Austin Peay Normal, Local Fund	2,077.12
East Tenn. Normal, Local Fund	213.75
Labor Expense	125.00
Library and Archives Expense	11.00

(Continued on Page 156)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of January, 1936—Continued

Attorneys Fees	3,785.08	
Adj. General Office, Crippled Children...	2,267.00	
State Prison Parole Fund	420.00	
Train'g & Agri. School Parole Fund.....	47.00	
State Employment Service	7,525.00	
Balance in Treasury Dec. 31, 1935.....	7,695,326.78	
Receipts, Month of January, 1936	2,526,512.94	\$10,221,839.72
Disbursements, Month of Jan., 1936.....		3,941,857.31
Balance in Treasury, Jan. 31, 1936.....		\$ 6,279,982.41

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of February, 1936

Trustees, Rural Schools	\$ 115,111.84
County Court Clerks	116,833.22
County Court Clerks, Rural Schools	6,059.28
Circuit Court Clerks	1,629.69
Circuit Court Clerks, Rural Schools	1,129.36
Chancery Court Clerks	351.00
Chancery Court Clerks, Rural Schools	33,453.41
Supreme Court Clerk	78.00
State Tax—Railroads, Rural Schools	56,882.17
Telegraph Companies, Rural School	1,898.70
Telephone Companies, Rural School	17,018.43
Power Companies	100.00
Power Companies, Rural School	83,730.15
Private Car Lines, Rural School	1,024.12
Sleeping Car Companies, Rural School	503.48
Express Companies, Rural School	241.78
Insurance Agents	29,365.25
Insurance Companies	468,590.37
Charters	4,713.30
Fees—Secretary of State	2,983.00
Interest, Secretary of State	11.82
Gas Privilege Tax	1,137,108.76
Inheritance Tax	21,706.24
Tobacco Sales Tax	178,460.82
Malt Tax	249.37
Carbonic Tax	2,859.80
Fees Hotel Inspection	1,967.50
Mine Certificates and Examiners	20.00
Fees—Filing Corporation Reports	328.50
Building & Loan Association	7,633.20
Coal Oil Inspectors	85,281.36
Interest, State Deposits	8,244.33
State Tax, Fire Marshal Fund	17,476.35
Blue Sky Law	835.00
Central Hospital	7,692.62
Eastern Hospital	16,968.18
Western Hospital	31,376.53
Department of Public Health	8,822.06
State Banking Department	8,650.00
Department of Agriculture	10,246.82

(Continued on Page 160)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of February, 1936

State Highway Department	\$ 413,549.29	
Sinking Fund, University of Tennessee.....	892.50	
Sinking Fund, R. P. School & Bldg. Bonds	580.00	
Smoky Mt. Park, Sinking Fund	1,147.50	
Highway Reimbursement Fund	363,694.80	
Toll Bridges, Sinking Fund	7,265.00	
Highway Bond Retirem't Fund, Nos. 2 & 1	57,008.09	
General Fund Bonds, Sinking Fund No. 2..	20,880.00	
General Fund	1,646,448.29	
<hr/>		
Disbursements, Month of February, 1936..		\$ 2,511,465.47

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of February, 1936—Continued

Tennessee School, Deaf and Dumb	64.21
Tennessee School, Blind	527.01
Tennessee Industrial School	4,043.50
State Training and Agri. School for Boys..	298.83
Tennessee Commission for Blind	12,406.49
Expense, Capitol	100.00
Maintenance Convicts, Brushy Mountain...	509.87
Co-operative Vocational Edu. in Agricul....	82,489.67
School Fund	385.00
Geological Survey	23.50
Game and Fish Protection Fund.....	3,051.00
Public Utilities	2,264.39
Forest Reserve	2,936.00
State Highway Department	200,732.18
State and County Auditors	2,275.00
Excise Tax	2,418.69
Home for Feeble-Minded	717.73
State Board of Embalmers	145.00
University of Tenn., Sinking Fund	340.00
Rural School Bond Sinking Fund	106.25
Motor Bus Fees	4,094.84
Toll Bridges	41,915.82
Board Barber Examiners	474.00
Income Tax	22,654.24
Motor Vehicle Registration Fees	40,814.90
Highway Bond Retirement Fund No. 2....	1,944.41
Mileage Tax	18,019.53
Motor Truck Tax	110.00
State Tax Busses	287.72
A. & I. Normal—Local Fund	4,157.09
Beer Tax	19,688.56
Dept. of Institutions, Div. Industries	27,433.10
Middle Tenn. Normal, Local Fund	10,037.70
West Tenn. Normal, Local Fund	2,371.89
Cookeville Polytechnic, Local Fund	1,304.50
East Tenn. Normal, Local Fund	6,580.75
Library and Archives Expense	26.00
Adj't. General Office, Crippled Children	538.57
Franchise Tax	3,835.26
State Prisoners Parole Fund	566.60

(Continued on Page 162)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of February, 1936—Continued

Training & Agri. School Parole Fund.....	32.00	
Home for Feeble-Minded—Tr. from Emer.	25,000.00	
Balance in Treasury Jan. 31, 1936.....	6,279,982.41	
Receipts, Month of February, 1936.....	3,035,357.61	\$ 9,315,340.02
Disbursements, Month of Feb., 1936.....		2,511,465.47
Balance in Treasury, Feb. 28, 1936.....		\$ 6,803,874.55

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of March, 1936

Trustees, Rural Schools	\$ 315,818.15
County Court Clerks	71,999.44
County Court Clerks, Rural Schools	2,706.42
Circuit Court Clerks	817.02
Circuit Court Clerks, Rural Schools	25.43
Chancery Court Clerks	43.87
Chancery Court Clerks, Rural Schools	7,585.28
State Tax—Railroads, Rural School	18,742.75
Telephone Companies, Rural School	203.20
Power Companies	1,551.60
Power Companies, Rural School	2,840.00
Private Car Lines, Rural School	139.00
Sleeping Car Companies	4,000.00
Express Companies, Rural School	6,000.00
Insurance Agents	26,989.25
Insurance Companies	46,084.20
Charters	3,405.00
Fees—Secretary of State	1,753.50
Interest, Secretary of State	2.42
Gas Privilege Tax	989,572.58
Inheritance Tax	37,635.37
Tobacco Sales Tax	176,238.50
Small Loan Companies	250.00
Malt Tax	269.70
Carbonic Tax	2,837.70
Fees Hotel Inspection	712.50
Dept. Insurance—Self Insurers	883.60
Fees—Filing Corporation Reports	625.00
Building & Loan Association	173.00
Coal Oil Inspectors	74,740.75
Interest, State Deposits	3,292.05
State Tax, Fire Marshal Fund	4,488.82
Blue Sky Law	1,065.00
Central Hospital	16,077.26
Eastern Hospital	12,767.80
Western Hospital	30,993.94
Department of Public Health	50,918.48
State Banking Department	10,150.00
Department of Agriculture	19,697.22
Tennessee School, Deaf and Dumb	54.95

(Continued on Page 166)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of March, 1936

State Highway Department	\$ 580,818.82	
Sinking Fund, University of Tennessee.....	551.25	
Sinking Fund, R. P. School & Bldg. Bonds	320.00	
Smoky Mt. Park, Sinking Fund	99,176.25	
Highway Reimbursement Fund	27,248.20	
Toll Bridges, Sinking Fund	1,758.75	
Highway Bond Retirem't Fd., Nos. 2 & 1..	268,871.28	
General Fund Bonds, Sinking Fund No. 2	5,280.00	
General Fund	1,123,713.13	
		<hr/>
Disbursements, Month of March, 1936.....		\$ 2,107,737.68

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of March, 1936—Continued

Tennessee Industrial School	2,688.65
Tennessee Commission for Blind	12,957.52
Expense, Capitol	250.00
Maintenance Convicts, Main Prison	185.30
Maintenance Convicts, Brushy Mountain	26.35
Co-operative Vocational Edu. in Agri.	17,546.15
School Fund	274.00
Bureau of Forestry	4,032.95
Public Utilities	44,460.75
State Highway Department	270,538.19
State and County Auditors	175.00
Excise Tax	5,896.33
State Board Veterinarian Examiners	5.00
State Board of Embalmers	50.00
Board of Osteopath Examiners	16.00
Alvin C. York School	52.00
Motor Bus Fees	618.27
Toll Bridges	37,740.37
Board Barber Examiners	430.00
Income Tax	54,975.33
Motor Vehicle Registration Fees	179,641.54
Highway Bond Retirement Fund No. 2	2,656.17
Mileage Tax	18,960.47
Motor Truck Tax	12.80
State Tax Busses	116.80
A. & I. Normal—Local Fund	4,109.71
Beer Tax	22,930.56
Dept. of Institutions, Div. Industries	30,482.03
Middle Tenn. Normal, Local Fund	606.01
West Tenn. Normal, Local Fund	12,117.12
Cookeville Polytechnic, Local Fund	8,465.45
Austin Peay Normal, Local Fund	640.25
East Tenn. Normal, Local Fund	3,932.08
Expense Finance and Taxation	27.00
Expense Dept. Institutions	10,224.86
Attorneys Fees	27.00
State Employment Service	7,666.11
Franchise Tax	9,020.45
Rural School Libraries	14.69
Misallocated Premiums	316.75

(Continued on Page 168)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of March, 1936—Continued

State Prison Parole	698.00	
Mine Foreman Fees	15.00	
Balance in Treasury Feb. 28, 1936.....	6,803,874.55	
Receipts, Month of March, 1936.....	2,709,749.76	\$ 9,513,624.31
Disbursements, Month of March, 1936....		2,107,737.68
		<hr/>
Balance in Treasury, March 31, 1936.....		\$ 7,405,886.63

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of April, 1936

Trustees, Rural Schools	\$ 151,048.12
County Court Clerks	67,766.62
County Court Clerks, Rural Schools	2,558.20
Circuit Court Clerks	11,989.46
Circuit Court Clerks, Rural Schools	1,695.13
Chancery Court Clerks	2,031.26
Chancery Court Clerks, Rural Schools	32,119.76
Law Court Clerks	4.88
Criminal Court Clerk	3,155.57
Supreme Court Clerk	467,005.73
State Tax—Teleg. Comp.'s Rural School.....	1,738.75
Power Companies	550.00
Insurance Agents	9,536.25
Insurance Companies	2,293.77
Charters	4,526.50
Fees—Secretary of State	1,829.50
Interest, Secretary of State80
State Tax Delinquent	1,365,139.32
Inheritance Tax	62,379.22
Tobacco Sales Tax	205,609.47
Malt Tax	411.68
Carbonic Tax	4,073.25
Fees Hotel Inspection	540.00
Dept. Insurance—Self Insurers	1,349.41
Fees—Filing Corporation Reports	641.55
Coal Oil Inspectors	95,330.84
Interest, State Deposits	7,313.81
State Tax, Fire Marshal Fund	162.41
Blue Sky Law	350.00
State Prosecution	37.25
Central Hospital	16,602.28
Eastern Hospital	4,190.90
Western Hospital	11,461.36
Department of Public Health	72,015.67
State Banking Department	10,225.00
Department of Agriculture	43,800.80
Tennessee Industrial School	1,453.94
Tennessee Commission for Blind	10,829.43
Maintenance Convicts, Main Prison	240.49
Maintenance Convicts, Brushy Mountain..	25.40

(Continued on Page 172)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of April, 1936

State Highway Department	\$ 638,253.92
Sinking Fund, University of Tennessee.....	45.00
Highway Reimbursement Fund	20,520.44
Toll Bridges, Sinking Fund	2,277.50
Highway Bond Retirement Fund, Nos. 2 & 1	162,063.50
General Fund Bonds, Sinking Fund No. 2..	810.00
General Fund	1,187,487.19
	<hr/>
Disbursements, Month of April, 1936.....	\$ 2,011,457.55

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of April, 1936—Continued

Co-operative Voca'l Education in Agri.....	1,195.70	
School Fund	15,620.44	
Geological Survey	21.20	
Game and Fish Protection Fund	870.79	
Public Utilities	3,380.65	
State Highway Department	262,052.02	
State and County Auditors	10.70	
Excise Tax	3,695.76	
Home for Feeble-Minded	1,830.30	
State Board of Embalmers	55.00	
Motor Bus Fees	787.19	
Toll Bridges	50,136.98	
Board Barber Examiners.....	239.00	
Income Tax	148,396.08	
Motor Vehicle Registration Fees	1,816,557.59	
Highway Bond Retirement Fund No. 2.....	12,866.75	
Board General Contractors	1,655.00	
Dept. Highways, 2c Gas	2,598.05	
Mileage Tax	21,832.08	
Motor Truck Tax	7.20	
A. & I. Normal—Local Fund	5,939.26	
Beer Tax	32,948.53	
Dept. of Institutions, Div. Industries	30,440.89	
Middle Tenn. Normal, Local Fund	11,722.62	
East Tenn. Normal, Local Fund	6,489.00	
Expense Finance & Taxation	9.00	
Expense Department Labor	200.00	
Austin Peay Normal	3,156.75	
Officers Cost	6.00	
Rents	62.00	
Adj. Gen. Crippled Children	1,123.93	
Franchise Tax	9,720.86	
Misallocated Premium Tax	1,456.38	
State Prison Parole Fund	761.00	
Balance in Treasury March 31, 1936.....	7,405,886.63	
Receipts, Month of April, 1936.....	5,121,878.48	\$12,527,765.11
Disbursements, Month of April, 1936.....		2,011,457.55
Balance in Treasury, April 30, 1936.....		\$10,516,307.56

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of May, 1936

Trustees, Rural Schools	\$ 45,654.25
County Court Clerks	80,462.73
County Court Clerks, Rural Schools	2,100.90
Circuit Court Clerks	516.46
Chancery Court Clerks	10,245.87
Chancery Court Clerks, Rural Schools	384.13
Criminal Court Clerk	3,463.95
State Tax—Sewing Machine Companies.....	300.00
News Companies	250.00
Insurance Agents	4,639.50
Insurance Companies	1,681.56
Charters	2,736.50
Fees—Secretary of State	2,742.00
Interest, Secretary of State	1.67
Gas Privilege Tax	1,324,879.35
Inheritance Tax	57,456.95
Tobacco Sales Tax	201,846.20
Malt Tax	1,055.16
Carbonic Tax	3,782.00
Fees Hotel Inspection	345.00
Dept. Insurance—Self Insurers	772.07
Fees—Filing Corporation Reports	163.00
Building & Loan Association	114.00
Coal Oil Inspectors	93,914.21
Interest, State Deposits	11,470.02
Blue Sky Law	320.00
Central Hospital	7,779.03
Eastern Hospital	12,328.74
Western Hospital	22,215.46
Department of Public Health	86,250.31
Department of Agriculture	48,869.89
Tennessee School, Deaf and Dumb	210.26
Tennessee Industrial School	7,203.68
Tennessee Commission for Blind	10,995.64
Maintenance Convicts, Main Prison	219.58
Maintenance Convicts, Brushy Mountain	209.05
Co-operative Vocational Edu. in Agricul....	270.00
School Fund	15,472.89
Geological Survey	11.37
Game and Fish Protection Fund	2,011.76

(Continued on Page 176)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of May, 1936

State Highway Department	\$ 877,726.67	
Highway Reimbursement Fund	1,811.11	
Toll Bridges, Sinking Fund	593.75	
Highw'y Bond Retirement Fund. Nos. 2 & 1	232,095.00	
General Fund Bonds, Sinking Fund No. 2	810.00	
General Fund	1,088,499.02	
Supreme Court Bldg.	8,083.31	
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Disbursements, Month of May, 1936.....		\$ 2,209,618.86

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of May, 1936—Continued

Bureau of Forestry	2,826.81	
Public Utilities	4,569.06	
State Highway Department	365,811.70	
State and County Auditors	50.00	
Excise Tax	12,746.92	
Home for Feeble-Minded	699.91	
State Board of Embalmers	165.00	
Architects and Engineers Examiners	4,007.50	
Board Chiropractor Examiners	420.00	
Board Law Examiners	250.00	
Board of Accountancy	800.00	
Motor Bus Fees	8,470.23	
Toll Bridges	53,218.62	
Board Barber Examiners	170.00	
Income Tax	243,405.31	
Motor Vehicle Registration Fees	712,255.74	
Mileage Tax	22,591.90	
Motor Truck Tax16	
A. & I. Normal—Local Fund	1,869.79	
Beer Tax	36,288.06	
Dept. of Institutions, Div. Industries	34,506.47	
Middle Tenn. Normal, Local Fund	3,723.92	
West Tenn. Normal, Local Fund	7,258.32	
Cookeville Polytechnic, Local Fund	3,725.73	
Austin Peay Normal, Local Fund	1,382.75	
East. Tenn. Normal, Local Fund	3,438.95	
Expense Finance and Taxation	84.85	
Expense Dept. Labor	50.00	
Rents	13.00	
Adj. General Office	18,975.97	
Board Dental Examiners	612.12	
General Fund	31.87	
Nursery Education and Practice	471.26	
Franchise Tax	135,619.98	
Misallocated Premium Tax	1,294.94	
Balance in Treasury April 30, 1936.....	\$10,516,307.56	
Receipts, Month of May, 1936.....	3,747,151.98	—\$14,263,459.54
Disbursements, Month of May, 1936.....		2,209,618.86
Balance in Treasury May 31, 1936.....		<u>\$12,053,840.68</u>

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for Month of June, 1936

Trustees, Rural Schools	\$ 35,472.02
County Court Clerks	90,409.96
County Court Clerks, Rural Schools.....	1,923.09
Circuit Court Clerks	799.84
Circuit Court Clerks, Rural Schools	7.05
Chancery Court Clerks	1,333.06
Chancery Court Clerks, Rural Schools	1,386.20
Criminal Court Clerk	143.77
State Tax—Sewing Machine Companies	300.00
Express Companies	3,000.00
Insurance Agents	3,060.25
Insurance Companies	1,120.18
Charters	4,304.00
Fees—Secretary of State	1,851.00
Interest, Secretary of State	2.32
Gas Privilege Tax	1,392,289.73
Inheritance Tax	56,604.36
Escheated Property	1,517.93
Tobacco Sales Tax	222,315.90
Malt Tax	894.28
Carbonic Tax	6,069.90
Fees Hotel Inspection	125.00
Dept. Insurance—Self Insurers	869.35
Fees—Filing Corporation Reports	102,154.74
Building & Loan Association	5.00
Coal Oil Inspectors	97,510.45
Interest, State Deposits	9,377.47
Blue Sky Law.....	315.00
Central Hospital	8,023.27
Eastern Hospital	8,046.85
Western Hospital	36,248.67
Department of Public Health	12,478.96
State Banking Department	117.44
Department of Agriculture	7,181.00
Tennessee School, Deaf and Dumb.....	472.19
Tennessee Industrial School	397.50
Tennessee Commission for Blind	11,264.29
Maintenance Convicts, Main Prison	181.67
Maintenance Convicts, Brushy Mountain	1.55
Co-operative Vocational Edu. in Agricul....	195.32

(Continued on Page 180)

TABLE No. 1—Continued

DISBURSEMENTS

Recapitulation of Disbursements for Month of June, 1936

State Highway Department	\$1,365,177.72
Sinking Fund, University of Tennessee...	312.50
Smoky Mt. Park, Sinking Fund	42.50
Highway Reimbursement Fund	8,440.78
Toll Bridges, Sinking Fund	16,791.25
Highw'y Bond Retirement Fund, Nos. 2 & 1	16,502.50
General Fund Bonds, Sinking Fund, No. 2	2,850.00
General Fund	1,204,547.07
Supreme Court Bldg.	3,042.00
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Disbursements, Month of June, 1936.....	\$ 2,617,706.32

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of June, 1936—Continued

School Fund	406.03
Game and Fish Protection Fund	4,051.83
Bureau of Forestry	1,810.64
Public Utilities	20.00
State Highway Department	707,384.89
State and County Auditors	4.00
Excise Tax	77,391.93
State Board Veterinarian Examiners	25.00
State Board of Embalmers	2,555.00
Board Law Examiners	200.00
Board of Accountancy	150.00
University of Tenn., Sinking Fund	337.50
Rural School Bond Sinking Fund	800.00
Motor Bus Fees	10,066.85
Toll Bridges	95,166.20
Board Barber Examiners	64.00
Income Tax	42,254.08
Motor Vehicle Registration Fees	203,800.38
Board General Contractors	213.00
Mileage Tax	22,125.26
Motor Truck Tax	1.60
A. & I. Normal—Local Fund	2,432.00
Beer Tax	50,286.14
Dept. of Institutions, Div. Industries	49,870.11
Middle Tenn. Normal, Local Fund	3,913.11
West Tenn. Normal, Local Fund	9,654.41
Cookeville Polytechnic, Local Fund	4,010.62
Austin Peay Normal, Local Fund	972.25
East Tenn. Normal, Local Fund	10,855.60
Expense Finance and Taxation	2.70
Expense Dept. Labor	140.00
Expense Library and Archives	10.50
Attorneys' Fees	87.38
Highway Patrol	129.20
Adj. Gen. Office Crippled Children	1,091.75
Board Dental Examiners	847.00
General Fund	20.45
Nursing Education and Practice	1,800.00
Franchise Tax	468,166.50
Misallocated Premiums	1,267.25

(Continued on Page 182)

TABLE No. 1—Continued

RECEIPTS

Recapitulation of Receipts for the Month of June, 1936—Continued

State Prison Parole	1,389.14	
Tenn. Training & Agri. School	109.00	
Board Medical Examiners	909.53	
Sale of Old Furniture	40.00	
Balance in Treasury May 31, 1936.....	\$12,053,840.68	
Receipts, Month of June, 1936.....	3,896,603.39	\$15,950,444.07
Disbursements, Month of June, 1936.....		2,617,706.32
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Balance in Treasury June 30, 1936.....		\$13,332,737.75

TABLE No. 2

RECEIPTS

1934

July	\$ 3,745,154.20
August	3,529,274.77
September	2,972,116.60
October	2,910,337.61
November	3,365,780.39
December	2,756,020.14

1935

January	2,706,743.85
February	3,689,227.60
March	3,929,830.76
April	6,365,751.20
May	2,900,076.22
June	5,406,057.99

Total **\$44,276,371.33**

1935

July	\$ 6,417,009.62
August	3,630,834.78
September	11,894,100.89
October	2,998,763.96
November	2,498,422.89
December	2,314,599.13

1936

January	2,526,512.94
February	3,035,357.61
March	2,709,749.76
April	5,121,878.48
May	3,747,151.98
June	3,896,603.39

Total **\$50,790,985.43**

TABLE No. 2
DISBURSEMENTS

1934	
July	\$ 4,831,258.36
August	4,578,867.47
September	2,972,605.84
October	3,070,069.86
November	3,708,768.06
December	3,090,571.70
1935	
January	2,501,358.06
February	3,888,619.96
March	2,687,822.95
April	5,204,371.57
May	2,853,152.29
June	4,805,879.43
Total	\$44,193,345.55
1935	
July	\$ 7,667,714.90
August	2,811,453.07
September	6,887,973.35
October	5,801,608.79
November	2,988,139.11
December	2,771,744.98
1936	
January	3,941,857.31
February	2,511,465.47
March	2,107,737.68
April	2,011,457.55
May	2,209,618.86
June	2,617,706.32
Total	\$44,328,477.39

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
Thomas McCorry	1803-1813

FOR MERO DISTRICT

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

FOR EAST TENNESSEE

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

FOR WEST TENNESSEE

Thomas Crutcher	1813-1836
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FOR WESTERN DISTRICT

James Caruthers	1827-1836
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Under Constitution of 1834

Miller Francis	1836-1843
Mathew 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	1927-1931
Hill McAlister	1931-1933
J. J. Bean	1933-1935
J. J. Bean	1935-1937