

BIENNIAL REPORT
OF THE
STATE TREASURER
OF TENNESSEE
1928-1930

STATE OF TENNESSEE

BIENNIAL REPORT

OF

Treasurer of State

TO HIS EXCELLENCY
HENRY H. HORTON
GOVERNOR

AND TO THE SIXTY-SEVENTH GENERAL
ASSEMBLY

FOR THE YEARS 1928-1930

JOHN F. NOLAN
TREASURER

STATE OF TENNESSEE

Office of the Treasurer

Nashville, Tenn., July 1, 1930.

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

Sir: In compliance with Section 2, of Chapter 2 of the Acts of 1873 and of Section 12 of Chapter 139 of the Public Acts of 1917, I have compiled and herewith submit to Your Excellency, an exact statement of the balance in the Treasury, together with a summary of the receipts and payments of the Treasury during the biennial period beginning July 1, 1928, and ending June 30, 1930.

Respectfully

JOHN F. NOLAN, State Treasurer.

GENERAL SUMMARY OF THE CONDITION OF THE TREASURY

To the Sixty-Seventh General Assembly:

Balance in the Treasury July 1, 1928, \$10,629,987.83.

Received into the Treasury from all sources from July 1, 1928, to July 1, 1930, \$128,410,738.33. Total \$139,040,726.16.

Paid out of the Treasury on Comptroller's warrants from July 1, 1928, to, July 1, 1930 \$114,293,094.50.

Balance in the Treasury June 30, 1930, \$24,747,631.66.

The total Receipts and Disbursements for two years beginning July 1, 1928 and ending June 30, 1930 are shown as follows—

Balance July 1, 1928.....	\$ 10,629,987.83
Receipts Year Ending June 30, 1929.....	65,394,039.15
Receipts Year Ending June 30, 1930.....	63,016,699.18
	139,040,726.16
Total.....	\$ 139,040,726.16
Disbursements year ending June 30, 1928	\$49,314,100.31
Disbursements year ending June 30, 1929	64,978,994.19—
	114,293,094.50
Balance July 1, 1930.....	\$ 24,747,631.66

The various items that make up the totals thus shown in this table can be found in Table No. 1, appearing from pages 31 to 42, inclusive.

EMERGENCY FUND

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

The correct statement of this account is as follows:

Amount on hand June 30, 1928.....	\$	134,500.39
Amount on hand June 30, 1930.....		145,413.20
Interest collected from July 1, 1928 to July 1, 1930.....		10,912.81

UNCLAIMED ASSETS

The Treasurer has now on deposit in the Nashville Trust Company unclaimed assets of the estate of John Pierson, deceased, from Hamilton County, amounting to \$5,708.74, and John White, colored, \$1,004.00.

The Treasurer has also on deposit in the savings department of the Nashville Trust Company unclaimed assets of the estate of Sam A. Kirk, deceased, also of Hamilton County, amounting to \$2,696.44.

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

STATE DEPOSITORIES

Chapter 43 of the Public Acts of 1913 requires the Treasurer to deposit all public funds in his hands in Tennessee banks which file with the Treasurer a bond conditioned as required by said statute. I have endeavored to comply with the spirit of this law in the distribution of the Treasury funds among said depositories.

The Treasurer has received as interest on the General Fund of the State from July 1, 1928, to June 30, 1930, inclusive, \$393,602.25.

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

- *D. W. Dinges Banking Co., Alexandria, closed January 2, 1929.
- Mossy Creek Bank, Jefferson City, closed May 27, 1929.
- Farmers & Merchants Bank, Kingsport, closed June 12, 1929.
- *Unionville Banking Co., closed May 4, 1929.
- *Columbia Bank and Trust Co., closed July 24, 1929.
- First State Bank, Erwin, closed April 19, 1930.
- *Farmers State Bank, Jasper, closed October 8, 1929.
- *Bank of New Market, closed September —, 1929.

*Oakdale Bank & Trust Co., closed March 29, 1930.

Bank of Watertown, closed November 13, 1928.

Citizens Bank, Watertown, closed November 13, 1928.

* Liquidated since June 30, 1928.

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

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

National Bank of Franklin, Franklin, Tenn.

This bank was suspended October 7, 1926 owing the State \$23,363.34 and the Receiver and Bondsmen has made payments thereon so that the balance now due is only \$2,192.35.

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

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

Normal School Bond Fund.....	\$	2,999.95
Victory Memorial Fund.....		17,106.45
Capitol Improvements Bond Fund.....		1,014.22

In view of the fact, that at intervals during my term as State Treasurer, there has been presented for payment some Old and Obsolete Bonds of the State of Tennessee which have been barred by different acts of refunding the State Debt, and more especially by Chapter 393 of the Acts of 1905, I believe it proper at this time to recite in my report a "History of the Old State Debt," as far as I have been able to ascertain from the records I have at my disposal.

RATING

All issues.....AAA

HISTORY OF THE STATE DEBT

Aid to companies in the construction of public improvements was responsible for a large part of the debt of Tennessee. "An act to establish a system of internal improvements in this State" was passed Feb. 11, 1852 and provided that state bonds to the extent of \$8,000 per mile might be issued and lent to turnpike and railroad companies under these conditions: (1) That their roads should be dredged and graded at private expense; (2) That the state should receive a first mortgage on their property; (3) That the companies aided should pay the semi-annual interest to the fiscal agent of the State fifteen days before the coupons were due on the bonds lent them; and (4) That they should pay annually in state bonds a sinking fund of one per cent. of the total amount of their loans from the state.

In case the interest on the sinking fund was not paid the State was entitled to appoint a receiver.

Later acts raised the amount to be set aside as a sinking fund to two and later four per cent. of the total loan and provided that the state might sell the roads if they defaulted in interest or sinking fund.

Before and immediately after the war \$27,678,000 state bonds were lent to railroad companies. The state debt proper before the war had been created between 1833 and 1838 for the Union Bank and the Bank of Tennessee, between 1848 and 1860 for the erection of the capitol and in 1856 for the Agricultural Bureau and the purchase of the Hermitage, the old home of President Jackson. The total debt in 1861 amounted to about \$21,000,000.

The following ten years saw the debt nearly doubled through the issuance of more railroad aid bonds and accumulations of interest. Probably half of the \$27,000,000 railroad aid bonds were issued after the war, and hardly any interest had been paid when the funding act of 1872 was passed. The Civil War had left its burden upon the state. It had prevented the railroads and the state from meeting obligations. Also the Bank of Tennessee had failed and left its notes, which were receivable for taxes as a clog upon the treasury.

In addition, the system of taxation was inadequate. A rate of twenty cents per hundred dollars was too low for a state so heavily burdened, while the assessments were not equally administered in different counties. There were not adequate penalties for non-payment of taxes and the collectors were defrauding the state of large amounts. For the fiscal year ending Sept. 30, 1871, the delinquent tax list was \$1,283,115.

As in some other states, the government had been too hopeful of revenue from aided railroads. Some of the companies in Tennessee never paid any interest, while others defaulted for large amounts. The bonds bore no mark of the railroad companies and the state became liable for the entire sum. The state made provision funding accumulated interest in 1865 and again in 1868. Rather than take over the property of defaulting roads the state took recourse to a series of acts.

The first act was passed on Feb. 25, 1869 and provided that railroads might pay off their obligations to the state in state bonds, and authorized the roads to issue bonds of their own equal in amount to those received from the state.

The state agreed to transfer its first mortgage lien to the holders of these railroad bonds. An amendment on Jan. 20, 1870 amplified these provisions. A third act created a railroad commission to dispose of certain delinquent railroads and a fourth provided that all legal controversies of which many had arisen, should be settled in the Chancery Court at Nashville.

The solvent railroads welcomed an opportunity to exchange their own bonds for those of the state, which were selling at sixty-five cents on the dollar, or less. By this means and the sale of certain roads the state debt was decreased. From \$43,052,625 in 1870 it declined to \$38,539,802 in 1871, to \$33,190,802 in 1872, to \$30,632,201 in 1873 and to \$27,920,386 in 1874. But even then the state could not meet its obligations.

A new funding operation was conducted in 1873 which afforded temporary consolation to the state authorities. Before the first coupons came due on the new bonds the legislature instituted a more equitable system of taxation but when the legislature adjourned without providing for the increased interest, Tennessee state bonds immediately fell several points in Wall Street.

There followed a series of misfortunes in state finance. Coupons due July, 1874, were nearly but not quite all paid. Those of January, 1875, were only paid with the assistance of a temporary loan of \$300,000. The following July found an empty treasury and over \$680,000 current debts. The July coupons were not paid.

The Governor recommended heavier taxes but the recent failure of the crops induced the legislature to place a tax on railroads which after being restricted by legal obstacles, amounted to forty cents per hundred dollars on the property within the state.

In 1876 conditions grew worse. In September, the coupons due on or before July, 1875, were paid but the state was unable to pay any later ones. The state's credit had suffered and local business was likewise affected. Taxes continued to be in arrears and to be difficult of collection.

While suggestions of repudiation were heard, the best minds advocated a scaling of the debt. Many of the bondholders had come to see the necessity of a compromise, and personally communicated their willingness to the Governor.

Therefore a committee of the legislature met a committee of bondholders and agreed to issue sixty per cent. in new six per cent. thirty year bonds for the old bonds and arrears of interest to July 1, 1877. The legislature was not so honorable, and instead rejected the proposition entirely and reduced the tax rate from forty to ten cents per one hundred dollars. A similar proposition for a fifty per cent. settlement was likewise rejected by the legislature.

Public opinion, if we may judge by the legislature, was not favorable to settling the matter. Several efforts to compromise were rejected by the legislature, and finally when that body had enacted a settlement of fifty cents on the dollar, it was rejected by a referendum of the voters.

By 1880 a sufficient sentiment in support of the bondholders had developed to create an act funding outstanding bonds and overdue coupons at par. But even now the matter was not settled for an injunction was procured enjoining the enforcement of the act; a series of charges was presented, and the Circuit Court declared the bill unconstitutional.

An act was passed May 20, 1882 to fund the state obligations but opposition developed both in and out of public office. Finally

Governor Bate formulated a plan which was adopted in a law enacted March 20, 1883.

By this act the debt was divided into two parts. The first part, called the state debt proper, comprised \$493,000 Capitol bonds; \$35,000 Hermitage bonds; \$18,000 Agricultural bonds; \$125,000 Union Bank bonds, \$214,000 Bank of Tennessee bonds; \$741,000 bonds issued to turnpike companies; \$280,000 Hiawssee Railroad bonds; \$144,000 East Tennessee and Georgia Railroad bonds; and \$68,000 Memphis and LaGrange Railroad bonds. Interest accruing up to July, 1883 was added to the face amount of these bonds, after which they were divided into three classes according to interest. The six percent bonds were scaled twenty-four percent, the five and one-quarter percent bonds were scaled twenty-one percent and the five percent bonds twenty percent. The new bonds of each class bore the same rate as the ones they replaced.

Bonds representing funded interest were scaled fifty percent and were exchanged for three percent bonds.

The second part consisted of \$8,583,000 railroad bonds issued before the war and \$2,638,000 issued after, \$596,000 bonds funded under the act of 1868 and \$4,867,000 bonds funded under the act of 1873. These were scaled fifty percent and exchanged for three percent bonds. Further provision was made for the refunding of such bonds as had been funded under the act of 1882 in such a fashion as would conform to the conditions described in the foregoing.

All existing bonds held by educational, literary and charitable institutions of the state on Jan. 1, 1882 and the twenty-nine bonds held by the widow of President Polk were exempted from the provisions of this act.

All the bonds authorized by this act were to mature in thirty years and to be optional after five years.

Under an act approved in 1905, all unfunded bonds, except \$335,666 held by the Federal Government, were eliminated from the state debt as of Jan., 1907. The present funded debt issued principally for educational and other public buildings and for refunding purposes, has been incurred subsequent to 1914. And is as follows:

FUNDED DEBT OF TENNESSEE

PROPOSED BY GOVERNOR RYE

(a) Refunding Bonds of 1915

By authority given the Funding Board by Chapter 58 of the Public Acts of 1915, the State Debt as it existed at that time was refunded in May, 1915, by the issuance of \$11,781,000.00 of bonds maturing serially during forty years from their date, July 1, 1915. Of these bonds \$5,370,000.00 bore interest at the rate of 4% per annum, while \$6,411,000.00 bore interest at the rate of 4½% per annum. On July 1, in each of the years from 1917 to 1924 inclusive \$100,000.00 of the 4% bonds and \$50,000.00 of the 4½% bonds were paid and cancelled, and on the 1st day of July, 1925, \$130,000.00 of the 4% bonds and \$70,000.00 of the 4½% bonds were paid and cancelled; on July 1, 1926, \$130,000.00 of 4% bonds and \$70,000.00 of the 4½% bonds were paid and cancelled; on July 1, 1927, \$130,000.00 of the 4% bonds and \$70,000.00 of the 4½% bonds were likewise paid and cancelled. Also paid July 1, 1928, 4% \$130,000.00, 4½% \$70,000.00; July 1, 1929, 4% \$130,000.00, 4½% \$70,000.00. Of said Refunding Bonds of 1915, there has consequently been paid and retired since their issuance \$2,200,000.00. A detailed description of the outstanding bonds of this issue appears hereafter.

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

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

Maturity	Rate of Interest	Number	Color	Denom-ination	Amount	Due each year
July 1, 1930	4 %	1451-1580	Orange	\$1,000	\$130,000	
July 1, 1930	4½%	6121-6190	Green	1,000	70,000—	\$200,000
July 1, 1931	4 %	1581-1710	Orange	1,000	130,000	
July 1, 1931	4½%	6191-6310	Green	1,000	120,000—	250,000
July 1, 1932	4 %	1711-1840	Orange	1,000	130,000	
July 1, 1932	4½%	6311-6430	Green	1,000	120,000—	250,000
July 1, 1933	4 %	1841-1970	Orange	1,000	130,000	
July 1, 1933	4½%	6431-6550	Green	1,000	120,000—	250,000

Maturity	Rate of Interest	Number	Color	Denom-ination	Amount	Due each year
July 1, 1934	4 %	1971-2100	Orange	\$1,000	\$130,000	
July 1, 1934	4½%	6551-6670	Green	1,000	120,000—	\$250,000
July 1, 1935	4 %	2101-2230	Orange	1,000	130,000	
July 1, 1935	4½%	6671-6790	Green	1,000	120,000—	250,000
July 1, 1936	4 %	2231-2380	Orange	1,000	150,000	
July 1, 1936	4½%	6791-6940	Green	1,000	150,000—	300,000
July 1, 1937	4 %	2381-2530	Orange	1,000	150,000	
July 1, 1937	4½%	6941-7090	Green	1,000	150,000—	300,000
July 1, 1938	4 %	2531-2680	Orange	1,000	150,000	
July 1, 1938	4½%	7091-7240	Green	1,000	150,000—	300,000
July 1, 1939	4 %	2681-2830	Orange	1,000	150,000	
July 1, 1939	4½%	7241-7390	Green	1,000	150,000—	300,000
July 1, 1940	4 %	2831-2980	Orange	1,000	150,000	
July 1, 1940	4½%	7391-7540	Green	1,000	150,000—	300,000
July 1, 1941	4 %	2981-3130	Orange	1,000	150,000	
July 1, 1941	4½%	7541-7740	Green	1,000	200,000—	350,000
July 1, 1942	4 %	3131-3280	Orange	1,000	150,000	
July 1, 1942	4½%	7741-7940	Green	1,000	200,000—	350,000
July 1, 1943	4 %	3281-3430	Orange	1,000	150,000	
July 1, 1943	4½%	7941-8140	Green	1,000	200,000—	350,000
July 1, 1944	4 %	3431-3580	Orange	1,000	150,000	
July 1, 1944	4½%	8141-8340	Green	1,000	200,000—	350,000
July 1, 1945	4 %	3581-3730	Orange	1,000	150,000	
July 1, 1945	4½%	8341-8590	Green	1,000	250,000—	400,000
July 1, 1946	4 %	3731-3880	Orange	1,000	150,000	
July 1, 1946	4½%	8591-8840	Green	1,000	250,000—	400,000
July 1, 1947	4 %	3881-4030	Orange	1,000	150,000	
July 1, 1947	4½%	8841-9090	Green	1,000	250,000—	400,000

Maturity	Rate of Interest	Number	Color	Denom-ination	Due Amount each year
July 1, 1948	4 %	4031-4195	Orange	\$1,000	\$165,000
July 1, 1948	4½%	9091-9425	Green	1,000	335,000—\$500,000
July 1, 1949	4 %	4196-4360	Orange	1,000	165,000
July 1, 1949	4½%	9426-9760	Green	1,000	335,000— 500,000
July 1, 1950	4 %	4361-4525	Orange	1,000	165,000
July 1, 1950	4½%	9761-10095	Green	1,000	335,000— 500,000
July 1, 1951	4 %	4526-4690	Orange	1,000	165,000
July 1, 1951	4½%	10096-10430	Green	1,000	335,000— 500,000
July 1, 1952	4 %	4691-4855	Orange	1,000	165,000
July 1, 1952	4½%	10431-10765	Green	1,000	335,000— 500,000
July 1, 1953	4 %	4856-5020	Orange	1,000	165,000
July 1, 1953	4½%	10766-11100	Green	1,000	335,000— 500,000
July 1, 1954	4 %	5021-5185	Orange	1,000	165,000
July 1, 1954	4½%	11101-11435	Green	1,000	335,000— 500,000
July 1, 1955	4 %	5186-5370	Orange	1,000	185,000
July 1, 1955	4½%	11436-11781	Green	1,000	346,000— 531,000
Total.....					\$9,581,000.00

FUNDED DEBT OF TENNESSEE, JUNE 30, 1930

Charitable Institution Improvement Bonds (Authorized by Chapter 278 of the Public Acts of 1917) dated June 1, 1917, \$1,000.00 denominations, interest payable January 1 and July 1 in each year at the rate of 4½% per annum, \$50,000.00 of which mature July 1 in each of the years 1920, 1922, 1925, 1927, 1929 and 1930; originally issued \$300,000.00; outstanding June 30, 1930.....\$ 50,000.00

Herbert Domain Improvement Bonds (Authorized by Chapter 97 of the Public Acts of 1917), \$1,000.00 denominations, all dated July 1, 1917, bearing interest, payable January 1, and July 1 in each year, at the rate of 4¼% per annum and \$20,000.00 due on July 1 in each of the years, 1920, 1924, 1928 and 1931; originally issued \$80,000.00; outstanding June 30, 1930... 20,000.00

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 5¼% per annum and all maturing 40 years from date; originally issued \$625,000.00; outstanding June 30, 1930.....	\$ 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 \$990,000.00, outstanding June 30, 1930.....	990,000.00
Hospital Bonds (Authorized by Chapter 105, 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; outstanding June 30, 1930.....	186,000.00
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; outstanding June 30, 1930.....	80,000.00
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 to 1933; Nos. 151-350, Series A, mature in annual installments of \$20,000.00 on July 1, of each year from 1934-1943; Nos. 1-200, Series B, mature in annual installments of \$25,000.00 on July 1, of each year from 1944-1951; Nos. 201-232, Series B, mature July 1, 1952; and Nos. 233-267, in Series B, mature on May 1, 1953; all interest payable January 1 and July 1; originally issued \$617,000.00; outstanding June 30, 1930.....	527,000.00

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, maturing \$10,000.00 on 1st day of July, 1930, and \$10,000.00 on 1st day of July each succeeding year thereafter, last installment maturing July 1, 1959; interest payable semi-annually on January 1 and July 1 in each year; originally issued \$300,000.00; outstanding June 30, 1930.....	\$ 300,000.00
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 \$1,000,000.00; outstanding June 30, 1930.....	1,000,000.00
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; outstanding June 30, 1930.....	760,000.00
University of Tennessee Certificates of Indebtedness (Authorized by Chapter 106 of the Public Acts of 1925) dated July 1, 1925, \$1,000.00 denominations, \$350,000.00 4%, maturing serially in amounts of \$35,000.00 annually beginning July 1, 1926; 4% interest payable January 1 and July 1 in each year; outstanding June 30, 1930.....	210,000.00
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; outstanding June 30, 1930.....	500,000.00
University of Tennessee Building Bonds (Authorized by Chapter 10, Public Acts of 1927) 15 year 4% Bonds, 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; outstanding June 30, 1930.....	500,000.00
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, in-	

clusive; denominations of \$1,000.00 each; interest payable January 1 and July 1 of each year; maturing July 1, 1944; outstanding June 30, 1930.....	\$ 500,000.00
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 outstanding June 30, 1930.....	1,500,000.00
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 and outstanding June 30, 1930.....	1,000,000.00
Denominations of \$1,000.00 each.	
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 outstanding June 30, 1930.....	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 outstanding June 30, 1930.....	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 outstanding June 30, 1930.....	1,000,000.00
Bridge Bonds (Authorized by Chapter 6, Public Acts of 1927) 15 year 4¾% Bonds, dated June 1, 1929, matur-	

ing 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 outstanding June 30, 1930.....	\$ 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 outstanding June 30, 1930.....	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; outstanding June 30, 1930 as originally issued....	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 outstanding June 30, 1930.....	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 outstanding June 30, 1930.....	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 outstanding June 30, 1930.....	250,000.00
Central Hospital for the Insane Emergency Building Bonds (Authorized by Chapter 32, Public Acts of 1929) 5 year 5¼% Bonds, dated February 1, 1929, due February 1, 1934; interest payable on the 1st days of February and August in each year; denominations of \$1,000.00 each; originally issued and outstanding June 30, 1930.....	360,000.00
Tennessee Vocational School for Girls Building Notes (Authorized by Chapter 101, Public Acts of 1929) 5¼% Notes, dated November 1, 1929, denominations of	

\$1,000.00 each, \$8,000.00 due November 1, 1930, 1931, 1932, 1933 and 1934 respectively; interest payable May 1, and November 1 in each year; originally issued and outstanding June 30, 1930.....	\$ 40,000.00
Renewal Bond (Authorized by Chapter 14, Public Acts of the Extra Session, 1929) dated January 22, 1930, due December 1, 1931; interest payable on the 1st days of July and January in each year at 4½%, 1st coupon being for \$19.88 and last for \$18.75; denominations of \$1,000.00 each; originally issued and outstanding June 30, 1930.....	2,500,000.00
OUTSTANDING HIGHWAY SHORT TERM NOTES, JUNE 30, 1930	
Highway Short Term Notes (Issued under Chapter 36, Public Acts of 1929) in the amount of \$12,500,000.00, dated February 15, 1929, maturing February 15, 1939; interest payable on February 15 and August 15 in each year at the rate of 4½%.....	12,500,000.00
Highway Short Term Notes (Issued under Chapter 83, Public Acts of 1927) in the amount of \$500,000.00, dated June 1, 1929, maturing April 29, 1932; interest payable January 1 and July 1 in each year at the rate of 4½%.....	500,000.00
Highway Short Term Notes (Issued under Chapter 83, Public Acts of 1927) in the amount of \$2,000,000.00, dated August 22, 1929, maturing April 29, 1932; interest payable on February 22 and August 22 in each year at the rate of 6%.....	2,000,000.00
Renewal Bonds (Issued under Chapter 72, Public Acts of 1925, amended by Chapter 1, Extra Session, 1929) in the amount of \$2,000,000.00, dated April 11, 1930, due April 11, 1935, interest payable April 11 and October 11 of each year; \$1,500,000.00 bearing interest at the rate of 4½% and \$500,000.00 bearing interest at the rate of 4%.....	2,000,000.00
Highway Short Term Notes (Issued under Chapter 83, Public Acts of 1927) in the amount of \$2,000,000.00, dated September 10, 1929, maturing June 1, 1931; interest payable March 10 and September 10 in each year at the rate of 5¾%.....	2,000,000.00
Highway Short Term Notes (Issued under Chapter 83, Public Acts of 1927) in the amount of \$4,000,000.00, dated October 1, 1929, maturing April 29, 1932; in-	

terest payable on April 1 and October 1 in each year; \$2,000,000.00 bearing interest at the rate of 5¾% and \$2,000,000.00 at the rate of 6%.....	\$ 4,000,000.00
Renewal Bonds (Issued under Chapter 83, Public Acts of 1927) dated January 21, 1930, due April 29, 1932; interest at 4½% payable on July 1 and January 1 in each year.....	500,000.00
Renewal Bonds (Issued under Chapter 72, Public Acts of 1925, extended by Chapter 1, Extra Session of 1929) dated January 21, 1930, due April 8, 1935; interest at 4½% payable on July 1 and January 1 in each year except last payment due at maturity.....	1,200,000.00
Highway Notes (issued under Chapter 36, Public Acts of 1929) dated January 1, 1930, due January 1, 1939; \$7,000,000.00 bear interest at 4½% and \$5,500,000.00 bear interest at 4¾% payable January 1 and July 1 in each year.....	12,500,000.00
Highway Bonds (Issued under Chapter 4, Public Acts of Extra Session, 1929) dated January 1, 1930, due December 1, 1939; interest at 4¾% payable January 1 and July 1 in each year except last payment due at maturity.....	10,000,000.00

THE OUTSTANDING FUNDED INDEBTEDNESS OF THE STATE
OF TENNESSEE, AS OF JUNE 30, 1930 MAY THEREFORE
BE SUMMARIZED AS FOLLOWS:

4% Refunding Bonds, Chapter 58, 1915....	\$ 3,920,000.00
4½% Refunding Bonds, Chapter 58, 1915....	5,661,000.00
4½% Charitable Institutions Bonds, Chapter 278, 1917.....	50,000.00
4¼% Herbert Domain Improvement Bonds, Chapter 96, 1917.....	20,000.00
5½% Normal School Bonds, Chapter 117, 1917.....	625,000.00
5% Victory Memorial Bonds, Chapter 122, 1919.....	990,000.00
5½% Hospital Bonds, Chapter 105, 1921....	186,000.00
5¼% Capitol Improvement Bonds, Chapter 48, 1921.....	80,000.00
4½% Refunding Bonds, Chapter 114, 1923..	260,000.00
4½% Refunding Bonds, Chapter 114, 1923..	267,000.00
4¼% Victory Memorial Bonds, Chapter 74, 1925.....	300,000.00

4%	Rural Public School Building and Repair, Chapter 88, 1927.....	\$ 1,000,000.00
4½%	U. T. Bonds, Chapter 35, 1917.....	760,000.00
4%	U. T. Certificates of Indebtedness, Chapter 106, 1925.....	210,000.00
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
4¼%	Smoky Mountain Park Bonds, Chapter 54, 1927.....	1,500,000.00
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 37, 1927, amended Chapter 16, 1929).....	1,000,000.00
4¾%	Bridge Bonds, Chapter 5, 1929.....	600,000.00
4¾%	Bridge Bonds, Chapter 104, 1929.....	500,000.00
4¾%	Bridge Bonds, Chapter 112, 1929.....	250,000.00
5¼%	Central Hospital Building Bonds, Chapter 32, 1929.....	360,000.00
5¼%	Vocational School Building Notes, Chapter 101, 1929.....	40,000.00
4½%	Renewal Notes (to meet deficit) Chapter 14, Extra Session, 1929.....	2,500,000.00
	Bonded Debt Totalled.....	<u>\$34,079,000.00</u>

HIGHWAY SHORT TERM NOTES

4%	Notes.....	\$ 500,000.00
4½%	Notes.....	23,200,000.00
4¾%	Notes.....	15,500,000.00
5¾%	Notes.....	4,000,000.00
6%	Notes.....	4,000,000.00
	Highway Short Term Notes.....	<u>47,200,000.00</u>
	Total State Debt.....	<u>\$81,279,000.00</u>

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

The amounts due each County on Highway Re-imbusement as of June 30, 1930 and interest due on that date is as follows:

TENNESSEE HIGHWAY REIMBURSEMENT BOARD
June 30th. 1930
INTEREST PAYMENTS ON COUNTY BONDS
(Chapter 23, Acts 1927)

COUNTY	Principal Balance	Interest
Anderson.....	\$ 261,850.69	\$ 6,546.27
Bedford.....	187,622.05	4,690.55
Benton.....	14,838.28	370.96
Bledsoe.....	77,824.94	1,945.62
Blount.....	389,342.29	9,733.56
Bradley.....	255,846.83	6,396.17
Campbell.....	345,076.58	8,626.91
Cannon.....	134,493.90	3,362.35
Carroll.....	537,916.93	13,447.92
Carter.....	183,360.63	4,584.02
Chester.....	74,665.69	1,866.64
Claiborne.....	123,782.61	3,094.57
Cocke.....	866,738.92	21,668.47
Coffee.....	83,026.63	2,075.67
Crockett.....	390,717.45	9,767.94
Cumberland.....	85,628.88	2,140.72
Davidson.....	1,930,335.88	48,258.40
DeKalb.....	58,607.18	1,465.18
Dickson.....	308,724.59	7,718.11
Dyer.....	712,218.00	17,805.45
Fayette.....	195,356.87	4,883.92
Fentress.....	342,851.20	8,571.28
Franklin.....	34,298.47	857.46
Gibson.....	976,788.47	24,419.71
Giles.....	705,045.41	17,626.14
Grainger.....	79,580.28	1,989.51
Greene.....	358,694.36	8,967.36
Grundy.....	138,518.45	3,462.96
Hamblen.....	213,941.28	5,348.53
Hamilton.....	723,515.85	18,087.90
Hancock.....	48,839.32	1,220.98

COUNTY	Principal Balance	Interest
Hardeman.....	\$ 263,046.54	\$ 6,576.16
Hardin.....	303,360.39	7,584.01
Hawkins.....	415,626.57	10,390.66
Haywood.....	453,705.03	11,342.63
Henry.....	330,057.63	8,251.44
Hickman.....	14,651.59	366.29
Houston.....	96,494.42	2,412.36
Humphreys.....	21,489.81	537.25
Jackson.....	118,404.59	2,960.11
Jefferson.....	216,314.80	5,407.87
Johnson.....	341,878.13	8,546.95
Knox.....	836,749.16	20,918.73
Lake.....	116,227.04	2,905.68
Lauderdale.....	507,497.25	12,687.43
Lawrence.....	81,805.03	2,045.13
Lewis.....	98,185.57	2,454.64
Lincoln.....	199,539.64	4,988.49
Loudon.....	509,726.85	12,743.17
Madison.....	1,077,534.40	26,938.36
Marion.....	376,893.46	9,422.34
Marshall.....	36,596.58	914.91
Maury.....	367,662.10	9,191.55
McMinn.....	286,714.60	7,167.87
Meigs.....	101,182.47	2,529.56
McNairy.....	229,471.62	5,736.79
Monroe.....	357,739.43	8,943.49
Montgomery.....	293,374.96	7,334.37
Morgan.....	330,356.27	9,313.90
Obion.....	887,596.82	22,189.92
Overton.....	287,877.06	7,196.92
Perry.....	65,146.70	1,628.67
Polk.....	264,727.59	6,618.19
Putnam.....	223,997.13	5,599.93
Rhea.....	19,535.72	488.39
Roane.....	410,724.69	10,268.12
Robertson.....	627,487.01	15,687.17
Rutherford.....	536,483.63	13,412.09
Scott.....	441,125.30	11,028.13
Sevier.....	115,259.88	2,881.50
Shelby.....	1,760,620.02	44,015.50
Smith.....	138,967.88	3,474.20
Stewart.....	107,558.65	2,688.96
Sullivan.....	1,289,438.62	32,235.97
Sumner.....	309,735.34	7,743.38
Tipton.....	342,701.20	8,567.53

COUNTY	Principal Balance	Interest
Trousdale.....	\$ 32,040.28	\$ 801.00
Unicoi.....	154,212.21	3,855.31
Union.....	19,476.71	486.92
Warren.....	313,938.89	7,848.47
Washington.....	733,041.83	18,326.05
Wayne.....	175,365.87	4,384.15
Weakley.....	731,191.72	18,279.79
White.....	296,034.20	7,400.86
Williamson.....	48,839.31	1,220.98
	\$29,555,459.10	\$ 739,941.47

UNFUNDED INDEBTEDNESS

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

In addition to the indebtedness just above specified, there are four hundred \$1,000.00 bonds of the State deposited in the Fourth and First National Bank of Nashville, Tennessee. These bonds are payable to the Louisville and Nashville Railroad Company. The Memphis, Clarksville and Louisville Railroad was sold under a foreclosure of mortgage and was bought by the Louisville and Nashville Railroad. The \$400,000.00 in bonds represents the last payment of said railroad on the purchase of the Memphis, Clarksville and Louisville Railroad. The final disposition of these bonds likewise awaits a settlement of mutual claims held by the United States Government and the State of Tennessee each against the other, and are to be withdrawn only on a joint order of the commissioners having in charge the settlement of the disputed questions and said railroad company. The bonds are to be held by the bank until these questions are adjusted.

I have gone over the status of this controversy with my predecessor, the Hon. Hill McAlister, and have ascertained from him that there is no immediate prospect of a final adjustment of either of these disputed claims.

SINKING FUND INVESTMENTS

I also wish to refer with pride the wisdom of the passage of Chapter 120, Acts of 1929, which authorizes the Treasurer with the approval of the Funding Board to invest Sinking Funds in State and County bonds. I prepared this bill, for the reason we could only draw 3% interest on the deposits of these Sinking Funds; the Funding Board has authorized me to invest in our own State of Tennessee bonds, and up to this time I have purchased \$400,000.00 of the State's 4½% Bonds, which were purchased at and below par, since they were bought we have been offered a profit of \$18,057.38 and have earned in interest 50% more from the bonds than we would have, had the money been deposited on interest.

Shortly after I became Treasurer, the Nashville Clearing House adopted a rule to take off ten days clearance on all checks, before they would start to pay interest on deposits. They attempted to do the State the same way. I therefore notified each bank that had shaved our interest, that I demanded, as our law required 3% interest on our daily balances without any deductions. A committee of bankers from the Clearing House called upon me to discuss the situation. They said money at that time was cheap and they could not pay 3% interest from the date of the deposit for it took from three to six days, according to the location of the sources of the checks, to clear. That they only accepted the checks for collection and when they had collected the money they would then start to pay interest. I then agreed that on all State checks coming into the Treasury I would allow an average of three days for clearance and collection.

When this situation arose I tried to devise a way to prevent checks from coming into the Treasury in payment for taxes, licenses and fees from the County officials and prepared a bill compelling the County officials to remit by Certificates of Deposit, which I had introduced at the Regular Session of the General Assembly of 1929. The bill I prepared was: Chapter 72, Acts of 1929, which requires all public officials, both County and State, who collect the State's revenue, to remit the monies to the State Treasury on a Certificate of Deposit through the State Comptroller, to whom they make their reports and remittances. All collecting officials are required by law to report and remit over

each month of all monies collected. In the old way or custom they had been sending in their official checks, accompanied with their reports to the Comptroller. In that way it took seven days for the checks to clear before we began to draw interest on the funds, and then all monies so collected was first concentrated in the local banks at Nashville. The Treasurer had then to apportion the funds among all his State depositories, which compelled him to then send the monies back to the country banks, thereby losing another three days interest on account of clearance of the checks. The new way of remitting by depositing the monies in our qualified local State depositories to the credit of the State and receiving from the bank a Certificate of Deposit, which in turn the collecting official accompanied with his report to the Comptroller, saved for the State ten (10) days interest on each remittance, which are made each month or twelve (12) times a year, or in other words, 120 days or one-third more interest on deposits than the State had previously received.

The new method also leaves the monies in the Counties where the monies are collected, until such time as the State needs the use of the monies, or else the Treasurer is required by Chapter 54 of the Acts of 1913, to re-apportion the funds. I am especially proud of the workings of this Act, the increased earning on interest of the State's deposits are as follows:

From July 1, 1926 to June 30, 1928.....	\$	294,944.41
From July 1, 1928 to June 30, 1930.....		393,602.25
		<hr/>
Increase on interest earned.....	\$	99,657.84

When I asked the General Assembly to consider this bill in 1929, I told them it would earn more than enough to defray the entire expenses of the Treasurer's office if they passed the bill. These figures show that my statement then made is more than justified. The Treasurer's total expense is \$49,300.00 for two years. This Act has been in effect since April 9, 1929 and has earned in fourteen months, \$99,657.84 more money, or in other words more than twice the total cost of the operations of the entire Treasurer's office.

This does not include interest on Special Highway Funds received from bond sales which was \$313,798.20, nor the Highway Reimbursement Fund which was \$26,072.35.

Total amount of Interest collected from July 1, 1928 to July 1, 1930:

General Fund.....	\$ 393,602.25
Highway Fund.....	313,798.20
Highway Reimbursement Fund.....	26,072.35
Total.....	<u>\$ 733,472.80</u>

Instead of losing approximately one-third of our interest, we, under the new law, have gained fully a third.

CONCLUSION

Detailed schedules of the receipts and disbursements of the State Treasury by years are given in this report. An examination of these tables will give a clear idea of the sources of the revenues of the State and purposes for which it is disbursed. The business of the State has grown, the development of its resources, the expansion of the Highway program, the schools, the health system for her citizens and dependent wards have been broadened until at this time Tennessee stands at the top of her sister States, in the housing, care, and beneficial results obtained by those who are so unfortunate that they have to avail themselves of the State's Institutions.

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

Respectfully submitted,

JOHN F. NOLAN, State Treasurer.

TABLE No. 1

Itemized Statement of Receipts and Disbursements by
Years From June 30, 1928, to July 1, 1930.

TABLE No. 1.

RECEIPTS

Recapitulation of Receipts for Year, June 30, 1928, to July 1, 1930.

ACCOUNTS	June 30, 1928 to July 1, 1929	July 1, 1929 to June 30, 1930	June 30, 1928 to July 1, 1930
Trustees.....	\$ 958,053.18	\$ 937,760.71	\$ 1,895,813.89
Trustees, University Tax....	682,370.35	668,903.58	1,351,273.93
Trustees, Highway Tax.....	7.46	.12	7.58
Trustees, Rural Schools....	1,087,610.43	1,069,914.27	2,157,524.70
County Court Clerks.....	1,106,937.92	1,119,808.23	2,226,746.15
County Court Clerks, Uni- versity Tax.....	31,104.28	29,821.12	60,925.40
County Court Clerks, Rural Schools.....	49,651.96	47,665.01	97,316.97
Circuit Court Clerks.....	72,450.83	81,805.71	154,256.54
Circuit Court Clerks, Uni- versity Tax.....	984.46	1,198.72	2,183.18
Circuit Court Clerks, Rural Schools.....	1,629.82	1,917.92	3,547.74
Chancery Court Clerks.....	53,369.87	59,385.65	112,755.52
Chancery Court Clerks, Highway Tax.....	882.29	362.98	1,245.27
Chancery Court Clerks, Uni- versity Tax.....	16,803.08	19,544.39	36,347.47
Chancery Court Clerks, Ru- ral Schools.....	27,291.90	31,040.58	58,332.48
Chancery Court Clerks, State Fair Tax.....	35.23	25.14	60.37
Law Court Clerks.....	864.08	646.15	1,510.23
Criminal Court Clerk.....	32,654.69	40,293.73	72,948.42
Supreme Court Clerk.....	4,579.37	5,124.15	9,703.52
State Tax—Sewing Machine Agents.....	880.00	325.00	1,205.00
State Tax—Sewing Machine Companies.....	1,569.00	1,608.00	3,177.00
State Tax—Railroads.....	113,330.03	113,992.64	227,322.67
State Tax—Railroads, Uni- versity Tax.....	79,828.72	80,887.68	160,716.40
State Tax—Railroads, Rural School.....	127,725.90	129,420.15	257,146.05
State Tax—Telegraph Com- panies.....	8,524.84	6,245.05	14,769.89
State Tax—Telegraph Com- panies, University Tax...	1,230.57	1,267.90	2,498.47

TABLE No. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928	July 1, 1929	June 30, 1928
	to July 1, 1929	to June 30, 1930	to July 1, 1930
State Tax—Telegraph Companies, Rural School.....	\$ 1,968.91	\$ 2,028.63	\$ 3,997.54
State Tax—Telephone Companies.....	53,508.50	55,444.04	108,952.54
State Tax—Telephone Companies, University Tax....	9,545.99	9,837.70	19,383.69
State Tax—Telephone Companies, Rural School.....	15,273.60	15,738.29	31,011.89
State Tax—Power Companies.....	70,084.63	76,242.65	146,327.28
State Tax—Power Companies, University Tax.....	49,975.56	54,461.44	104,437.00
State Tax—Power Companies, Rural School.....	79,962.69	87,132.06	167,094.75
State Tax—Private Car Lines.....	1,369.75	1,307.43	2,677.18
State Tax—Private Car Lines, University Tax....	978.35	933.70	1,912.05
State Tax—Private Car Lines, Rural School.....	1,564.46	1,493.93	3,058.39
State Tax—Sleeping Car Companies.....	4,625.60	4,641.38	9,266.98
State Tax—Sleeping Car Companies, University Tax.....	446.86	458.14	905.00
State Tax—Sleeping Car Companies, Rural School....	714.98	733.00	1,447.98
State Tax—News Companies.....	1,300.00	1,300.00	2,600.00
State Tax—Express Companies.....	7,868.78	7,866.30	15,735.08
State Tax—Express Companies, University Tax....	263.41	261.64	525.05
State Tax—Express Companies, Rural School.....	421.46	418.63	840.09
State Tax—Insurance Agents.....	111,002.25	111,241.50	222,243.75
State Tax—Insurance Companies.....	1,436,105.57	1,492,122.28	2,928,227.85

TABLE No. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928 to July 1, 1929	July 1, 1929 to June 30, 1930	June 30, 1928 to July 1, 1930
State Tax—Charters.....	\$ 253,793.92	\$ 136,462.28	\$ 390,256.20
Fees—Secretary of State....	38,384.50	38,138.77	76,523.27
Interest, Secretary of State	2,020.35	939.54	2,959.89
State Tax Delinquent.....	32,930.08	6,884.27	39,814.35
Gas Privilege Tax.....	6,342,808.62	10,165,723.16	16,508,531.78
Inheritance Tax.....	513,731.93	326,790.29	840,522.22
Escheated Property.....			
Tobacco Sales Tax.....	1,305,146.89	1,971,840.57	3,276,987.46
Small Loan Companies.....	850.00		850.00
Malt Tax.....	41,060.97	98,189.34	139,250.31
Carbonic Tax.....	4,029.75	54,281.26	58,311.01
Fees Hotel Inspection.....		4,805.81	4,805.81
Mine Certificates and Ex- aminers.....		80.00	80.00
Public Works—Rent.....		16,281.32	16,281.32
Fees—Filing Corporation Reports.....	180,274.08	216,462.19	396,736.27
Fees—Building and Loan Association.....	14,884.29	19,035.75	33,920.04
Fees—Coal Oil Inspectors...	934,622.25	1,027,743.89	1,962,366.14
Interest, State Deposits....	171,065.02	222,437.23	393,502.25
State Tax, Fire Marshal Fund.....	59,019.93	58,293.80	117,313.73
Blue Sky Law.....	8,370.00	9,400.00	17,770.00
State Prosecution.....		1.75	1.75
Interest State Debt.....	225.00	5,775.00	6,000.00
Central Hospital.....	334,951.35	491,438.38	826,389.73
Eastern Hospital.....	86,275.08	136,081.47	222,356.55
Western Hospital.....	85,211.77	91,925.42	177,137.19
Department of Public Health.....	234,635.49	212,565.48	447,200.97
State Banking Department..	8,600.00	92,213.80	100,813.80
Department of Agriculture..	140,782.77	144,856.88	285,639.65
Tennessee School, Deaf and Dumb.....	2,008.03	3,465.18	5,473.21
Tennessee School, Blind....	1,818.42	2,853.56	4,671.98
Tennessee Industrial School	65,707.28	91,180.10	156,887.38
State Training and Agri- cultural School for Boys..	46,220.73	69,939.55	116,160.28

TABLE No. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928 to July 1, 1929	July 1, 1929 to June 30, 1930	June 30, 1928 to July 1, 1930
Tennessee Commission for Blind.....	\$ 159,561.14	\$ 160,463.20	\$ 320,024.30
Tennessee Vocation School, Girls.....	564.96	40,352.84	40,917.80
Expense, Capitol.....	-----	10,000.00	10,000.00
Office Mine Inspector.....	6,415.00	5,086.00	11,501.00
Confederate Soldiers Home.....	876.91	1,329.35	2,206.26
Refunded Revenue.....	2,351.63	1,893.80	4,245.43
Maintenance Convicts, Main Prison.....	462,459.20	514,400.42	976,859.62
Maintenance Convicts, Brushy Mountain.....	317,281.01	290,263.96	607,544.97
Co-operative Vocational Education in Agriculture.....	181,104.80	196,548.92	377,653.72
National Guards, State of Tennessee.....	1,214.43	22.10	1,236.53
School Fund.....	97,906.00	57,114.28	155,020.28
Game and Fish Protection Fund.....	87,344.19	92,973.52	180,317.71
Bureau of Forestry.....	29,654.33	28,642.16	58,296.49
Public Utilities.....	35,231.68	49,329.98	84,561.66
Forest Reserve.....	4,000.66	2,980.78	6,981.44
State Highway Department Raphael Semmes Scholarship.....	34,588,278.86	28,794,969.93	63,383,248.79
Excise Tax.....	670,412.70	932,318.22	1,602,730.92
Sales of Notes and Bonds.....	-----	2,500,000.00	2,500,000.00
State Board Veterinarian Examiners.....	25.00	35.00	60.00
State Board of Embalmers.....	1,902.00	2,058.00	3,960.00
Architects and Engineers Examiners.....	3,402.50	2,518.00	5,920.50
Board Chiropractor Examiners.....	342.00	250.00	592.00
Board Law Examiners.....	-----	716.59	716.59
Board of Accountancy.....	3,197.00	2,186.00	5,383.00
Board of Osteopath Examiners.....	57.00	128.00	185.00

TABLE No. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928 to July 1, 1929	July 1, 1929 to June 30, 1930	June 30, 1928 to July 1, 1930
U. of T. Agricultural Extension.....			
Pardon Board.....			
Forrest Memorial Park.....			
Law Library.....			
Estate Tax.....		\$ 4.81	\$ 4.81
Motor Vehicle Registration Fees.....			
State Park Commission.....		25,000.00	25,000.00
State Board Equalizers.....		12.33	12.33
Salary Labor.....		350.00	350.00
Expense, Treasurer's Office.....	\$ 271.00	284.10	555.10
Expense, Finance and Taxation.....	2,803.50	70.94	2,874.44
Expense, Institutions.....	36.00	4,684.90	4,720.90
Expense, Attorney General and Reporter.....	35.15	15.00	50.15
Expense, Education.....	22.24	28.40	50.64
Expense, Library and Archives.....	316.10	382.00	698.10
Expense, Funding.....	84.78	5.59	90.37
Pensions Disabled Soldiers.....	527.50	40.00	567.50
Geological Survey.....	1,176.17	951.15	2,127.32
Auditors, State and County.....	9,425.00	6,850.00	16,275.00
Home for Feeble Minded.....	4,193.60	19,019.03	23,212.63
Registration Wards and Professions.....	1,610.00	1,930.00	3,540.00
Special Bridge Fund.....	7,911,122.26	2,644,248.00	10,555,370.26
University Tenn. Building Bond.....	500,111.10	500,000.00	1,000,111.10
University Tenn. Sinking Fund.....	2,012.06	158,152.47	160,164.53
Rural School Sinking Fund.....	803.61	52,327.65	53,131.26
Highway Bridge Sinking Fund.....	16,217.41	62,252.53	78,469.94
Alvin York School.....		600.00	600.00
Highway Reimbursement Fund.....	11,878.99	14,193.36	26,072.35

TABLE No. 1—Continued.

RECEIPTS

Recapitulation of Receipts for Year, June 30, 1928, to July 1, 1930.

ACCOUNTS	June 30, 1928 to July 1, 1929	July 1, 1929 to June 30, 1930	June 30, 1928 to July 1, 1930
Motor Bus, Rail Road and Public Utilities.....	\$ 8,111.64	\$ 15,075.94	\$ 23,187.58
Toll Bridges.....	3,972.40	128,348.50	132,320.90
Board Barber Examiners.....	2,835.00	16,376.03	19,211.03
Special Highway Fund Interest.....		313,798.20	313,798.20
Highway State Aid, 1¢ Gas.....		58,614.12	58,614.12
Income Tax.....		571,962.13	571,962.13
Finance and Taxation— Motor Vehicle.....		2,560,508.01	2,560,508.01
Highway Patrol.....		85,319.58	85,319.58
Trustees—State Fair Tax.....	.57		.57
Circuit Court Clerk—High- way Tax.....	40.15		40.15
Circuit Court Clerk—State Fair Tax.....	1.73		1.73
Expense, Labor.....	800.00		800.00
Expense, Legislative Miscel- laneous.....	138.00		138.00
State Board Elections.....	500.00		500.00
Smoky Mountain Park.....	1,500,000.00		1,500,000.00
Finance and Taxation, Spec- ial Salary and Expense.....	7,000.00		7,000.00
Austin Peay Normal.....	70.75		70.75
Victory Park.....	31,250.00		31,250.00
Smoky Mountain Park Sinking Fund.....	1,506,296.83		1,506,296.83
Supreme Court Reporters.....	12.50		12.50
Totals Receipts.....	\$65,394,039.15	\$63,016,699.18	\$128,410,738.33

TABLE No. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928	July 1, 1929	June 30, 1928
	to July 1, 1929	to June 30, 1930	to July 1, 1930
Filing Corporation Reports..	\$ 351.17	\$ 235.11	\$ 586.28
Filing Coal Oil Inspectors..	25,435.28	25,490.14	50,925.42
Fire Marshal Fund.....	55,381.21	60,317.72	115,698.93
Blue Sky Law.....	6,799.30	6,523.05	13,322.35
State Prosecution.....	297,791.12	317,536.50	615,327.62
Interest State Debt.....	567,522.50	610,095.01	1,177,617.51
Central State Hospital.....	432,671.11	787,852.44	1,220,523.55
Eastern State Hospital.....	345,771.62	367,975.43	713,747.05
Western State Hospital.....	265,297.85	252,678.22	517,976.07
State Board of Elections...	1,816.65	1,833.79	3,650.44
State Board of Equalizers...	366.84	467.85	834.69
Department of Public Health.....	474,131.77	593,533.93	1,067,665.70
State Banking Department ..	47,389.45	52,806.02	100,195.47
Department of Agriculture ..	157,786.37	154,718.07	312,504.44
Tennessee School, for Deaf and Dumb.....	129,829.63	118,901.37	248,731.00
Tennessee School, Blind....	84,188.71	99,660.81	183,849.52
Tennessee Industrial School	219,096.35	290,896.32	509,992.67
State Training and Agricul- tural School for Boys....	183,453.76	256,934.35	440,388.11
Tennessee Commission for Blind.....	204,939.68	269,033.54	473,973.22
Tennessee Vocational School, Girls.....	46,117.68	81,782.96	127,900.64
Salary Judicial.....	363,130.28	369,315.96	732,446.24
Salary—Governor's Office..	10,024.96	10,258.22	20,283.18
Salary—Comptroller's Office.....	24,778.84	30,579.11	55,357.95
Salary—Treasurer's Office..	17,341.31	21,833.26	39,174.57
Salary—Secretary of State ..	17,325.00	22,058.26	39,383.26
Salary—Finance and Tax- ation.....	7,339.92	8,412.42	15,752.34
Salary—Taxation.....	6,850.00	6,520.00	13,375.00
Salary—Accounts and Bud- gets.....	18,479.14	50,596.67	69,075.81
Salary—Purchasing.....	10,449.92	15,422.15	25,872.07
Salary—Department of Labor.....	11,309.68	12,595.83	23,905.51

TABLE No. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928 to July 1, 1929	July 1, 1929 to June 30, 1930	June 30, 1928 to July 1, 1930
Salary—Department of Insurance.....	\$ 21,133.35	\$ 23,020.76	\$ 44,154.11
Salary—Department of Institutions.....	6,728.14	6,839.92	13,568.06
Salary—Attorney-General and Reporter.....	23,534.92	56,861.50	80,396.42
Salary—Central State Hospital.....	9,737.50	9,283.33	19,020.83
Salary—Eastern State Hospital.....	8,299.92	9,288.92	17,588.84
Salary—Western State Hospital.....	8,158.23	9,554.03	17,712.26
Salary—Adjutant General's Office.....	13,546.18	15,702.97	29,249.15
Salary—Department of Education.....	9,200.00	15,816.66	25,016.66
Salary—Railroad Commissioner.....	18,966.51	23,725.16	42,691.67
Salary—Attorneys General	105,949.16	111,924.12	217,873.28
Salary—Shop and Factory Inspectors.....	15,999.60	17,491.26	33,490.86
Salary—Special Deputy.....	7,272.50	12,030.00	19,302.50
Salary—Library and Archives.....	12,180.00	16,116.66	28,296.66
Expense—Governor's Office	3,469.41	2,107.47	5,576.88
Expense—Comptroller's Office.....	2,998.13	3,085.97	6,084.10
Expense—Treasurer's Office	2,404.82	2,544.07	4,948.89
Expense—Secretary of State Office.....	3,206.42	3,768.69	6,975.11
Expense—Finance and Taxation.....	10,996.79	27,172.32	38,169.11
Expense—Department of Labor.....	9,285.90	13,504.18	22,790.08
Expense—Department of Insurance.....	9,177.45	6,687.84	15,865.29
Expense—Department of Institutions.....	5,567.14	13,092.09	18,659.23

TABLE No. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928	July 1, 1929	June 30, 1928
	to July 1, 1929	to June 30, 1930	to July 1, 1930
Expense—Attorney General and Reporter.....	\$ 9,840.92	\$ 10,815.49	\$ 20,656.41
Expense—Railroad Commission.....	5,985.51	7,428.41	13,413.92
Expense—Education.....	7,776.76	6,446.71	14,223.47
Expense—Supreme Court.....	17,459.24	17,649.59	35,108.83
Expense—Capitol.....	66,838.41	85,868.74	152,707.15
Expense—Library and Archives.....	15,820.43	15,421.66	31,242.09
Expense—Funding.....	3,237.00	10,385.69	13,622.69
Expense—Legislative Miscellaneous.....	243,305.30	54,858.99	298,164.29
Office Mine Inspector.....	10,799.88	11,624.88	22,424.76
Pensions, Disabled Soldiers	437,109.08	509,577.00	946,686.08
Pensions, Confederate Widows.....	341,977.50	590,517.50	932,495.00
Confederate Soldiers Home	18,061.77	19,164.39	37,226.16
Arresting Fugitives.....	470.17	-----	470.17
Refunded Revenue.....	22,248.90	7,099.78	29,348.68
Attorneys' Fees.....	34,576.81	32,275.25	66,852.06
Maintenance Convicts, Main Prison.....	507,136.67	569,689.33	1,076,826.00
Maintenance Convicts, Brushy Mt.....	375,144.72	366,451.40	741,596.12
Supreme Court Reports.....	3,681.00	3,686.00	7,367.00
U. of T. Maint. and Development Fund.....	851,712.50	1,052,750.00	1,904,462.50
Co-operative Vocational Education in Agriculture.....	304,287.30	370,001.39	674,288.69
Jackson's Tomb and Dwelling.....	2,166.58	1,999.92	4,166.50
National Guards, State of Tennessee.....	35,409.99	49,796.87	85,206.86
Public Printing.....	17,427.83	21,818.20	39,246.03
Tax Aggregate.....	921.00	918.00	1,839.00
Tubercular Hospital.....	16,439.97	19,376.87	35,816.84
Blind Girls Home.....	4,999.92	4,999.92	9,999.84

TABLE No. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928 to July 1, 1929	July 1, 1929 to June 30, 1930	June 30, 1928 to July 1, 1930
Expense Governor Enforc- ing Laws		\$ 350.00	\$ 350.00
Governor's Mansion.....	\$ 3,499.92	3,499.92	6,999.84
School Fund.....	5,325,859.28	5,430,603.13	10,756,462.41
Geological Survey.....	49,222.69	56,796.05	106,018.74
Game and Fish Protec- tion Fund.....	47,597.61	91,089.34	138,686.95
Bureau of Forestry	70,363.09	81,316.81	151,679.90
Public Utilities.....	39,623.02	44,283.93	83,906.95
Forest Reserve.....	4,000.66	2,980.78	6,981.44
State Highway Department	27,515,774.01	35,003,101.50	62,518,875.51
McGavock Cemetery.....		400.00	400.00
Spencer T. Hunt Fund.....	1,161.00		1,161.00
Gen. Wm. B. Bate Scholarship.....	100.00	100.00	200.00
Felix Zollicoffer Scholar- ship.....	100.00	100.00	200.00
Raphael Semmes Scholar- ship.....	100.00	100.00	200.00
State Auditors.....	17,449.03	1,590.34	19,039.37
Tennessee State Fair Premiums.....	86,681.41	87,462.45	174,143.86
Cookeville Polytechnic.....	240,548.61	136,680.04	377,228.65
Division Excise Tax.....	102,454.10	166,674.96	269,129.06
Workmen's Compensation..	9,162.95	10,266.66	19,429.61
Mine Rescue Station.....	1,623.00	1,508.00	3,131.00
Bureau Ex-Service Men.....	5,491.61	7,847.93	13,339.54
State Debt.....	256,000.00	282,000.00	538,000.00
Tennessee Children's Home	34,999.92	34,999.92	69,999.84
Home for Feeble Minded...	129,753.09	164,670.32	294,423.41
Board Veterinary Examiners	53.36	42.23	95.59
Board Embalmers.....	1,156.33	1,696.66	2,852.99
Architects and Engineers Examiners.....	1,998.30	2,037.69	4,035.99
Andrew Johnson's Tailor Shop.....	807.03	279.13	1,086.16
Vocational School for Girls Colored.....	11,251.42	9,998.25	21,249.67

TABLE No. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928 to July 1, 1929	July 1, 1929 to June 30, 1930	June 30, 1928 to July 1, 1930
Board Chiropractor Examiners.....	\$ 144.41	\$ 181.57	\$ 325.98
Registration Trades and Professions.....		252.45	252.45
Board Law Examiners.....			
Attorney General Expense, Shelby County.....	1,800.00	1,800.00	3,600.00
Expense—Attorney General Davidson County.....	215.35	3,033.21	3,248.56
Textbook Commission.....		450.00	450.00
Board of Accountancy.....	3,262.70	2,064.19	5,326.89
Reelfoot Lake Commission	119,449.59	200,999.21	320,448.80
Salary Division, Child Welfare.....	6,040.00	10,495.00	16,535.00
Monuments and Memorials.....	15,991.11	2,344.98	18,336.09
Smoky Mountain Park.....	511,949.43	586,170.85	1,098,120.28
Flood Sufferers.....	40,559.97	3,900.13	44,460.10
Martin Junior College.....	75,000.00	37,500.00	112,500.00
Katie Lockett Home.....	1,083.29	999.96	2,083.25
Special Bridge Fund, Highway Department.....	3,498,600.00	7,266,955.23	10,765,555.23
Clarksville Canning Station	6,388.68	5,013.31	11,401.99
Dept. Finance and Taxation, Special Salary and Expense.....	7,922.48	450.00	8,372.48
Emergency Fund.....	15,791.23	20,000.00	35,791.23
Rural Public School and Rep. Bonds.....	17,654.94		17,654.94
University of Tennessee Building Bonds.....	500,000.00	500,000.00	1,000,000.00
Sam Davis Home.....	4,021.16	7,256.94	11,278.10
Sinking Fund, University of Tennessee.....	178,440.00	326,110.00	504,550.00
Sinking Fund, R. P. School and Building Bonds.....	89,900.00	165,050.00	254,950.00
Sinking Fund, Highway Bridges.....	121,918.32	340,181.25	462,099.57
Smoky Mountain Park Sinking Fund.....	1,537,558.14	32,087.75	1,569,645.89

TABLE No. 1—Continued.

DISBURSEMENTS

Recapitulation of Disbursements for Year, June 30, 1928 to July 1, 1930.

ACCOUNTS	June 30, 1928	July 1, 1929	June 30, 1928
	to July 1, 1929	to June 30, 1930	to July 1, 1930
Austin Peay Normal School	\$ 23,918.33	\$ 96,605.01	\$ 120,523.34
Alvin C. York School	25,000.00	11,226.97	36,226.97
Victory Park	26,300.88	15,309.76	41,610.64
Highway Reimbursement Fund	683,465.65	2,297,358.77	2,980,824.42
Reelfoot Lake Levee Dist.	40,000.00		40,000.00
Motor Vehicles, R.R. and P.U.	1,791.27	14,994.49	16,785.76
Toll Bridges	1,237.50	30,203.23	31,440.73
Board Barber Examiners		16,771.06	16,771.06
Tenn. Code Commission	33.35	17,690.89	17,724.24
Special Highway Fund			
Wm. Blount Mansion		1,366.67	1,366.67
Highway State Aid 1 & Gas		1,806,921.95	1,806,921.95
Income Tax			
Finance and Taxation—			
Motor Vehicle		60,800.38	60,800.38
Highway Patrol		97,643.74	97,643.74
War History	2,702.00	2,379.57	5,081.57
Building and Loan		2,123.17	2,123.17
Interest State Deposits	4,938.27	209.33	5,147.60
Board Osteopath Examiners		160.26	160.26
Privilege Tax Field Men	17,172.05	1,433.11	18,605.16
University of Tennessee Co-operative Fund		160,000.00	160,000.00
Pardon Board		1,838.12	1,838.12
Forrest Memorial Park		10,000.00	10,000.00
Law Library		8,771.07	8,771.07
State Park Commission		14,044.41	14,044.41
Ft. Donelson Memorial		1,000.00	1,000.00
Lucien Berry		15,000.00	15,000.00
American Legion Memorial Cocke County		20,000.00	20,000.00
Law Stenographer 4th Chancery Court		75.00	75.00
Public Works Rent Acct.		2,185.75	2,185.75
Junior League	25,000.00		25,000.00
Confederate Museum	5,000.00		5,000.00
Fed. Dairy Experiment Sta.	50,000.00		50,000.00
Board Barber Examiners	1,204.44		1,204.44
Total Disbursements	\$49,314,100.31	\$64,978,994.19	\$114,293,094.50

TABLE No. 2.

Quarterly Itemized Statement of Receipts and
Disbursements as reported to the Governor
in Compliance with Chapter 54 Acts 1913.

OFFICE OF THE STATE TREASURER

Nashville, Tennessee,
October 1, 1928.

To His Excellency,
Governor Henry H. Horton,
Nashville, Tennessee.

Dear Sir:

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

Respectfully,

JOHN F. NOLAN, State Treasurer.

Balance in Treasury July 1, 1928.....\$10,629,987.83

RECEIPTS

Trustees.....	\$ 49,724.80
University of Tennessee.....	33,228.54
Rural Schools.....	53,168.92
County Court Clerks.....	253,260.46
University of Tennessee.....	5,255.24
Rural Schools.....	8,360.32
Circuit Court Clerks.....	17,329.26
Highway.....	8.60
University of Tennessee.....	458.70
Rural Schools.....	790.88
State Fair.....	1.73
Chancery Court Clerks.....	12,447.32
Highway.....	156.74
University of Tennessee.....	3,668.54
Rural Schools.....	5,836.31
State Fair.....	6.91
Law Court Clerk.....	121.39
Criminal Court Clerk.....	9,366.32
Supreme Court Clerk.....	1,292.88
State Tax—Sewing Machine Agents.....	520.00
Railroads.....	69.88
Telephone Companies.....	37,363.75

RECEIPTS

News Companies.....	\$	500.00
Insurance Agents.....		9,394.50
Insurance Companies.....		681,313.81
Charters.....		104,248.83
Fees—Secretary of State.....		15,977.00
Filing—Corporation Reports.....		2,006.18
Building & Loan Associations.....		186.50
Coal Oil Inspectors.....		201,886.53
Interest State Deposits.....		56,796.70
Interest Secretary of State.....		147.81
State Tax Delinquent.....		2,285.41
State Tax Fire Prevention Fund.....		26,936.13
Blue Sky Law.....		2,965.00
Central Hospital.....		22,407.27
Eastern Hospital.....		18,265.52
Western Hospital.....		19,344.68
Expense Library & Archives.....		112.10
Tennessee School Deaf & Dumb.....		500.32
Tennessee School for Blind.....		303.35
Tennessee Industrial School.....		15,955.22
State Training & Agricultural School.....		4,901.72
Tennessee Commission for Blind.....		32,225.78
Vocational School for Girls.....		303.21
Department of Health.....		40,890.81
Department of Agriculture.....		14,872.78
Office Mine Inspectors.....		560.00
Confederate Soldiers Home.....		368.82
Maintenance Convicts—Main Prison.....		79,947.38
Maintenance Convicts—Brushy Mountain.....		100,779.22
Co-operative Vocational Education in Agriculture.....		520.39
School Fund.....		59,804.00
Geological Survey.....		90.04
Game & Fish Protection Fund.....		8,677.34
Public Utilities.....		757.94
State Highway Department.....	4,773	598.22
State Auditors & County.....		600.00
Division Excise Tax.....		244,479.18
Home for Feeble-Minded.....		1,048.62
State Board Veterinary Medical Examiners.....		10.00
State Board of Embalmers.....		402.00
Gasoline Privilege Tax.....	1,421	781.82
Architects & Engineers Examiners.....		246.00
Expense Department of Education.....		11.04
Registrar of Professions.....		1,410.00
Inheritance Tax.....		135,069.02
Tobacco Sales Tax.....		318,058.39

RECEIPTS

Board Accountancy.....	\$	1,245.00
Small Loans.....		500.00
Board of Osteopath Examiners.....		15.00
Smoky Mountain Park.....		1,500,000.00
Dept. Finance & Taxation—Special Salaries & Expense.....		3,000.00
University of Tennessee Building Bonds.....		500,111.10
Victory Park—Nashville.....		31,250.00
Sinking Fund Smoky Mountain Park.....		3,267.50
Total.....	\$	<u>10,954,772.67</u>

DISBURSEMENTS

Filing Corporation Reports.....	\$ 23.24
State Tax—Fire Marshall Fund.....	13,507.54
Blue Sky Law.....	1,901.39
State Prosecution.....	67,496.41
Interest State Debt.....	283,533.75
Salary—Judicial.....	90,020.49
Governor's Office.....	2,349.99
Comptroller's Office.....	6,199.92
Treasurer's Office.....	4,362.49
Secretary of State's Office.....	3,850.00
Finance and Taxation.....	1,874.98
Taxation.....	1,650.00
Accounts and Budgets.....	4,399.98
Purchasing.....	2,599.98
Department of Labor.....	2,499.99
Department of Insurance.....	5,250.00
Department of Institutions.....	2,293.31
Attorney General and Reporter.....	3,951.61
Central Hospital.....	2,387.50
Eastern Hospital.....	2,074.98
Western Hospital.....	1,945.80
Adjutant General's Office.....	3,422.63
Department of Education.....	2,300.00
Coal Oil Inspectors.....	6,392.82
Railroad Commissioners.....	4,491.63
Attorneys General.....	26,324.79
Shop and Factory.....	3,999.90
Special Deputies.....	1,575.00
Library and Archives.....	3,100.00
Expense Governor's Office.....	668.09
Comptroller's Office.....	1,102.19
Treasurer's Office.....	285.97
Secretary of State's Office.....	619.86
Finance and Taxation.....	1,779.57
Department of Labor.....	2,929.20
Department of Insurance.....	793.36
Department of Institutions.....	1,185.14
Attorney General and Reporter.....	1,905.19
Railroad Commission.....	1,027.46
Central Hospital.....	80,547.76
Eastern Hospital.....	87,629.53
Western Hospital.....	59,189.79
Supreme Court Clerk.....	3,681.00
Capitol.....	17,513.68
Library and Archives.....	4,751.82

DISBURSEMENTS

Funding.....	\$ 691.16
Legislative Miscellaneous.....	1,000.00
Tennessee School Deaf and Dumb.....	25,132.32
Tennessee School for Blind.....	9,195.95
Tennessee Industrial School.....	58,086.33
State Training and Agricultural School.....	48,777.89
Tennessee Commission for Blind.....	58,368.30
Vocational School for Girls.....	14,135.44
State Board of Elections.....	374.94
Department of Public Health.....	107,238.93
State Banking Department.....	11,856.58
Department of Agriculture.....	40,555.82
Office Mine Inspectors.....	2,699.97
Pensions Disabled Soldiers.....	104,027.43
Pensions Confederate Widows.....	85,400.00
Confederate Soldier's Home.....	4,662.15
Refunding Revenue.....	5,728.72
Attorneys Fees.....	7,282.00
Maintenance Convicts—Main Prison.....	107,378.56
Maintenance Convicts—Brushy Mountain.....	123,524.15
Supreme Court Reports.....	1,838.00
University of Tennessee—Maintenance and Development	577,555.00
Co-operative Vocational Education in Agriculture.....	56,842.35
Jackson's Tomb and Dwelling.....	666.64
National Guards.....	6,833.34
Public Printing.....	6,474.89
Tubercular Hospital.....	4,466.87
Blind Girls Home.....	1,249.98
Maintenance Governor's Mansion.....	874.98
School Fund.....	2,474,656.30
Geological Survey.....	11,176.15
Game and Fish Protection Fund.....	11,320.11
War History.....	827.00
Bureau of Forestry.....	18,235.04
Public Utilities.....	7,738.80
State Highway Department.....	7,437,388.94
Spencer T. Hunt Fund.....	1,161.00
Gen. Wm. B. Bate Scholarship.....	100.00
Feliz Z. Zollicoffer Scholarship.....	100.00
State Auditors and County.....	4,403.35
Tennessee State Fair Premiums.....	1,940.00
Cookeville Polytechnic Institute.....	80,933.15
Division Excise Tax.....	25,335.05
Workman's Compensation.....	2,200.00
Mine Rescue Station.....	407.00
Bureau Ex Service Men.....	1,304.88

DISBURSEMENTS

State Debt.....	\$ 254,000.00
Tennessee Children's Home.....	8,749.98
Home for Feeble-Minded.....	31,749.29
State Board Veterinarian Examiners.....	53.36
State Board of Embalmers.....	292.81
Architects and Engineers Examiners.....	296.27
Andrew Johnson Tailor Shop.....	150.00
Vocational School for Girls (Colored).....	2,252.85
Expense, Department of Education.....	2,008.95
State Board of Chiropractors.....	96.65
Expense Attorney General Shelby County.....	450.00
Semmes Scholarship.....	100.00
Board Accountancy.....	817.59
Reel Foot Lake Commission.....	47,391.63
Salary Division of Child Welfare.....	1,460.00
Monuments and Memorials.....	10,000.00
Smoky Mountain Park.....	3,804.43
Flood Sufferers.....	94.95
Martin Junior College.....	37,500.00
Privilege Tax—Field Men.....	3,274.26
Katie Lockett Home.....	333.32
Special Bridge Fund, Highway Department.....	2,109,100.00
Clarksville Canning Station.....	2,249.60
Department Finance and Taxation, Special Salaries and Expense.....	1,892.30
Emergency Fund.....	6,600.00
Rural School and Repair Bonds.....	17,654.94
University of Tennessee Building Bonds.....	500,000.00
Sam Davis Home.....	1,725.35
University of Tennessee Sinking Fund.....	9,980.00
Rural School Sinking Fund.....	20,000.00
Highway Bridges Sinking Fund.....	40,387.57
Austin Peay Normal School.....	20,285.61
Alvin C. York School.....	25,000.00
Victory Park—Nashville.....	1,309.37
 Total.....	 \$15,534,596.27

SCHEDULE OF BANKS

American National Bank, Nashville.....	\$ 382,349.49
Fourth & First National Bank, Nashville.....	444,466.84
Broadway Branch, American National, Nashville.....	25,786.28
Cumberland Valley Branch American National, Nashville ..	120,868.86
American Trust Company, Nashville.....	100,507.62
Bank of Tennessee, Nashville.....	30,366.31
Broadway National Bank, Main Office, Nashville.....	20,945.69
Church St. Office, Broadway National, Nashville.....	20,429.85
Central National Branch Fourth & First National, Nashville	21,716.95
Commerce Union Bank, Nashville.....	52,277.53
Broadway Office, Fourth & First National, Nashville.....	20,759.99
Church St. Office, Fourth & First National, Nashville.....	21,448.95
Vauxhall Office, Fourth & First National, Nashville.....	13,802.89
Fourth & First Branch, Nashville Trust Company, Nashville	48,531.46
Centennial Park Branch, Fourth & First National Nashville..	10,113.52
Hillsboro Branch, Fourth & First National, Nashville.....	10,563.31
Stock Yard Branch, Fourth & First National, Nashville....	15,729.41
10th & Woodland Branch, Fourth & First National, Nashville	13,004.95
West End Branch, Fourth & First National, Nashville.....	14,720.92
West Nashville Branch, Fourth & First National, Nashville..	14,739.01
Liberty Bank & Trust Company, Nashville.....	21,843.74
Nashville Trust Company, Nashville.....	87,122.68
Tennessee Hermitage National Bank, Nashville.....	20,735.22
T. W. Wrenne & Company, Nashville.....	5,879.27
Third National Bank, Nashville.....	77,317.73
Citizens Savings Bank, Nashville.....	9,150.97
Broadway Office, Commerce Union Bank, Nashville.....	9,410.00
Bank of Alamo, Alamo.....	1,559.41
Bank of Algood, Algood.....	2,382.09
D. W. Dinges Banking Company, Alexandria.....	2,494.81
Cumberland Mountain Bank, Altamont.....	2,299.44
Arlington Bank & Trust Company, Arlington.....	2,288.41
Cheatham County Bank, Ashland City.....	2,745.49
Citizens National Bank, Athens.....	8,692.63
Farmers Bank, Athens.....	2,486.27
First National Bank, Athens.....	9,505.82
Planters Bank, Atoka.....	2,207.74
Bank of Auburntown, Auburntown.....	2,078.39
Barretville Bank & Trust Co., Kerrville.....	6,915.18
Farmers Bank & Trust Company, Beech Grove.....	1,677.92
Bank of Crockett, Bells.....	3,226.36
Bells Banking Company, Bells.....	2,921.97
Bank of Bell Buckle, Bell Buckle.....	2,148.35
Benton Banking Company, Benton.....	3,471.12
Farmers & Merchants Bank, Bethpage.....	2,473.67
Farmers Bank of Sullivan County, Blountville.....	3,653.41

First National Bank, Big Sandy.....	\$	4,226.37
Bluff City Bank Br. Bank of Bristol, Bristol.....		8,576.36
Bank of Bolivar, Bolivar.....		4,864.18
Hardeman County Savings Bank, Bolivar.....		7,857.04
Union State Bank, Bradyville.....		2,056.29
Farmers State Bank, Bradford.....		4,114.19
Bank of Brazil, Trenton.....		2,102.59
Bank of Bristol, Bristol.....		16,020.16
City Bank, Bristol.....		3,997.77
First National Bank, Bristol.....		23,088.13
Brownsville Bank, Brownsville.....		8,079.48
First State Bank, Brownsville.....		9,545.68
Farmers Banking Company, Brush Creek.....		2,491.70
Peoples Bank, Bulls Gap.....		3,795.58
Burns Bank & Trust Company, Burns.....		1,549.61
Johnson County Bank, Butler.....		3,290.08
Pickett County Bank & Trust Co., Byrdstown.....		2,529.75
Farmers Bank & Trust Company, Byrdstown.....		2,071.55
Hamilton National Bank, R. S. S. F., Chattanooga.....		41,823.46
American Trust & Banking Co., R. S. S. F., Chattanooga.....		41,822.80
American Trust & Banking Company, Chattanooga.....		13,047.09
Chattanooga Savings Bank & Trust Co., Chattanooga.....		93,795.20
First National Bank, Chattanooga.....		139,680.51
Hamilton National Bank, Chattanooga.....		156,495.45
Hamilton Trust & Savings Bank, Chattanooga.....		42,265.02
Highland Trust & Savings Bank, Chattanooga.....		6,055.55
Commerce Union Bank, Camden.....		4,608.46
Peoples Bank & Trust Company, Camden.....		3,255.06
Smith County Bank, Carthage.....		2,681.37
Bank of Celina, Celina.....		2,706.34
Bank of Centertown, McMinnville, R. F. D.....		2,765.92
Farmers & Merchants Bank, Centerville.....		4,925.78
First National Bank, Centerville.....		6,205.84
Security Bank & Trust Company, Centerville.....		5,343.67
Bank of Chapel Hill, Chapel Hill.....		3,669.72
Bank of Charlotte, Charlotte.....		2,489.78
Dickson County Banking Company, Charlotte.....		2,245.72
Clarksville National Bank, Clarksville.....		10,221.18
First National Bank, Clarksville.....		12,562.07
First Trust & Savings Bank, Clarksville.....		6,751.77
Northern Bank of Tennessee, Clarksville.....		6,336.89
Southern Trust Company, Clarksville.....		10,321.55
Cleveland National Bank, Cleveland.....		13,524.41
Cleveland Bank & Trust Company, Cleveland.....		11,646.65
Peoples Bank, Cleveland.....		7,253.95
Peoples Bank, Clifton.....		6,203.69
Peoples Bank, Clifton.....		4,229.70
Coalmont Savings Bank, Coalmont.....		2,176.24

First National Bank, Coal Creek.....	\$ 4,295.93
Columbia Bank & Trust Company, Columbia.....	12,766.71
Maury National Bank, Columbia.....	21,149.81
Phoenix National Bank, Columbia.....	20,421.24
Citizens Bank, Cookeville.....	2,942.28
First National Bank, Cookeville.....	6,849.67
Farmers Bank, Cornersville.....	4,367.79
Cottage Grove Bank & Trust Company, Cottage Grove.....	8,079.49
Tipton County Farmers Union Bank, Covington.....	8,910.39
Union Savings Bank, Covington.....	4,470.25
Bank of Cowan, Cowan.....	4,537.18
Cumberland Bank & Trust Company, Crossville.....	3,130.92
First National Bank, Crossville.....	5,170.91
Citizens Bank & Trust Company, Cumberland City.....	2,249.79
Cumberland City Bank, Cumberland City.....	2,065.43
Peoples Bank, Cumberland Gap.....	2,422.11
Jefferson County Bank, Dandridge.....	5,258.04
American National Bank, Dayton.....	3,885.45
Dayton Bank & Trust Company, Dayton.....	3,728.91
Meigs County Bank, Decatur.....	3,059.92
Decatur County Bank, Decaturville.....	4,299.30
First National Bank of Franklin County, Decherd.....	5,241.34
Home Bank, Delrose.....	2,266.64
Citizens National Bank, Dickson.....	6,488.27
First National Bank, Dickson.....	5,562.13
Peoples Bank, Dixon Springs.....	3,900.45
Peoples Bank & Trust Company, Dover.....	3,554.29
Dowelltown Banking Company, Dowelltown.....	2,372.20
First National Bank, Doyle.....	2,257.20
Weakley County Bank, Dresden.....	5,011.27
Sequatchie County Bank, Dunlap.....	3,301.17
Bank of Dyer, Dyer.....	5,129.24
Farmers & Merchants Bank, Dyer.....	4,746.67
First Citizens National Bank, Dyersburg.....	21,855.85
Mercantile Bank & Trust Company, Dyersburg.....	11,927.49
Peoples Bank & Trust Company, Dyersburg.....	11,057.94
Peoples Bank, Eagleville.....	1,354.41
First National Bank, Elizabethton.....	6,103.36
Holston National Bank, Elizabethton.....	8,443.52
Erwin National Bank, Erwin.....	3,032.62
First State Bank, Erwin.....	6,140.78
Estill Springs Bank, Branch Home Bank & Trust Co., Estill Springs.....	2,126.97
First National Bank, Etowah.....	6,136.95
Peoples Bank, Etowah.....	4,047.19
Farmers & Merchants Bank, Ethridge.....	1,256.48
Elk National Bank, Fayetteville.....	10,422.11
Farmers National Bank, Fayetteville.....	7,593.50

First National Bank, Fayetteville.....	\$ 7,381.88
Bank of Frankewing, Frankewing.....	2,143.91
Harpeth National Bank, Franklin.....	6,801.86
Williamson County Bank & Trust Co. Franklin.....	6,101.84
First Bank & Trust Company, Franklin.....	5,671.51
Fountain City Bank, Fountain City.....	3,000.00
Fruitgrowers Bank, Fruitland.....	3,698.47
Bank of Gainesboro, Gainesboro.....	6,640.66
Commerce Union Bank, Gallatin.....	12,567.00
First & Peoples National Bank, Gallatin.....	12,846.81
Sumner County Bank & Trust Company, Gallatin.....	3,037.46
Melton's Bank, Gassaway.....	1,479.57
Bank of Gibson, Gibson.....	1,447.50
Commerce Union Bank, Gladeville.....	2,905.65
Bank of Gleason, Gleason.....	3,275.42
Bank of Goodlettsville, Goodlettsville.....	5,052.51
Bank of Granville, Granville.....	2,828.84
Graysville Bank, Graysville.....	3,440.71
First National Bank, Greeneville.....	7,568.04
Greene County Bank, Greeneville.....	8,566.34
Citizens Savings Bank, Greeneville.....	9,066.28
Fruitgrowers Bank, Greenfield.....	2,196.36
Greenfield Bank, Greenfield.....	4,875.05
Bank of Halls, Halls.....	4,830.45
Peoples Savings Bank & Trust Co, Halls.....	2,611.06
First National Bank, Harriman.....	24,444.09
Harriman National Bank, Harriman.....	6,206.07
Bank of Hartsville, Hartsville.....	3,838.28
Citizens Bank, Hartsville.....	3,955.58
Bank of Henning, Henning.....	11,329.29
Bank of Hickman, Hickman.....	2,622.36
First National Bank, Hohenwald.....	5,098.49
Hohenwald Bank & Trust Co., Hohenwald.....	3,949.44
Merchants State Bank, Humboldt.....	11,992.00
Bank of Huntingdon, Huntingdon.....	3,790.58
Farmers State Bank, Huntingdon.....	3,942.85
First National Bank, Huntland.....	3,794.12
Bank of Indian Mound, Indian Mound.....	1,495.07
Farmers Bank & Trust Company, Indian Mound.....	1,562.28
National Bank of Commerce, Jackson.....	13,918.21
First National Bank, Jackson.....	25,477.48
Second National Bank, Jackson.....	14,322.27
Secutiry National Bank, Jackson.....	16,973.13
Bank of Jamestown, Jamestown.....	4,994.56
Farmers Bank, Jamestown.....	3,263.29
Farmers State Bank, Jasper.....	5,297.96
Marion Trust & Banking Company, Jasper.....	5,184.34
First National Bank, Jefferson City.....	3,956.35

Mossy Creek Bank, Jefferson City.....	\$ 4,100.77
First National Bank, Jellico.....	3,863.98
Union Bank, Jellico.....	6,454.17
Franklin Guaranty Bank, Johnson City.....	11,761.33
American Bank & Trust Company, Johnson City.....	4,950.92
Peoples Bank, Johnson City.....	6,591.42
Tennessee National Bank, Johnson City.....	24,224.59
Unaka & City National Bank, Johnson City.....	39,831.35
Market Street Branch Unaka & City National, Johnson City ..	10,693.37
The Banking & Trust Company, Jonesboro.....	7,139.26
City National Bank, U. T. Sinking Fund, Knoxville.....	50,279.54
Holston-Union National Bank, U. T. S. Fund, Knoxville.....	50,333.14
East Tennessee National Bank, U. T. S. Fund, Knoxville....	50,321.10
Holston Trust Company, Knoxville.....	15,734.35
City National Bank, Knoxville.....	35,363.55
Commercial Bank & Trust Company, Knoxville.....	55,866.57
East Tennessee National Bank, Knoxville.....	104,599.81
South Knoxville Bank, Knoxville.....	3,287.40
Holston-Union National Bank, Knoxville.....	70,132.63
Peoples Bank, Kelso.....	1,463.74
First National Bank, Kenton.....	4,011.34
Mason Hall Bank, Kenton.....	1,329.12
Bank of Kingsport, Kingsport.....	7,065.50
Farmers & Merchants Bank, Kingsport.....	3,298.56
First National Bank, Kingsport.....	9,823.88
Bank of Kingston Springs, Kingston Springs.....	3,066.54
Harpeth Valley Bank, Kingston Springs.....	1,686.21
First National Bank, Kingston.....	4,090.02
Citizens Bank, Lafayette.....	4,993.73
Farmers & Merchants Bank & Trust Co, Lafayette.....	3,743.80
Peoples National Bank, Lafollette.....	6,520.29
Lascasses Bank & Trust Company, Lascasses.....	1,545.14
First National Bank, Lawrenceburg.....	9,958.28
Commerce Union Bank, Lawrenceburg.....	4,312.57
Citizens Bank, Lawrenceburg.....	1,995.94
American National Bank, Lebanon.....	5,974.42
Commerce Union Bank, Lebanon.....	15,643.33
Lebanon Bank & Trust Company, Lebanon.....	6,418.16
First National Bank, Lenoir City.....	12,275.24
Peoples Bank, Lenoir City.....	6,934.73
First National Bank, Lewisburg.....	10,896.13
Peoples Union Bank, Lewisburg.....	8,269.15
Central State Bank, Lexington.....	2,071.54
Bank of Leipers Fork, Franklin, R. F. D.....	1,233.98
First National Bank, Lexington.....	3,328.79
Liberty Savings Bank, Liberty.....	4,022.41
Farmers & Merchants Bank, Limestone.....	4,369.96
First National Bank, Linden.....	6,291.22

Citizens Bank & Trust Company, Livingston.....	\$	5,162.32
Farmers Bank, Livingston.....		5,575.42
Bank of Lobelville, Lobelville.....		2,808.51
Bank of Loudon, Loudon.....		5,161.33
First National Bank, Loudon.....		6,292.41
Luray Banking Company, Luray.....		853.39
Peoples Bank, Lynnville.....		3,913.64
Bank of Loretto, Loretto.....		4,121.13
Farmers Bank, Lynchburg.....		5,544.14
Moore County Bank, Lynchburg.....		1,898.48
Bank of Lynnville, Lynnville.....		5,838.03
Bank of Commerce & Trust Company, Memphis.....	489,701.05	
City Savings Bank, Memphis.....	27,277.55	
Fidelity Bank & Trust Company, Memphis.....	57,540.12	
Commercial & Industrial Bank & Trust Co., Memphis.....	11,773.38	
North Memphis Savings Bk. & Trust Co., Memphis.....	201,929.43	
Union & Planters Bank & Trust Co. Memphis.....	151,581.54	
First National Bank, Manchester.....	3,503.37	
Peoples Bank & Trust Company, Manchester.....	4,562.49	
City State Bank, Martin.....	5,482.68	
Martin Bank, Martin.....	9,538.96	
First National Bank, Maryville.....	5,772.92	
Bank of McLemoresville, McLemoresville.....	1,524.89	
City Bank & Trust Company, McMinnville.....	6,324.31	
First National Bank, McMinnville.....	18,620.64	
First Trust Company, McMinnville.....	12,537.40	
Peoples National Bank, McMinnville.....	9,574.56	
Farmers Peoples Bank, Milan.....	7,191.96	
Milan Banking Company, Milan.....	6,056.19	
Bank of Milton, Milton.....	1,001.76	
Planters & Merchants Bank, Minor Hill.....	2,459.85	
Bank of Monterey, Monterey.....	5,177.23	
Union Bank & Trust Company, Monterey.....	5,492.30	
Citizens State Bank, Morrison.....	2,870.95	
City National Bank, Morristown.....	15,362.84	
First National Bank, Morristown.....	8,090.21	
Morristown Trust Company, Morristown.....	7,163.62	
Bank of Mountain City, Mountain City.....	4,719.65	
Merchants & Traders Bank, Mountain City.....	4,374.82	
Bank of Mt. Juliet, Mt. Juliet.....	2,520.79	
Mosheim Banking Company, Mosheim.....	5,364.20	
Commerce Union Bank, Murfreesboro.....	9,910.47	
First National Bank, Murfreesboro.....	28,483.97	
Murfreesboro Bank & Trust Company, Murfreesboro.....	14,942.54	
Chemical National Bank, New York.....	78,793.02	
Farmers & Merchants Bank, Newbern.....	5,257.37	
Peoples State Bank, Newbern.....	3,954.24	
First National Bank, Newport.....	7,059.66	

Merchants & Planters Bank, Newport.....	\$	5,042.09
Bank of New Market, New Market.....		2,752.44
Duck River Bank, Normandy.....		2,529.27
Bank of Niota, Niota.....		2,996.94
Oakland Deposit Bank, Oakland.....		2,718.11
Bank of Obion, Obion.....		5,408.20
Commercial Bank, Obion.....		4,987.26
First National Bank, Oneida.....		4,531.48
Commercial Bank & Trust Co, Paris.....		12,508.66
First National Bank, Paris.....		8,230.45
First Trust & Savings Bank, Paris.....		9,808.01
Citizens Bank, Petersburg.....		2,331.98
First National Bank, Petersburg.....		4,533.77
Bledsoe County Bank & Trust Company, Pikeville.....		3,000.00
First National Bank, Pikeville.....		8,231.46
Home Bank, Pleasant View.....		2,519.52
Citizens Bank, Pleasant View.....		2,466.64
Farmers Bank, Portland.....		4,975.51
Prospect Bank & Trust Company, Prospect.....		1,460.56
Citizens Bank, Pulaski.....		10,790.05
Peoples Bank, Pulaski.....		11,870.75
Union Bank, Pulaski.....		28,339.59
Red Boiling Springs Bank, Red Boiling Springs.....		3,328.68
Planters Bank, Ridgely.....		12,107.61
Farmers Union Bank, Ripley.....		4,388.32
First National Bank, Ripley.....		4,806.92
Ripley Savings Bank & Trust Co. Ripley.....		7,872.38
First Savings Bank, Ripley.....		3,070.84
Farmers & Merchants Bank, Rives.....		2,989.80
Robbins Bank & Trust Company, Robbins.....		3,516.03
First National Bank, Rockwood.....		7,972.81
Rockwood National Bank, Rockwood.....		7,649.48
Citizens Bank, Rogersville.....		10,034.99
Hawkins County Bank, Rogersville.....		8,845.88
Home Exchange Bank, Rutherford.....		3,531.63
Rutherford Bank, Rutherford.....		3,427.94
Citizens Bank & Trust Company, Rutledge.....		4,639.44
American Bank, St. Joseph.....		2,747.22
First National Bank, Savannah.....		4,729.63
Farmers State Bank, Scotts Hill.....		2,423.28
Selmer Bank & Trust Company, Selmer.....		5,643.75
First National Bank, Selmer.....		2,660.50
Bank of Sevierville, Sevierville.....		7,534.91
Sevier County Bank, Sevierville.....		6,269.42
First National Bank, Sevierville.....		4,079.91
Bank of Sharon, Sharon.....		5,253.24
Citizens Bank, Shelbyville.....		5,688.01
Farmers National Bank, Shelbyville.....		12,652.51

Peoples National Bank, Shelbyville.....	\$	9,192.08
First National Bank, Smithville.....		5,543.15
First National Bank, Smyrna.....		4,943.08
Smyrna Bank & Trust Company, Smyrna.....		2,072.74
First National Bank, Sweetwater.....		7,361.91
Southside Bank, Southside.....		2,078.04
Citizens Bank, Sneedville.....		4,242.28
Somerville Bank & Trust Company, Somerville.....		5,462.28
First National Bank, South Pittsburg.....		10,393.42
South Pittsburg Savings Bank, South Pittsburg.....		3,452.74
Commerce Union Bank, Sparta.....		10,164.93
First National Bank, Sparta.....		11,678.48
Peoples Bank & Trust Company, Sparta.....		4,759.40
Citizens Bank, Spencer.....		2,207.85
Commerce Union Bank, Springfield.....		7,568.57
First National Bank, Springfield.....		7,960.50
Robertson County Bank & Trust Co., Springfield.....		4,177.42
Springfield Bank, Branch Nashville Trust Co., Springfield.....		17,840.73
Commerce Union Bank, Spring Hill.....		9,250.50
Claiborne County Bank, Tazewell.....		5,016.26
Bank of Telford, Telford.....		2,847.10
Citizens Bank & Trust Company, Tellico Plains.....		4,898.49
First State Bank & Trust Company, Tiptonville.....		7,830.24
First National Bank, Tracy City.....		4,132.72
Bank of Commerce, Trenton.....		10,623.01
Bank of Trenton & Trust Company, Trenton.....		12,477.02
Citizens National Bank, Trenton.....		11,989.41
Gibson County Bank, Trenton.....		8,386.44
Peoples Bank, Trezevant.....		3,249.56
Farmers Bank, Trimble.....		2,475.22
Trimble Banking Company, Trimble.....		2,207.87
Bank of Troy, Troy.....		4,152.53
Citizens Bank, Troy.....		2,688.99
Farmers & Merchants Bank, Tullahoma.....		4,935.17
First National Bank, Tullahoma.....		7,267.79
Traders National Bank, Tullahoma.....		7,373.52
Farmers Exchange Bank, Union City.....		9,354.97
Old National Bank, Union City.....		10,991.29
Third National Bank, Union City.....		13,252.63
Unionville Banking Company, Unionville.....		3,097.84
Peoples Bank, Van Leer.....		2,166.39
Farmers & Merchants Bank, Viola.....		5,005.75
Citizens Bank & Trust Company, Wartburg.....		4,608.07
Bedford County Bank, Wartrace.....		4,033.47
Bank of Watertown, Watertown.....		13,063.48
Citizens Bank, Watertown.....		4,826.81
Farmers & Merchants Bank, Waverly.....		4,702.88
Bank of Waynesboro, Waynesboro.....		4,278.93

Farmers & Merchants Bank, White Bluff.....	\$ 2,956.71
Whites Creek Bank & Trust Company, Whites Creek.....	2,433.62
Citizens Bank, White Pine.....	3,395.54
Bank of Whitwell, Whitwell.....	4,232.18
Bank of Whitleyville, Whitleyville.....	3,662.21
Farmers National Bank, Winchester.....	7,154.90
Home Bank & Trust Company, Winchester.....	14,284.41
Cannon County Banking Company, Woodbury.....	3,471.08
Commerce Union Bank, Woodbury.....	5,665.04
Farmers Bank, Woodland Mills.....	2,260.38
Farmers & Merchants Bank, Westmoreland.....	4,619.49
Bank of Yorkville, Yorkville.....	1,262.19
Broadway National Bank, H. R. Fund, Nashville.....	25,250.37
Liberty Bank, H. R. Fund, Nashville.....	10,012.50
Third National Bank, H. R. Fund, Nashville.....	25,000.00
Commerce Union Bank, H. R. Fund, Nashville.....	25,016.43
First National Bank, H. R. Fund, Clarksville.....	10,009.16
Peoples Union Bank, H. R. Fund, Lewisburg.....	10,012.50
North Memphis Savings Bank, H. R. Fund, Memphis.....	40,026.55
First National Bank, H. R. Fund, Murfreesboro.....	25,020.00
Murfreesboro Bank & Trust Co., H. R. Fund, Murfreesboro.....	20,012.50
Farmers National Bank, H. R. Fund, Shelbyville.....	10,012.50
Tennessee National Bank, H. R. Fund, Johnson City.....	10,010.00
Unaka & City National Bank, H. R. Fund, Johnson City.....	15,000.00
Commercial Bank & Trust Co., H. R. Fund, Knoxville.....	15,000.00
East Tennessee National Bank, H. R. Fund, Knoxville.....	20,000.00
Farmers & Merchants Bank, H. R. Fund, Kingsport.....	10,000.00
American Trust Company, H. R. Fund, Nashville.....	21,898.56
First National Bank, H. R. Fund, Sparta.....	10,000.00
National Bank of Franklin (Liq.), Franklin.....	4,662.43
Bank of Kerrville (Liq.), Kerrville.....	3,464.25
Farmers & Traders Bank (Liq.), Smithville.....	2,503.57
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Total.....	\$ 6,047,335.69
Cash on Hand.....	2,828.54
Total.....	\$ 6,050,164.23

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

EDGAR J. GRAHAM, State Comptroller.

OFFICE OF THE STATE TREASURER

Nashville, Tennessee,
January 1, 1929.

To His Excellency,
Governor Henry H. Horton,
Nashville, Tennessee.

Dear Sir:

I hereby submit to you my Quarterly Report as Treasurer, from October 1, 1928, to January 1, 1929.

Respectfully,

JOHN F. NOLAN, State Treasurer.

Balance in Treasury October 1, 1928.....\$ 6,050,164.23

RECEIPTS

Trustees.....	\$ 45,952.28
Highway.....	7.46
University of Tennessee.....	32,356.16
Rural Schools.....	51,751.98
State Fair.....	.57
County Court Clerks.....	245,839.92
University of Tennessee.....	6,227.80
Rural Schools.....	9,916.43
Circuit Court Clerks.....	16,205.92
University of Tennessee.....	151.06
Rural Schools.....	241.66
Chancery Court Clerks.....	14,020.67
Highway.....	239.88
University of Tennessee.....	3,831.75
Rural Schools.....	6,520.24
State Fair.....	16.98
Law Court Clerk.....	196.51
Criminal Court Clerk.....	4,101.56
Supreme Court Clerk.....	613.28
State Tax—Sewing Machine Agents.....	15.00
Sewing Machine Companies.....	600.00
Telephone Companies.....	2,625.60
Power Companies.....	118.65
Insurance Agents.....	4,019.25
Insurance Companies.....	7,590.20
Charters.....	50,482.15
Fees—Secretary of State.....	7,212.50
Filing Corporation Reports.....	176,936.78

RECEIPTS

Building & Loan Association.....	\$	14,377.00
Coal Oil Inspectors.....		224,939.06
Interest, State Deposits.....		47,045.13
Interest, Secretary of State.....		672.47
State Tax—Delinquent.....		528.12
State Tax—Fire Prevention Fund.....		367.46
Blue Sky Law.....		1,755.00
Interest—State Debt.....		225.00
Expense—Department of Institutions.....		35.00
Central Hospital.....		46,418.94
Eastern Hospital.....		15,687.10
Western Hospital.....		24,753.38
Expense—Library & Archives.....		66.00
Tennessee School—Deaf and Dumb.....		419.58
Tennessee School for Blind.....		392.98
Tennessee Industrial School.....		17,491.02
State Training & Agricultural School.....		8,361.08
Tennessee Commission for Blind.....		48,026.71
Department of Public Health.....		48,747.86
Department of Agriculture.....		25,857.00
Office Mine Inspectors.....		855.00
Pensions, Disabled Soldiers.....		75.00
Confederate Soldiers Home.....		240.45
Refunding Revenue.....		1,935.74
Maintenance Convicts—Main Prison.....		137,589.50
Maintenance Convicts—Brushy Mountain.....		62,207.67
Co-operative Vocational Education in Agriculture.....		44,307.88
School Fund.....		14,048.00
Geological Survey.....		366.25
Game and Fish Protection Fund.....		38,962.77
Bureau of Forestry.....		6,258.08
Public Utilities.....		226.47
Forest Reserve.....		4,000.66
State Highway Department.....	7,865,053.14	
State Auditors and County.....		3,100.00
Division Excise Tax.....		39,739.92
Home for Feeble-Minded.....		641.94
State Board of Embalmers.....		116.00
Gas Privilege Tax.....	1,407,902.13	
Architects & Engineers Examiners.....		1,655.00
Expense—Department of Education.....		.64
Registrar of Professions.....		50.00
Inheritance Tax.....		177,212.08
Tobacco Sales Tax.....		321,155.55
Small Loans.....		250.00
Board of Osteopath Examiners.....		26.00
Total.....	\$	11,341,934.00

DISBURSEMENTS

Filing Corporation Reports.....	\$ 6.25
Interest—State Deposits.....	201.16
State Tax—Fire Marshall Fund.....	16,338.59
Blue Sky Law.....	1,954.89
State Prosecution.....	66,239.19
Interest—State Debt.....	2,405.00
Salary—Judicial.....	117,137.26
Governor's Office.....	3,383.32
Comptroller's Office.....	7,916.56
Treasurer's Office.....	5,370.82
Secretary of State's Office.....	5,900.00
Finance and Taxation.....	1,949.98
Taxation.....	2,200.00
Accounts and Budgets.....	6,156.66
Purchasing.....	3,491.64
Department of Labor.....	4,518.04
Department of Insurance.....	6,962.50
Department of Institutions.....	1,791.53
Attorney General & Reporter.....	6,134.94
Central Hospital.....	2,200.00
Eastern Hospital.....	2,074.98
Western Hospital.....	2,062.47
Adjutant General's Office.....	4,432.26
Department of Education.....	3,066.67
Coal Oil Inspectors.....	6,425.64
Railroad Commissioners.....	6,433.28
Attorneys General.....	33,433.07
Shop and Factory Inspectors.....	5,333.20
Special Deputies.....	2,100.00
Library and Archives.....	3,900.00
Expense—Governor's Office.....	1,470.03
Comptroller's Office.....	567.74
Treasurer's Office.....	354.87
Secretary of State's Office.....	652.81
Finance and Taxation.....	2,432.77
Department of Labor.....	2,883.27
Department of Insurance.....	2,835.40
Department of Institutions.....	1,366.16
Attorney General and Reporter.....	2,581.29
Railroad Commission.....	1,749.05
Central Hospital.....	76,929.36
Eastern Hospital.....	95,745.93
Western Hospital.....	73,635.79
Supreme Court Clerk.....	3,597.83
Capitol.....	18,490.74
Library and Archives.....	4,165.07
Funding.....	1,211.09

DISBURSEMENTS

Tennessee School—Deaf and Dumb.....	\$ 39,340.29
Tennessee School for Blind.....	28,745.23
Tennessee Industrial School.....	56,119.99
State Training and Agricultural School.....	46,781.26
Tennessee Commission for Blind.....	55,150.12
Tennessee School for Girls.....	11,786.54
State Board of Elections.....	504.57
State Board of Equalizers.....	366.94
Department of Public Health.....	145,891.68
State Banking Department.....	14,595.47
Department of Agriculture.....	46,321.90
Office Mine Inspectors.....	3,416.63
Pensions—Disabled Soldiers.....	99,347.19
Pensions—Confederate Widows.....	85,872.50
Confederate Soldiers' Home.....	5,750.97
Arresting Fugitives.....	470.17
Refunding Revenues.....	3,347.95
Attorney's Fees.....	9,870.00
Maintenance Convicts—Main Prison.....	136,690.54
Maintenance Convicts—Brushy Mountain.....	91,046.14
University of Tennessee—Maintenance and Development.....	100,022.50
Co-operative Vocational Education in Agriculture.....	63,230.20
Jackson's Tomb and Dwelling.....	666.64
National Guards—State of Tennessee.....	9,957.04
Public Printing.....	758.70
Tax Aggregate.....	673.50
Tubercular Hospital.....	4,479.99
Blind Girl's Home.....	1,249.98
Maintenance Governor's Mansion.....	1,166.64
School Fund.....	867,707.72
Geological Survey.....	10,852.74
Game & Fish Protection Fund.....	12,032.70
War History.....	750.00
Bureau of Forestry.....	20,284.61
Public Utilities.....	9,409.11
State Highway Department.....	9,108,281.08
State Auditors and County.....	5,691.18
Tennessee State Fair Premiums.....	78,062.62
Cookeville Polytechnic Institute.....	74,512.74
Division Excise Tax.....	27,326.87
Workman's Compensation.....	3,100.00
Mine Rescue Station.....	432.00
Bureau Ex-Service Men.....	1,711.95
State Debt.....	2,000.00
Tennessee Children's Home.....	8,749.98
Home for Feeble-Minded.....	37,661.63

DISBURSEMENTS

State Board of Embalmers.....	\$ 215.20
Architects and Engineers Examiners.....	432.11
Andrew Johnson Tailor Shop.....	407.03
Vocational School for Girls (Colored).....	4,211.78
Expense—Department of Education.....	4,065.87
Expense—Attorney General (Shelby County).....	450.00
Board Accountancy.....	680.13
Reelfoot Lake Commission.....	59,661.59
Salary—Division of Child Welfare.....	2,000.00
Monuments and Memorials.....	266.11
Smoky Mountain Park.....	168,364.38
Privilege Tax—Field Men.....	5,374.81
Katie Lockett Home.....	249.99
Special Bridge Fund—Highway Department.....	334,000.00
Clarksville Canning Station.....	2,500.40
Department Finance & Taxation, Special Salaries and Expense.....	2,390.04
Sam Davis Home.....	1,663.01
Sinking Fund—Highway Bridges.....	709.50
Austin Peay Normal School.....	410.50
Victory Park—Nashville.....	8,355.61
Sinking Fund—Smoky Mountain Park.....	58.14
Total.....	\$12,550,843.40

SCHEDULE OF BANKS

American National Bank, Nashville.....	\$ 35,385.62
Fourth & First National Bank, Nashville.....	124,877.29
Cumberland Valley Branch, Nashville.....	-----
American National Bank, Nashville.....	118,937.12
Broadway Branch of, Nashville.....	-----
American National Bank, Nashville.....	21,292.79
American Trust Company, Nashville.....	31,379.47
Bank of Tennessee, Nashville.....	35,626.70
Broadway National Bank, Nashville.....	8,247.36
Church Street Office of, Nashville.....	-----
Broadway National Bank, Nashville.....	15,603.37
Central Natl, Branch, Fourth & First National, Nashville..	16,935.01
Commerce Union Bank, Main Office, Nashville.....	20,080.35
Broadway Office, Fourth & First National Bank, Nashville..	10,917.29
Church St. Office, Fourth & First National Bank, Nashville	11,615.03
Vauxhall Office, Fourth & First National Bank, Nashville..	7,906.67
Fourth & First Branch, Nashville Trust Co., Nashville.....	38,885.14
Centennial Park Branch, Fourth & First National, Nashville..	7,189.58
Hillsboro Branch, Fourth & First National, Nashville.....	7,631.25
Stock Yard Branch, Fourth & First National, Nashville.....	7,849.30
10th & Woodland Branch, Fourth & First National, Nashville	7,103.81
West End Branch, Fourth & First National, Nashville.....	7,833.27
West Nashville Branch, Fourth & First National, Nashville	7,849.83
Liberty Bank & Trust Company, Nashville.....	32,001.24
Nashville Trust Company, Nashville.....	52,832.25
Tennessee Hermitage National Bank, Nashville.....	66,712.35
T. W. Wrenne & Company, Nashville.....	5,954.01
Third National Bank, Nashville.....	56,862.20
Citizens Savings Bank, Nashville.....	9,219.77
Broadway Office, Commerce Union Bank, Nashville.....	10,473.67
Bank of Alamo, Alamo.....	1,431.04
Bank of Algood, Algood.....	2,009.89
D. W. Dinges Banking Company, Alexandria.....	2,520.81
Cumberland Mountain Bank, Altamont.....	1,328.27
Arlington Bank & Trust Company, Arlington.....	1,682.37
Cheatham County Bank, Ashland City.....	2,766.14
Citizens National Bank, Athens.....	6,954.63
Farmers Bank, Athens.....	1,498.27
First National Bank, Athens.....	7,475.51
Planters Bank, Atoka.....	1,477.74
Bank of Auburn, Auburntown.....	2,095.27
Barrettsville Bank & Trust Company, Kerrville.....	5,100.37
Farmers Bank & Trust Company, Beech Grove.....	1,772.40
Bank of Cockett, Bells.....	3,253.31
Belle Banking Company, Bells.....	2,162.38
Bank of Bell Buckle, Bell Buckle.....	2,317.03

Benton Banking Company, Benton.....	\$ 3,617.49
Farmers & Merchants Bank, Bethpage.....	1,491.67
Farmers Bank of Sullivan County, Blountville.....	2,460.53
First National Bank, Big Sandy.....	3,312.92
Bluff City Bank Branch, Bank of Bristol, Bluff City.....	6,641.83
Bank of Bolivar, Bolivar.....	4,462.09
Hardeman County Savings Bank, Bolivar.....	5,443.37
Union State Bank, Bradyville.....	2,111.79
Farmers State Bank, Bradford.....	3,149.40
Bank of Brazil, Trenton.....	2,118.40
Bank of Bristol, Bristol.....	15,163.42
City Bank, Bristol.....	4,031.83
First National Bank, Bristol.....	17,160.67
Brownsville Bank, Brownsville.....	8,127.58
First State Bank, Brownsville.....	9,667.08
Farmers Banking Company, Brush Creek.....	1,497.93
Peoples Bank, Bulls Gap.....	3,362.48
Burns Bank & Trust Company, Burns.....	1,610.15
Johnson County Bank, Butler.....	3,618.57
Pickett County Bank & Trust Company, Byrdstown.....	1,602.89
Farmers Bank & Trust Company, Byrdstown.....	2,079.80
Hamilton National Bank, R. S. S. F., Chattanooga.....	42,137.92
American Trust Company, R. S. S. F., Chattanooga.....	42,136.36
American Trust & Banking Company, Chattanooga.....	13,258.86
Chattanooga Savings Bank & Trust Co., Chattanooga.....	42,627.61
First National Bank, Chattanooga.....	69,951.83
Hamilton National Bank, Chattanooga.....	64,834.63
Hamilton Trust & Savings Bank, Chattanooga.....	31,807.19
Highland Trust & Savings Bank, Chattanooga.....	5,394.88
Commerce Union Bank, Camden.....	4,360.87
Peoples Bank & Trust Company, Camden.....	2,505.07
Smith County Bank, Carthage.....	6,597.87
Bank of Celina, Celina.....	3,731.49
Bank of Centertown, McMinnville, R. F. D.....	2,786.74
Farmers & Merchants Bank, Centerville.....	4,079.21
First National Bank, Centerville.....	6,611.33
Security Bank & Trust Company, Centerville.....	4,772.37
Bank of Chapel Hill, Chapel Hill.....	4,951.25
Bank of Charlotte, Charlotte.....	1,598.18
Dickson County Banking Company, Charlotte.....	2,274.39
Clarksville National Bank, Clarksville.....	9,307.12
First National Bank, Clarksville.....	8,219.61
First Trust & Savings Bank, Clarksville.....	6,564.96
Northern Bank of Tennessee, Clarksville.....	5,389.89
Southern Trust Company, Clarksville.....	9,409.90
Cleveland National Bank, Cleveland.....	10,209.02
Cleveland Bank & Trust Company, Cleveland.....	7,065.99
Peoples Bank, Cleveland.....	5,841.87

Peoples Bank, Clifton.....	\$	5,314.68
Peoples Bank, Clinton.....		3,265.84
Coalmont Savings Bank, Coalmont.....		2,196.34
First National Bank, Coal Creek.....		4,354.09
Columbia Bank & Trust Company, Columbia.....		9,051.07
Maury National Bank, Columbia.....		11,121.51
Phoenix National Bank, Columbia.....		10,600.17
Citizens Bank, Cookeville.....		2,583.29
First National Bank, Cookeville.....		5,869.60
Farmers Bank, Cornersville.....		3,551.36
Cottage Grove Bank & Trust Company, Cottage Grove.....		7,128.05
Tipton County Farmers Union Bank, Covington.....		7,969.26
Union Savings Bank, Covington.....		4,298.02
Bank of Cowan, Cowan.....		4,265.12
Cumberland Bank & Trust Company, Crossville.....		3,759.53
First National Bank, Crossville.....		4,291.74
Citizens Bank & Trust Company, Cumberland City.....		2,374.42
Cumberland City Bank, Cumberland City.....		2,075.76
Peoples Bank, Cumberland Gap.....		2,434.22
Jefferson County Bank, Dandridge.....		5,377.55
American National Bank, Dayton.....		3,907.48
Dayton Bank & Trust Company, Dayton.....		3,043.13
Meigs County Bank, Decatur.....		3,515.59
Decatur County Bank, Decaturville.....		4,552.52
First National Bank of Franklin County, Decherd.....		5,662.91
Home Bank, Delrose.....		3,288.69
Citizens National Bank, Dickson.....		5,654.98
First National Bank, Dickson.....	25,620.46	
Peoples Bank, Dixon Springs.....		3,921.52
Peoples Bank & Trust Company, Dover.....		4,873.00
Dowelltown Banking Company, Dowelltown.....		2,387.20
First National Bank, Doyle.....		2,268.51
Weakley County Bank, Dresden.....		4,739.96
Sequatchie County Bank, Dunlap.....		3,463.89
Bank of Dyer, Dyer.....		4,691.04
Farmers & Merchants Bank, Dyer.....		4,790.08
First Citizens National Bank, Dyersburg.....	17,361.09	
Mercantile Bank & Trust Company, Dyersburg.....		9,689.28
Peoples Bank & Trust Company, Dyersburg.....	15,160.00	
Peoples Bank, Eagleville.....		2,539.12
First National Bank, Elizabethton.....		6,305.50
Holston National Bank, Elizabethton.....		6,489.27
Erwin National Bank, Erwin.....		3,912.93
First State Bank, Erwin.....		3,895.40
Estill Springs Bank, Branch of Home Bank & Trust Com- pany, Estill Springs.....		2,145.47
First National Bank, Etowah.....		5,190.37
Peoples Bank, Etowah.....		3,079.38

Farmers & Merchants Bank, Ethridge.....	\$	1,265.87
Elk National Bank, Fayetteville.....		7,900.43
Farmers National Bank, Fayetteville.....		6,215.13
First National Bank, Fayetteville.....		6,444.63
Bank of Frankewing, Frankewing.....		2,309.95
Harpeth National Bank, Franklin.....		6,868.06
Williamson County Bank & Trust Co, Franklin.....		6,135.59
First Bank & Trust Company, Franklin.....		6,733.93
Fountain City Bank, Fountain City.....		3,582.78
Fruitgrowers Bank, Fruitland.....		3,719.47
Bank of Gainesboro, Gainesboro.....		6,896.18
Commerce Union Bank, Gallatin.....		6,103.98
First & Peoples National Bank, Gallatin.....		8,962.21
Sumner County Bank & Trust Company, Gallatin.....		3,508.63
Melton's Bank, Gassaway.....		2,495.13
Bank of Gibson, Gibson.....		2,461.37
Commerce Union Bank, Gladeville.....		3,027.23
Bank of Gleason, Gleason.....		3,312.92
Bank of Goodlettsville, Goodlettsville.....		4,568.90
Bank of Granville, Granville.....		2,927.56
Graysville Bank, Graysville.....		3,631.06
First National Bank, Greeneville.....		4,634.41
Green County Bank, Greeneville.....		6,019.21
Citizens Savings Bank, Greeneville.....		8,001.58
Fruitgrowers Bank, Greenfield.....		2,520.86
Greenfield Bank, Greenfield.....		3,918.75
Bank of Halls, Halls.....		5,134.13
Peoples Savings Bank & Trust Company, Halls.....		3,820.77
First National Bank, Harriman.....	23,	693.73
Harriman National Bank, Harriman.....		5,299.96
Bank of Hartsville, Hartsville.....		4,065.44
Citizens Bank, Hartsville.....		4,186.35
Bank of Henning, Henning.....		7,818.33
Bank of Hickman, Hickman.....		3,688.47
First National Bank, Hohenwald.....		5,141.49
Hohenwald Bank & Trust Company, Hohenwald.....		5,655.41
Merchants State Bank, Humboldt.....		9,595.54
Bank of Huntingdon, Huntingdon.....		4,311.04
Farmers State Bank, Huntingdon.....		6,282.69
First National Bank, Huntland.....		4,830.44
Bank of Indian Mound, Indian Mound.....		1,506.77
Farmers Bank & Trust Company, Indian Mound.....		1,612.20
National Bank of Commerce, Jackson.....	12,	930.22
First National Bank, Jackson.....	18,	750.46
Second National Bank, Jackson.....	10,	992.07
Security National Bank, Jackson.....	12,	978.39
Bank of Jamestown, Jamestown.....	10,	387.99
Farmers Bank, Jamestown.....	3,	426.97

Farmers State Bank, Jasper.....	\$	5,179.89
Marion Trust & Banking Company, Jasper.....		4,570.97
First National Bank, Jefferson City.....		4,552.58
Mossy Creek Bank, Jefferson City.....		5,141.19
First National Bank, Jellico.....		2,488.86
Union Bank, Jellico.....		5,515.15
Franklin Guaranty Bank, Johnson City.....		8,850.24
American Bank & Trust Company, Johnson City.....		4,753.54
Peoples Bank, Johnson City.....		6,391.27
Tennessee National Bank, Johnson City.....		12,345.84
Unaka & City National Bank, Johnson City.....		25,061.42
Market Street, Branch, Unaka & City National, Johnson City.....		10,800.58
The Banking & Trust Company, Jonesboro.....		5,448.06
City National Bank, U. T. Sinking Fund, Knoxville.....		50,658.45
Holston-Union National Bank, U. T. S. F., Knoxville.....		50,710.06
East Tennessee National Bank, U. T. S. F., Knoxville.....		50,696.10
Holston Trust Company, Knoxville.....		16,874.53
City National Bank, Knoxville.....		25,697.07
Commercial Bank & Trust Company, Knoxville.....		8,583.89
East Tennessee National Bank, Knoxville.....		5,031.52
South Knoxville Bank, Knoxville.....		3,896.66
Holston-Union National Bank, Knoxville.....		59,299.13
Peoples Bank, Kelso.....		2,477.57
First National Bank, Kenton.....		3,032.66
Nason Hall Bank, Kenton.....		2,334.94
Bank of Kingsport, Kingsport.....		6,610.39
Farmers & Merchants Bank, Kingsport.....		3,333.15
First National Bank, Kingsport.....		9,694.51
Bank of Kingston Springs, Kingston Springs.....		3,143.28
Harpeth Valley Bank, Kingston Springs.....		1,778.26
First National Bank, Kingston.....		4,124.51
Citizens Bank, Lafayette.....		4,993.73
Farmers & Merchants Bank & Trust Co., Lafayette.....		3,775.71
Peoples National Bank, Lafollette.....		5,150.87
Lascasses Bank & Trust Company, Lascasses.....		2,556.65
First National Bank, Lawrenceburg.....		9,561.76
Commerce Union Bank, Lawrenceburg.....		3,830.43
Citizens Bank, Lawrenceburg.....		2,005.93
American National Bank, Lebanon.....		6,034.31
Commerce Union Bank, Lebanon.....		8,246.02
Lebanon Bank & Trust Company, Lebanon.....		5,108.96
First National Bank, Lenoir City.....		10,841.70
Peoples Bank, Lenoir City.....		5,599.41
First National Bank, Lewisburg.....		8,962.41
Peoples Union Bank, Lewisburg.....		8,331.12
Central State Bank, Lexington.....		2,091.12
Bank of Leipers Fork, Franklin, R. F. D.....		2,255.89

First National Bank, Lexington.....	\$ 2,501.50
Liberty Savings Bank, Liberty.....	4,159.17
Farmers & Merchants Bank, Limestone.....	4,407.46
First National Bank, Linden.....	4,139.03
Citizens Bank & Trust Company, Livingston.....	5,355.77
Farmers Bank, Livingston.....	5,992.38
Bank of Lobelville, Lobelville.....	2,991.35
Bank of Loudon, Loudon.....	4,838.63
First National Bank, Loudon.....	8,116.19
Luray Banking Company, Luray.....	859.79
Peoples Bank, Lynnville.....	3,946.97
Bank of Loretto, Loretto.....	4,391.56
Farmers Bank, Lynchburg.....	6,669.59
Moore County Bank, Lynchburg.....	1,913.30
Bank of Lynnville, Lynnville.....	5,161.26
Bank of Commerce & Trust Company, Memphis.....	159,562.12
Manhattan Savings Bank & Trust Co., Memphis.....	47,633.87
Commercial & Industrial Bank & Trust Co., Memphis.....	12,846.64
North Memphis Savings Bank & Trust Co., Memphis.....	50,644.78
Union & Planters Bank & Trust Company, Memphis.....	52,375.02
First National Bank, Manchester.....	3,532.96
Peoples Bank & Trust Company, Manchester.....	3,994.27
City State Bank, Martin.....	5,133.46
Martin Bank, Martin.....	9,590.17
First National Bank, Maryville.....	5,824.17
Bank of McLemoresville, McLemoresville.....	1,537.00
City Bank & Trust Company, McMinnville.....	6,822.67
First National Bank, McMinnville.....	14,347.49
First Trust Company, McMinnville.....	8,683.25
Peoples National Bank, McMinnville.....	8,304.02
Farmers Peoples Bank, Milan.....	6,253.70
Milan Banking Company, Milan.....	4,923.90
Bank of Milton, Milton.....	1,010.26
Planters & Merchants Bank, Minor Hill.....	2,478.30
Bank of Monterey, Monterey.....	4,689.82
Union Bank & Trust Company, Monterey.....	4,552.88
Citizens State Bank, Morrison.....	2,892.51
City National Bank, Morristown.....	10,494.09
First National Bank, Morristown.....	10,754.93
Morristown Trust Company, Morristown.....	5,213.02
Bank of Mountain City, Mountain City.....	3,833.60
Merchants & Traders Bank, Mountain City.....	3,685.20
Bank of Mt. Juliet, Mt. Juliet.....	2,039.74
Mosheim Banking Company, Mosheim.....	4,411.69
Commerce Union Bank, Murfreesboro.....	8,643.28
First National Bank, Murfreesboro.....	49,686.87
Murfreesboro Bank & Trust Company, Murfreesboro.....	11,629.88
Chemical National Bank, New York.....	474,107.27

Farmers & Merchants Bank, Newbern.....	\$ 3,618.47
Peoples State Bank, Newbern.....	4,166.29
First National Bank, Newport.....	5,427.88
Merchants & Planters Bank, Newport.....	5,700.25
Bank of New Market, New Market.....	2,578.20
Duck River Bank, Normandy.....	2,113.93
Bank of Niota, Niota.....	2,565.19
Oakland Deposit Bank, Oakland.....	1,976.11
Bank of Obion, Obion.....	4,591.26
Commercial Bank, Obion.....	4,029.59
First National Bank, Oneida.....	4,201.86
Commercial Bank & Trust Company, Paris.....	10,084.18
First National Bank, Paris.....	7,300.30
First Trust & Savings Bank, Paris.....	7,544.41
Citizens Bank, Petersburg.....	2,345.10
First National Bank, Petersburg.....	4,797.90
First National Bank, Pikeville.....	12,498.23
Home Bank, Pleasant View.....	2,080.63
Citizens Bank, Pleasant View.....	1,985.17
Farmers Bank, Portland.....	4,424.96
Prospect Bank & Trust Company, Prospect.....	1,467.86
Citizens Bank, Pulaski.....	9,073.10
Peoples Bank, Pulaski.....	10,969.08
Union Bank, Pulaski.....	19,018.01
Bledsoe County Bank & Trust Company, Pikeville.....	3,017.02
Red Boiling Springs Bank, Red Boiling Springs.....	2,656.95
Planters Bank, Ridgely.....	10,844.82
Farmers Union Bank, Ripley.....	3,423.74
First National Bank, Ripley.....	4,247.95
Ripley Savings Bank & Trust Co., Ripley.....	6,939.90
First Savings Bank, Ripley.....	3,093.89
Farmers & Merchants Bank, Rives.....	1,512.15
Robbins Bank & Trust Company, Robbins.....	2,697.12
First National Bank, Rockwood.....	6,682.98
Rockwood National Bank, Rockwood.....	5,674.53
Citizens Bank, Rogersville.....	5,191.79
Hawkins County Bank, Rogersville.....	5,356.48
Home Exchange Bank, Rutherford.....	2,157.40
Rutherford Bank, Rutherford.....	2,569.42
Citizens Bank & Trust Company, Rutledge.....	4,095.34
American Bank, St. Joseph.....	2,847.02
First National Bank, Savannah.....	4,250.65
Farmers State Bank, Scotts Hill.....	2,487.60
Selmer Bank & Trust Company, Selmer.....	5,212.13
First National Bank, Selmer.....	3,651.20
Bank of Sevierville, Sevierville.....	5,419.89
Sevier County Bank, Sevierville.....	4,433.32
First National Bank, Sevierville.....	4,100.33

Bank of Sharon, Sharon.....	\$	4,367.51
Citizens Bank, Shelbyville.....		7,283.43
Farmers National Bank, Shelbyville.....		10,747.63
Peoples National Bank, Shelbyville.....		6,838.89
First National Bank, Smithville.....		4,900.02
First National Bank, Smyrna.....		4,970.18
Smyrna Bank & Trust Company, Smyrna.....		2,083.11
Somerville Bank & Trust Company, Somerville.....		4,144.61
Southside Bank, Southside J.....		2,088.46
Citizens Bank, Sneedville.....		4,416.21
First National Bank, South Pittsburg.....		8,486.66
South Pittsburg Savings Bank, South Pittsburg.....		2,462.49
Commerce Union Bank, Sparta.....		8,602.95
First National Bank, Sparta.....		9,766.28
Peoples Bank & Trust Company, Sparta.....		4,812.59
Citizens Bank, Spencer.....		1,460.74
Commerce Union Bank, Springfield.....		6,697.23
First National Bank, Springfield.....		6,464.88
Robertson County Bank & Trust Co., Springfield.....		4,211.17
Springfield Bank, Branch Nashville Trust Co., Springfield.....		6,038.70
Commerce Union Bank, Spring Hill.....		7,492.31
First National Bank, Sweetwater.....		6,741.05
Clairborne County Bank, Tazewell.....		4,042.56
Bank of Telford, Telford.....		2,868.70
Citizens Bank & Trust Company, Tellico Plains.....		3,938.83
First State Bank & Trust Company, Tiptonville.....		9,924.08
First National Bank, Tracy City.....		4,201.21
Bank of Commerce, Trenton.....		6,730.01
Bank of Trenton & Trust Co., Trenton.....		9,952.36
Citizens National Bank, Trenton.....		9,119.74
Gibson County Bank, Trenton.....		7,437.69
Peoples Bank, Trezevant.....		2,273.98
Farmers Bank, Trimble.....		2,487.42
Trimble Banking Company, Trimble.....		2,270.98
Bank of Troy, Troy.....		3,183.63
Citizens Bank, Troy.....		4,435.41
Farmers & Merchants Bank, Tullahoma.....		4,526.81
First National Bank, Tullahoma.....		7,674.23
Traders National Bank, Tullahoma.....		7,436.02
Farmers Exchange Bank, Union City.....		6,040.20
Old National Bank, Union City.....		9,094.45
Third National Bank, Union City.....		10,755.83
Unionville Banking Company, Unionville.....		2,621.13
Peoples Bank, Van Leer.....		2,255.39
Farmers & Merchants Bank, Viola.....		4,047.13
Citizens Bank & Trust Company, Wartburg.....		3,748.22
Bedford County Bank, Wartrace.....		4,294.87
Farmers & Merchants Bank, Waverly.....		4,160.53

Bank of Waynesboro, Waynesboro	\$ 4,060.41
Farmers & Merchants Bank, White Bluff.....	3,258.07
Whites Creek Bank & Trust Company, Whites Creek.....	2,041.66
Citizens Bank, White Pine.....	2,556.26
Bank of Whitwell, Whitwell	4,285.13
Bank of Whitleyville, Whitleyville.....	3,206.96
Farmers National Bank, Winchester.....	5,619.95
Home Bank & Trust Company, Winchester.....	11,450.53
Cannon County Banking Company, Woodbury.....	3,586.34
Commerce Union Bank, Woodbury.....	5,707.52
Farmers Bank, Woodland Mills.....	3,280.81
Farmers & Merchants Bank, Westmoreland.....	4,654.21
Bank of Yorkville, Yorkville.....	932.83
Broadway National Bank, H. R. Fund, Nashville.....	45,441.63
Fourth & First Branch of, Nashville.....	
Nashville Trust Company, H. R. Fund, Nashville.....	52,129.55
Liberty Bank & Trust Company, H. R. Fund, Nashville.....	30,130.24
Third National Bank, H. R. Fund, Nashville.....	70,224.95
Commerce Union Bank, H. R. Fund, Nashville.....	75,257.56
First National Bank, H. R. Fund, Clarksville.....	15,106.10
Peoples Union Bank, H. R. Fund, Lewisburg.....	15,108.06
North Memphis Savings Bank, H. R. Fund, Memphis.....	100,397.86
First National Bank, H. R. Fund, Murfreesboro.....	30,219.04
Murfreesboro Bank & Trust Co., H. R. Fund, Murfreesboro ..	20,151.23
Farmers National Bank, H. R. Fund, Shelbyville.....	10,087.77
Tennessee National Bank, H. R. Fund, Johnson City.....	20,097.81
Unaka & City National Bank, H. R. Fund, Johnson City.....	35,129.84
Commercial Bank & Trust Co., H. R. Fund, Knoxville.....	80,210.63
East Tennessee National Bank, H. R. Fund, Knoxville.....	65,153.33
Farmers & Merchants Bank, H. R. Fund, Kingsport.....	15,062.56
American Trust Company, H. R. Fund, Nashville.....	96,499.96
First National Bank, H. R. Fund, Sparta.....	20,084.03
National Bank of Franklin (Liq.), Franklin.....	4,662.43
Farmers & Traders Bank (Liq.), Smithville.....	503.57
Bank of Watertown (Liq.), Watertown.....	12,230.95
Citizens Bank (Liq.), Watertown.....	4,840.21
Total.....	\$ 4,839,589.49
Cash on Hand.....	1,665.34
Total.....	\$ 4,841,254.83

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

EDGAR J. GRAHAM, State Comptroller.

OFFICE OF THE STATE TREASURER

Nashville, Tennessee,
April 1, 1929.

To His Excellency,
Governor Henry H. Horton,
Nashville, Tennessee.

Dear Sir:

I hereby submit to you my quarterly Report as Treasurer, from January 1, 1929, to March 31, 1929.

Respectfully,

JOHN F. NOLAN, State Treasurer.

Balance in Treasury January 1, 1929\$ 4,841,254.83

RECEIPTS

Trustees.....	\$ 283,811.31
University of Tennessee.....	203,172.08
Rural Schools.....	321,435.73
County Court Clerks.....	319,165.66
University of Tennessee.....	12,112.63
Rural Schools.....	19,369.28
Circuit Court Clerks.....	19,994.61
University of Tennessee.....	208.32
Rural Schools.....	333.31
Chancery Court Clerks.....	8,616.62
Highway.....	145.31
University of Tennessee.....	2,457.31
Rural Schools.....	3,907.53
State Fair.....	3.32
Law Court Clerk.....	300.96
Criminal Court Clerk.....	8,494.95
Supreme Court Clerk.....	1,383.29
State Tax—Sewing Machine Agents.....	20.00
Sewing Machine Companies.....	336.00
Railroads.....	110,567.40
Railroads—University of Tennessee.....	77,905.33
Rural Schools.....	124,648.49

RECEIPTS

Telegraph Companies.....	\$	1,722.80
University of Tennessee.....		1,230.57
Rural Schools.....		1,968.91
Telephone Companies.....		13,324.48
University of Tennessee.....		9,459.45
Rural Schools.....		15,135.12
Power Companies.....		69,909.98
University of Tennessee.....		49,935.56
Rural Schools.....		79,898.69
Private Car Lines.....		1,369.75
Private Car Lines—University of Tennessee.....		978.35
Rural Schools.....		1,564.46
Sleeping Car Companies.....		4,625.60
Sleeping Car Companies University of Tennessee.....		446.86
Sleeping Car Companies Rural Schools.....		714.98
Express Companies.....		5,368.78
University of Tennessee.....		263.41
Rural Schools.....		421.46
Insurance Agents.....		71,426.00
Insurance Companies.....		627,018.52
Charters.....		62,427.54
Fees—Secretary of State.....		7,115.00
Filing Corporation Reports.....		652.00
Building and Loan Associations.....		50.79
Coal Oil Inspectors.....		287,770.89
Interest State Deposits.....		30,389.59
Interest Secretary of State.....		822.95
State Tax Delinquent.....		6,641.80
State Tax Fire Marshall Fund.....		22,024.75
Blue Sky Law.....		1,355.00
Expense Treasurer's Office.....		271.00
Expense Finance and Taxation.....		2,757.00
Expense Attorney General's Reporter.....		35.15
Central Hospital.....		29,448.08
Eastern Hospital.....		25,847.39
Western Hospital.....		23,788.46
Expense Library and Archives.....		59.50
Expense Funding.....		84.78
Tennessee School Deaf and Dumb.....		444.38
Tennessee School for Blind.....		528.42
Tennessee Industrial School.....		17,914.69
State Training & Agricultural School for Boys.....		4,861.58
Tennessee Commission for Blind.....		38,144.63
Tennessee Vocational School for Girls.....		261.75
Department of Public Health.....		49,033.76
Department of Agriculture.....		23,681.99

RECEIPTS

Office Mine Inspectors.....	\$ 2,550.00
Confederate Soldiers Home.....	161.00
Refunding Revenue.....	415.89
Maintenance Convicts—Main Prison.....	116,045.80
Maintenance Convicts—Brushy Mountain.....	80,248.39
Co-operative Vocational Education in Agriculture.....	45,216.43
National Guard State of Tennessee.....	23.20
School Fund.....	1,951.00
Geological Survey.....	356.80
Game Fish Protection Fund.....	33,483.48
Bureau of Forestry.....	12,985.06
Public Utilities.....	25,647.96
State Highway Department.....	6,411,735.94
Division Excise Tax.....	13,065.90
Home for Feeble Minded.....	1,188.40
State Board Veterinarian Examiners.....	5.00
State Board of Embalmers.....	218.00
Gas Privileges Tax.....	1,270,251.28
Architects & Engineers Examiners.....	1,065.50
Expense Department of Education.....	4.92
State Board of Chiropractors.....	342.00
Registrar of Professions.....	90.00
Inheritance Tax.....	91,356.36
Tobacco Sales Tax.....	309,496.68
Board Accountancy.....	875.00
Small Loans.....	100.00
Dept. Finance & Taxation—Special Salaries & Expenses.....	4,000.00
Sinking Fund, University of Tennessee.....	749.03
Sinking Fund, Rural Public School Building Bonds.....	211.48
Sinking Fund Highway Bridges.....	16,217.41
Sinking Fund Smoky Mountain Park.....	1,503,029.33
Highway Reimbursement Fund.....	7,103.92
Total.....	\$13,061,777.20

DISBURSEMENTS

Interest State Deposits.....	\$ 4,737.11
State Tax—Fire Marshall Fund.....	11,082.06
Blue Sky Law.....	1,511.52
State Prosecution.....	79,482.56
Interest, State Debt.....	280,780.00
Salary—Judicial.....	63,458.22
Governor's Office.....	1,816.66
Comptroller's Office.....	4,108.28
Treasurer's Office.....	3,113.01
Secretary of State's Office.....	2,950.00
Finance and Taxation.....	1,687.48
Taxation.....	1,200.00
Accounts and Budgets.....	3,097.50
Purchasing.....	1,733.32
Department of Labor.....	1,716.66
Department of Insurance.....	3,570.85
Department of Institutions.....	1,253.32
Attorney General & Reporter.....	3,523.56
Central Hospital.....	2,575.00
Eastern Hospital.....	2,074.98
Western Hospital.....	2,074.98
Adjutant General's Office.....	2,622.58
Department of Education.....	1,533.33
Coal Oil Inspectors.....	6,470.69
Railroad Commissioners.....	3,216.64
Attorneys General.....	19,549.84
Shop and Factory Inspectors.....	2,666.60
Special Deputies.....	1,197.50
Library and Archives.....	2,450.00
Expense Governor's Office.....	804.18
Comptroller's Office.....	764.32
Treasurer's Office.....	587.74
Secretary of State's Office.....	1,235.49
Finance and Taxation.....	4,047.85
Department of Labor.....	1,827.19
Department of Insurance.....	906.46
Department of Institutions.....	1,193.97
Attorney General and Reporter.....	1,640.61
Railroad Commission.....	1,759.40
Central Hospital.....	97,262.78
Eastern Hospital.....	83,209.28
Western Hospital.....	68,478.73
Supreme Court.....	5,504.17
Capitol.....	20,518.02
Library and Archives.....	4,106.27
Funding.....	419.65

DISBURSEMENTS

Tennessee School Deaf and Dumb.....	\$	36,219.22
Tennessee School for Blind.....		21,052.51
Tennessee Industrial School.....		48,379.53
State Training & Agricultural School for Boys.....		36,026.86
Tennessee Commission for Blind.....		38,445.64
Tennessee Vocational School for Girls.....		9,957.85
State Board of Elections.....		363.64
Department of Public Health.....		92,067.91
State Banking Department.....		8,699.22
Department of Agriculture.....		31,812.81
Office Mine Inspectors.....		1,983.31
Pensions Disabled Soldiers.....		94,726.97
Pensions Confederate Widows.....		85,265.00
Confederate Soldiers Home.....		3,361.22
Refunding Revenue.....		3,413.66
Attorney's Fees.....		4,621.90
Maintenance Convicts—Main Prison.....	121,770.23	
Maintenance Convicts—Brushy Mountain.....	77,231.54	
University of Tennessee—Maintenance & Development.....	174,112.50	
Co-operative Vocational Education in Agriculture.....	70,642.01	
Jackson's Tomb and Dwelling.....	333.32	
National Guards State of Tennessee.....	9,604.59	
Public Printing.....	6,809.94	
Tax Aggregate.....	227.25	
Tubercular Hospital.....	4,345.61	
Blind Girls Home.....	1,249.98	
Maintenance Governor's Mansion.....	583.32	
School Fund.....	1,549,914.41	
Geological Survey.....	6,653.97	
Game and Fish Protection Fund.....	12,941.92	
War History.....	675.00	
Bureau of Forestry.....	11,229.50	
Public Utilities.....	6,602.86	
State Highway Department.....	4,725,050.21	
State Auditors and County.....	2,852.25	
Tennessee State Fair Premiums.....	6,006.29	
Cookeville Polytechnic Institute.....	49,289.08	
Division Excise Tax.....	20,024.33	
Workman's Compensation.....	1,537.95	
Mine Rescue Station.....	422.00	
Bureau Ex-Service Men.....	919.99	
Tennessee Children's Home.....	8,749.98	
Home for Feeble-Minded.....	28,159.37	
State Board of Embalmers.....	323.26	
Architects and Engineers Examiners.....	754.71	
Andrew Johnson Tailor Shop.....	100.00	

DISBURSEMENTS

Vocational School for Girls (Colored).....	\$	1,847.46
Expense, Department of Education.....		844.40
Attorney Generals Expense.....		450.00
Board Accountancy.....		972.84
Reel Foot Lake Commission.....		9,841.87
Salary Division of Child Welfare.....		1,000.00
Monuments and Memorials.....		5,725.00
Smoky Mountain Park.....		219,378.45
Martin Junior College.....		37,500.00
Privilege Tax—Field Men.....		3,633.28
Katie Lockett Home.....		249.99
Special Bridge Fund, Highway Department.....		278,300.00
Clarksville Canning Station.....		829.89
Department Finance and Taxation, Special Salaries and Exp.		1,761.24
Emergency Fund.....		6,700.00
Sinking Fund—University of Tennessee.....		19,920.00
Rural School Sinking Fund.....		19,900.00
Sinking Fund, Highway Bridges.....		79,301.25
Austin Peay Normal School.....		2,403.47
Victory Park—Nashville.....		9,360.89
Sinking Fund Smoky Mountain Park.....		1,537,500.00
Highway Reimbursement Fund.....		670,683.21
Reelfoot Levee District.....		40,000.00
Total.....		\$11,175,138.22

SCHEDULE OF BANKS

American National Bank, Nashville.....	\$ 455,864.12
Fourth & First National Bank, Nashville.....	352,777.90
Cumberland Valley Branch American National, Nashville.....	85,750.09
Broadway Branch American National, Nashville.....	21,742.10
American Trust Company, Nashville.....	88,569.33
Bank of Tennessee, Nashville.....	40,847.24
Broadway National Bank, Nashville.....	34,406.23
Church St. Office Broadway National, Nashville.....	22,703.70
Central Natl. Branch Fourth & First National, Nashville ..	33,040.05
Broadway Office Fourth & First National, Nashville.....	18,008.57
Church St. Office, Fourth & First National, Nashville.....	26,698.56
Vauxhall Office, Fourth & First National, Nashville	14,973.64
Fourth & First Branch Nashville Trust Co., Nashville.....	65,109.97
Centennial Park Branch, Fourth & First National, Nashville	14,250.05
Hillsboro Branch Fourth & First National, Nashville	15,689.24
Stockyard Branch, Fourth & First National, Nashville	27,915.25
10th & Woodland Branch, Fourth & First National, Nashville	16,164.73
West End Branch Fourth & First National, Nashville.....	17,900.19
West Nashville Branch, Fourth & First National, Nashville	17,918.39
Liberty Bank & Trust Company, Nashville.....	16,149.53
Nashville Trust Company, Nashville.....	93,175.82
Tennessee Hermitage National Bank, Nashville.....	37,827.20
T. W. Wrenne & Co., Nashville.....	3,995.76
Citizens Savings Bank & Trust Company, Nashville	5,269.04
Broadway Office, Commerce Union Bank, Nashville.....	5,214.33
Commerce Union Bank, Nashville.....	63,228.98
Third National Bank, Nashville.....	84,550.60
Bank of Alamo, Alamo.....	1,444.99
Bank of Algood, Algood.....	3,119.46
Cumberland Mountain Bank, Altamont.....	3,340.76
Arlington Bank & Trust Company, Arlington.....	2,675.35
Cheatham County Bank, Ashland City.....	2,786.96
Citizens National Bank, Athens.....	15,304.46
Farmers Bank, Athens.....	2,518.02
First National Bank, Athens.....	13,238.84
Planters Bank, Atoka.....	2,525.14
Bank of Auburntown, Auburntown.....	3,111.02
Barretville Bank & Trust Company, Kerrville.....	7,408.03
Farmers Bank & Trust Company, Beech Grove.....	1,852.55
Bank of Crockett, Bells.....	5,276.81
Bells Banking Company, Bells.....	2,431.07
Bank of Bell Buckle, Bell Buckle.....	4,391.08
Benton Banking Company, Benton.....	5,867.66
Farmers & Merchants Bank, Bethpage.....	2,502.67
Farmers Bank of Sullivan County, Blountville.....	3,274.80
First National Bank, Big Sandy.....	5,392.47

Bluff City Bank, Bluff City.....	\$ 12,674.65
Bank of Bolivar, Bolivar.....	7,104.97
Hardeman County Savings Bank, Bolivar.....	9,462.44
Union State Bank, Bradyville.....	2,127.66
Farmers State Bank, Bradford.....	2,238.99
Bank of Belfast, Belfast.....	2,053.11
Bank of Brazil, Trenton.....	3,134.33
Bank of Bristol, Bristol.....	13,256.31
City Bank, Bristol.....	6,060.69
First National Bank, Bristol.....	18,017.81
Brownsville Bank, Brownsville.....	18,224.57
First State Bank, Brownsville.....	20,367.77
Farmers Banking Company, Brush Creek.....	2,517.98
Peoples Bank, Bulls Gap.....	4,760.48
Burns Bank & Trust Company, Burns.....	1,688.02
Johnson County Bank, Butler.....	4,930.35
Pickett County Bank & Trust Co., Byrdstown.....	1,669.88
Farmers Bank & Trust Company, Byrdstown.....	2,104.85
Brainard Branch, Highland Trust & Savings, Chattanooga.....	5,399.00
Hamilton National Bank, R. S. S. F., Chattanooga.....	42,454.74
American Trust & Banking Company R. S. S. F., Chattanooga.....	42,445.15
American Trust & Banking Company, Chattanooga.....	57,163.03
Main St. Branch Hamilton National Bank, Chattanooga.....	1,392.50
First National Bank, Chattanooga.....	124,392.71
Hamilton National Bank, Chattanooga.....	226,044.14
Hamilton Trust & Savings Bank, Chattanooga.....	39,527.35
Highland Trust & Savings Bank, Chattanooga.....	6,529.37
Commerce Union Bank, Camden.....	6,061.40
Peoples Bank & Trust Company, Camden.....	4,738.03
Smith County Bank, Carthage.....	15,127.13
Bank of Celina, Celina.....	3,758.28
Bank of Centertown, McMinnville, R. F. D.....	2,806.40
Farmers, Merchants Bank, Centerville.....	6,913.13
First National Bank, Centerville.....	5,741.20
Security Bank & Trust Company, Centerville.....	5,921.07
Bank of Chapel Hill, Chapel Hill.....	4,109.45
Bank of Charlotte, Charlotte.....	1,723.70
Dickson County Banking Company, Charlotte.....	3,310.77
Clarksville National Bank, Clarksville.....	24,373.93
First National Bank, Clarksville.....	21,938.56
First Trust & Savings Bank, Clarksville.....	11,532.95
Northern Bank of Tennessee, Clarksville.....	11,429.30
Southern Trust Company, Clarksville.....	13,478.59
Cleveland National Bank, Cleveland.....	30,166.43
Cleveland Bank & Trust Company, Cleveland.....	13,119.66
Peoples Bank, Cleveland.....	11,716.32
Peoples Bank, Clifton.....	10,352.68

Peoples Bank, Clinton	\$	5,292.79
Coalmont Savings Bank, Coalmont		3,215.09
First National Bank, Coal Creek		9,401.95
Columbia Bank & Trust Company, Columbia		7,162.98
Maury National Bank, Columbia		14,834.01
Phoenix National Bank, Columbia		24,639.47
Citizens Bank, Cookeville		3,186.04
First National Bank, Cookeville		10,317.00
Farmers Bank, Cornersville		5,719.89
Cottage Grove Bank & Trust Company, Cottage Grove		8,187.17
Tipton County Farmers Union Bank, Covington		14,685.27
Union Savings Bank, Covington		5,057.51
Bank of Cowan, Cowan		5,799.24
Cumberland Bank & Trust Company, Crossville		6,316.60
First National Bank, Crossville		9,858.29
Citizens Bank & Trust Company, Cumberland City		2,489.71
Cumberland City Bank, Cumberland City		2,096.58
Peoples Bank, Cumberland Gap		2,450.10
Jefferson County Bank, Dandridge		10,399.63
American National Bank, Dayton		5,168.31
Dayton Bank & Trust Company, Dayton		4,254.03
Meigs County Bank, Decatur		5,637.93
Decatur County Bank, Decaturville		5,443.45
First National Bank of Franklin County, Decherd		9,822.40
Home Bank, Delrose		3,308.03
Citizens National Bank, Dickson		9,528.88
First National Bank, Dickson		14,702.54
Peoples Bank, Dixon Springs		3,945.61
Peoples Bank & Trust Company, Dover		6,504.21
Dowelltown Banking Company, Dowelltown		2,402.20
First National Bank, Doyle		5,291.25
Weakley County Bank, Dresden		5,671.34
Sequatchie County Bank, Dunlap		4,765.86
Bank of Dyer, Dyer		6,389.89
Farmers & Merchants Bank, Dyer		4,826.36
First Citizens National Bank, Dyersburg		20,154.43
Mercantile Bank & Trust Company, Dyersburg		10,336.69
Peoples Bank & Trust Company, Dyersburg		11,415.31
Peoples Bank, Eagleville		1,708.64
First National Bank, Elizabethton		8,256.63
Holston Bank, Elizabethton		8,881.52
Erwin Bank, Erwin		4,262.10
First State Bank, Erwin		5,211.55
Estill Springs Bank, Estill Springs		2,166.05
First National Bank, Etowah		7,226.17
Peoples Bank, Etowah		4,103.53
Farmers & Merchants Bank, Ethridge		2,275.35
Elk National Bank, Fayetteville		11,706.88

Farmers National Bank, Fayetteville.....	\$ 8,883.56
First National Bank, Fayetteville.....	8,481.79
Bank of Frankewing, Frankewing.....	2,531.61
Harpeth National Bank, Franklin.....	11,500.18
Williamson County Bank & Trust Co., Franklin.....	10,581.91
First Bank & Trust Company, Franklin.....	17,789.67
Fountain City Bank, Fountain City.....	3,064.29
Fruitgrowers Bank, Fruitland.....	2,756.81
Security Bank & Trust Company, Gainesboro.....	8,000.00
Bank of Gainsboro, Gainsboro.....	7,179.02
Commerce Union Bank, Gallatin.....	7,153.20
First & Peoples National Bank, Gallatin.....	12,034.08
Sumner County Bank & Trust Company, Gallatin.....	8,309.46
Melton's Bank, Gassaway.....	2,512.31
Bank of Gibson, Gibson.....	2,477.36
Commerce Union Bank, Gladeville.....	3,172.54
Bank of Gleason, Gleason.....	4,327.92
Bank of Goodlettsville, Goodlettsville.....	6,997.71
Bank of Granville, Granville.....	2,986.86
Graysville Bank, Graysville.....	3,755.79
First National Bank, Greeneville.....	6,670.02
Greene County Bank, Greeneville.....	7,514.69
Citizens Savings Bank, Greeneville.....	7,905.85
Fruit growers Bank, Greenfield.....	2,757.41
Greenfield Bank, Greenfield.....	2,948.99
Bank of Halls, Halls.....	6,323.75
Peoples Savings Bank & Trust Company, Halls.....	3,990.66
First National Bank, Harriman.....	44,696.60
Harriman National Bank, Harriman.....	10,764.95
Bank of Hartsville, Hartsville.....	4,324.40
Citizens Bank, Hartsville.....	4,375.03
Bank of Henning, Henning.....	6,217.59
Bank of Hickman, Hickman.....	3,756.17
First National Bank, Hohenwald.....	3,195.46
Hohelwald Bank & Trust Company, Hohenwald.....	4,016.69
Merchants State Bank, Humboldt.....	13,562.90
Bank of Huntingdon, Huntingdon.....	5,770.10
Farmers State Bank, Huntingdon.....	7,308.80
First National Bank, Huntland.....	4,865.60
Bank of Indian Mound, Indian Mound.....	1,518.10
Farmers Bank & Trust Company, Indian Mound.....	1,662.51
National Bank of Commerce, Jackson.....	14,852.17
First National Bank, Jackson.....	21,200.08
Second National Bank, Jackson.....	20,694.86
Security National Bank, Jackson.....	18,488.05
Bank of Jamestown, Jamestown.....	10,878.97
Farmers Bank, Jamestown.....	4,553.13
Farmers State Bank, Jasper.....	5,329.99

Marion Trust & Banking Company, Jasper.....	\$	5,232.72
First National Bank, Jefferson City.....		4,805.54
Mossy Creek Bank, Jefferson City.....		5,734.14
First National Bank, Jellico.....		2,501.95
Union Bank, Jellico.....		4,557.58
Franklin Guaranty Bank, Johnson City.....		11,553.06
American Bank & Trust Company, Johnson City.....		6,311.36
Peoples Bank, Johnson City.....		6,626.36
Tennessee National Bank, Johnson City.....		8,445.43
Unaka & City National Bank, Johnson City.....		13,249.06
Market St. Branch, Unaka & City National, Johnson City..		7,845.53
The Banking & Trust Company, Jonesboro.....		26,079.03
City National Bank, U. T. Sinking Fund, Knoxville.....		50,909.14
Holston-Union National Bank, U. T. S. Fund, Knoxville		51,085.84
East Tennessee National Bank, U. T. S. Fund, Knoxville		51,071.10
Holston Trust Company, Knoxville.....		6,004.91
City National Bank, Knoxville.....		17,835.23
Commercial Bank & Trust Company, Knoxville.....		28,087.60
South Knoxville Bank, Knoxville.....		4,593.30
Holston-Union National Bank, Knoxville.....	156,972.93	
East Tennessee National Bank, Knoxville.....		40,003.57
Peoples Bank, Kelso.....		2,491.82
First National Bank, Kenton.....		4,070.28
Mason Hall Bank, Kenton.....		2,362.83
Bank of Kingsport, Kingsport.....		8,181.07
Farmers & Merchants Bank, Kingsport.....		8,358.19
First National Bank, Kingsport.....		9,275.12
Bank of Kingston Springs, Kingston Springs.....		4,246.70
Harpeth Valley Bank, Kingston Springs.....		1,836.12
First National Bank, Kingston.....		4,159.87
Citizens Bank, Lafayette.....		3,060.08
Farmers & Merchants Bank & Trust Company, Lafayette...		3,823.00
Peoples National Bank, Lafollette.....		8,445.44
Lascasses Bank & Trust Company, Lascasses.....		2,574.42
First National Bank, Lawrenceburg.....	10,538.40	
Commerce Union Bank, Lawrenceburg.....		4,221.13
Citizens Bank, Lawrenceburg.....		2,024.90
American National Bank, Lebanon.....		6,077.50
Commerce Union Bank, Lebanon.....	10,005.21	
Lebanon Bank & Trust Company, Lebanon.....		6,549.57
First National Bank, Lenoir City.....		7,302.20
Peoples Bank, Lenoir City.....		9,318.15
First National Bank, Lewisburg.....		8,021.81
Peoples Union Bank, Lewisburg.....		1,379.14
Central State Bank, Lexington.....		3,106.85
First National Bank, Lexington.....		3,599.34
Bank of Leipers Fork, Franklin, R. F. D.....		2,270.03
Liberty Savings Bank, Liberty.....		3,271.68

Farmers & Merchants Bank, Limestone.....	\$	4,437.29
First National Bank, Linden.....		4,419.05
Citizens Bank & Trust Company, Livingston.....		5,268.51
Farmers Bank, Livingston.....		5,988.19
Bank of Lobelville, Lobelville.....		2,127.93
Bank of Loudon, Loudon.....		5,139.42
First National Bank, Loudon.....		7,505.65
Luray Banking Company, Luray.....		870.57
Peoples Bank, Lynnville.....		3,975.61
Bank of Loretto, Loretto.....		4,598.06
Farmers Bank, Lynchburg.....		7,279.69
Moore County Bank, Lynchburg.....		3,927.68
Bank of Lynnville, Lynnville.....		4,429.68
Bank of Commerce & Trust Company, Memphis.....	445,322.50	
Manhattan Savings Bank & Trust Co., Memphis.....	85,578.43	
Commercial & Industrial Bank & Trust Co., Memphis.....	8,944.64	
North Memphis Savings Bank & Trust Co., Memphis.....	43,180.89	
Union & Planters Bank & Trust Co., Memphis.....	408,134.44	
First National Bank, Manchester.....	3,561.06	
Peoples Bank & Trust Company, Manchester.....	4,750.82	
City State Bank, Martin.....	4,125.88	
Martin Bank, Martin.....	5,683.36	
First National Bank, Maryville.....	4,895.13	
Bank of McLemoresville, McLemoresville.....	1,540.85	
City Bank & Trust Company, McMinnville.....	7,208.45	
First National Bank, McMinnville.....	8,988.24	
First Trust Company, McMinnville.....	7,074.01	
Peoples National Bank, McMinnville.....	8,198.42	
Farmers Peoples Bank, Milan.....	6,802.96	
Milan Banking Company, Milan.....	6,096.86	
Bank of Milton, Milton.....	1,017.76	
Planters & Merchants Bank, Minor Hill.....	2,493.16	
Bank of Monterey, Monterey.....	5,134.49	
Union Bank & Trust Company, Monterey.....	9,584.21	
Citizens State Bank, Morrison.....	2,916.38	
City National Bank, Morristown.....	6,556.02	
First National Bank, Morristown.....	7,391.28	
Morristown Trust Company, Morristown.....	7,253.55	
Bank of Mountain City, Mountain City.....	4,689.00	
Merchants & Traders Bank, Mountain City.....	4,935.73	
Bank of Mt. Juliet, Mt. Juliet.....	2,056.34	
Mosheim Banking Company, Mosheim.....	4,514.57	
Commerce Union Bank, Murfreesboro.....	6,977.50	
First National Bank, Murfreesboro.....	8,877.68	
Murfreesboro Bank & Trust Company, Murfreesboro.....	9,439.99	
Chemical National Bank, New York.....	135,191.02	
Farmers & Merchants Bank, Newbern.....	4,968.61	
First National Bank, Newport.....	4,775.73	

Merchants & Planters Bank, Newport.....	\$ 5,170.77
Bank of New Market, New Market.....	2,786.22
Duck River Bank, Normandy.....	2,177.07
Bank of Niota, Niota.....	2,739.99
Oakland Deposit Bank, Oakland.....	2,169.71
Bank of Obion, Obion.....	6,728.60
Commercial Bank, Obion.....	5,167.18
First National Bank, Oneida.....	6,522.98
Commercial Bank & Trust Company, Paris.....	11,462.25
First National Bank, Paris.....	9,357.54
First Trust & Savings Bank, Paris.....	10,027.55
Citizens Bank, Petersburg.....	2,364.78
First National Bank, Petersburg.....	3,005.52
Bledsoe County Bank & Trust Company, Pikeville.....	3,030.39
First National Bank, Pikeville.....	9,230.33
Citizens Bank, Pleasant View.....	2,001.32
Prospect Bank & Trust Company, Prospect.....	1,519.15
Citizens Bank, Pulaski.....	7,843.35
Peoples Bank, Pulaski.....	7,041.06
Union Bank, Pulaski.....	14,304.39
Home Bank, Pleasant View.....	2,136.89
Farmers Bank, Portland.....	4,758.29
Red Boiling Springs Bank, Red Boiling Springs.....	2,855.10
Planters Bank, Ridgely.....	7,323.55
Farmers Union Bank, Ripley.....	5,449.49
First National Bank, Ripley.....	6,078.50
Ripley Savings Bank & Trust Company, Ripley.....	8,530.75
First Savings Bank, Ripley.....	3,113.16
Farmers & Merchants Bank, Rives.....	2,526.95
Robbins Bank & Trust Company, Robbins.....	2,845.34
First National Bank, Rockwood.....	8,215.33
Rockwood National Bank, Rockwood.....	8,721.58
Citizens Bank, Rogersville.....	9,123.99
Hawkins County Bank, Rogersville.....	5,787.73
Home Exchange Bank, Rutherford.....	2,245.95
Rutherford Bank, Rutherford.....	3,287.02
Citizens Bank & Trust Company, Rutledge.....	4,508.99
American Bank, St. Joseph.....	3,004.39
First National Bank, Savannah.....	6,052.94
Farmers State Bank, Scotts Hill.....	2,376.15
Selmer Bank & Trust Company, Selmer.....	6,991.31
First National Bank, Selmer.....	3,124.40
Bank of Sevierville, Sevierville.....	6,279.18
First National Bank, Sevierville.....	4,445.32
Sevier County Bank, Sevierville.....	3,250.90
Bank of Sharon, Sharon.....	4,450.17
Citizens Bank, Shelbyville.....	11,492.54
Farmers National Bank, Shelbyville.....	5,475.14

Peoples National Bank, Shelbyville	\$	7,837.19
First National Bank, Smithville		6,063.64
First National Bank, Smyrna		4,016.28
Smyrna Bank & Trust Company, Smyrna		2,098.76
Somerville Bank & Trust Company, Somerville		5,656.12
Citizens Bank, Sneedville		5,580.91
Southside Bank, Southside		2,098.91
First National Bank, South Pittsburg		6,509.97
South Pittsburg Savings Bank, South Pittsburg		2,383.29
Commerce Union Bank, Sparta		7,936.15
First National Bank, Sparta		7,828.43
Peoples Bank & Trust Company, Sparta		5,836.74
Citizens Bank, Spencer		1,508.27
Commerce Union Bank, Springfield		7,492.82
First National Bank, Springfield		7,256.13
Robertson County Bank & Trust Company, Springfield		4,238.42
Springfield Bank, Springfield		14,552.72
Commerce Union Bank, Spring Hill		8,762.53
First National Bank, Sweetwater		9,216.53
Claiborne County Bank, Tazewell		6,452.99
Bank of Telford, Telford		1,887.95
Citizens Bank & Trust Company, Tellico Plains		5,971.31
First State Bank & Trust Company, Tiptonville		5,170.07
First National Bank, Tracey City		5,972.60
Bank of Commerce, Trenton		9,777.51
Bank of Trenton & Trust Company, Trenton		14,775.39
Citizens National Bank, Trenton		17,185.74
Gibson County Bank, Trenton		13,393.56
Peoples Bank, Trezevant		3,293.56
Farmers Bank, Trimble		2,511.23
Trimble Banking Company, Trimble		2,434.60
Bank of Troy, Troy		3,208.28
Citizens Bank, Troy		5,664.32
Farmers & Merchants Bank, Tullahoma		5,672.93
First National Bank, Tullahoma		8,903.60
Traders National Bank, Tullahoma		8,483.52
Farmers Exchange Bank, Union City		9,081.09
Old National Bank, Union City		11,304.12
Third National Bank, Union City		10,086.91
Unionville Banking Company, Unionville		2,642.06
Peoples Bank, Van Leer		2,333.09
Farmers & Merchants Bank, Viola		5,080.30
Citizens Bank & Trust Company, Wartburg		5,283.57
Bedford County Bank, Wartrace		5,568.22
Farmers & Merchants Bank, Waverly		4,437.62
Farmers & Merchants Bank, White Bluff		2,508.42
White Creeks Bank & Trust Company, White Creek		2,166.09
Citizens Bank, White Pine		3,686.76

Bank of Whitwell, Whitwell.....	\$	4,290.63
Bank of Whitleyville, Whitleyville.....		3,286.96
First National Bank, Winchester.....		8,144.94
Home Bank & Trust Company, Winchester.....		12,906.44
Cannon County Banking Company, Woodbury.....		4,736.02
Commerce Union Bank, Woodbury.....		8,868.81
Farmers Bank, Woodland Mills.....		3,303.74
Farmers & Merchants Bank, Westmoreland.....		4,682.20
Bank of Waynesboro, Waynesboro.....		6,103.99
Bank of Yorkville, Yorkville.....		1,044.31

HIGHWAY REIMBURSEMENT FUND

Broadway National Bank, Nashville.....		35,666.92
Fourth & First Branch Nashville Trust Co., Nashville..		37,367.48
The Liberty Bank & Trust Company, Nashville.....		25,287.84
Third National Bank, Nashville.....		30,539.06
Commerce Union Bank, Nashville.....		63,296.97
First National Bank, Clarksville.....		25,056.46
Peoples Union Bank, Lewisburg.....		15,039.38
North Memphis Savings Bank, Memphis.....		50,218.45
First National Bank, Murfreesboro.....		30,064.16
Murfreesboro Bank & Trust Company, Murfreesboro.....		22,036.33
Farmers National Bank, Shelbyville.....		17,044.80
Tennessee National Bank, Johnson City.....		25,062.44
Unaka & City National Bank, Johnson City.....		25,029.83
Commercial Bank & Trust Company, Knoxville.....		50,202.98
East Tennessee National Bank, Knoxville.....		30,490.73
American Trust Company, Nashville.....		41,938.56
First National Bank, Sparta.....		25,033.06
National Bank of Franklin (Liq.), Franklin.....		4,530.04
Farmers & Traders (Liq.), Smithville.....		503.57
Bank of Watertown (Liq.), Watertown.....		12,230.95
Citizens Bank (Liq.), Watertown.....		4,840.21
Total.....		\$6,574,004.80
Cash on Hand (and Legislative Expense).....		153,889.01
		<hr/>
		\$ 6,727,893.81

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

EDGAR J. GRAHAM, State Comptroller.

OFFICE OF THE STATE TREASURER

Nashville, Tennessee,
July 1, 1929.

To His Excellency,
Governor Henry H. Horton,
Nashville, Tennessee.

Dear Sir:

I hereby submit to you my Quarterly Report as Treasurer, from April 1, 1929, to June 30, 1929.

Respectfully,

JOHN F. NOLAN, State Treasurer.

Balance in Treasury June 30, 1929.....\$26,709,926.67

RECEIPTS

Trustees.....	\$ 578,564.79
University of Tennessee.....	413,613.57
Rural Schools.....	661,253.80
County Court Clerks.....	288,671.88
University of Tennessee.....	7,508.61
Rural Schools.....	12,005.93
Circuit Court Clerks.....	18,921.04
University of Tennessee.....	166.38
Rural Schools.....	263.97
Highway.....	31.55
Chancery Court Clerks.....	18,285.26
University of Tennessee.....	6,845.48
Rural Schools.....	11,027.82
Highway.....	340.36
State Fair.....	8.02
Law Court Clerks.....	245.22
Criminal Court Clerks.....	10,691.86
Supreme Court Clerks.....	1,289.92
State Tax—Sewing Machine Agents.....	325.00
Sewing Machine Companies.....	633.00
Railroads.....	2,692.75
University of Tennessee.....	1,923.39
Rural Schools.....	3,077.41

RECEIPTS

Telegraph Companies.....	\$ 6,802.04
Telephone Companies.....	194.67
University of Tennessee.....	86.54
Rural Schools.....	138.48
Power Companies.....	56.00
University of Tennessee.....	40.00
Rural Schools.....	64.00
News Companies.....	800.00
Express Companies.....	2,500.00
Insurance Agents.....	26,162.50
Insurance Companies.....	120,183.04
Charters.....	36,635.40
Fees—Secretary of State.....	8,080.00
Filing Corporation Reports.....	679.12
Building and Loan Associations.....	270.00
Coal Oil Inspectors.....	220,025.77
Interest State Deposits.....	36,833.60
Interest Secretary of State.....	377.12
State Tax—Delinquent.....	23,474.75
State Tax—Fire Marshall Fund.....	9,691.59
Blue Sky Law.....	2,295.00
Expense Finance & Taxation.....	46.50
Expense—Department of Labor.....	800.00
Expense—Department of Institutions.....	1.00
Central Hospital.....	236,677.06
Eastern Hospital.....	26,475.07
Western Hospital.....	17,325.25
Expense—Library & Archives.....	78.50
Expense Legislative Miscellaneous.....	138.00
Tennessee School for Deaf & Dumb.....	643.75
Tennessee School for Blind.....	593.67
Tennessee Industrial School.....	14,346.35
State Training & Agricultural School for Boys.....	28,096.35
Tennessee Commission for Blind.....	41,164.02
State Board of Elections.....	500.00
Department of Public Health.....	95,963.06
State Banking Department.....	44,686.97
Department of Agriculture.....	40,284.03
Office Mine Inspectors.....	2,450.00
Pensions—Disabled Soldiers.....	452.50
Confederate Soldiers Home.....	106.64
Maintenance Convicts—Main Prison.....	128,876.52
Maintenance Convicts—Brushy Mountain.....	74,045.73
Co-operative Vocational Education in Agriculture.....	91,060.10
National Guards—State of Tennessee.....	1,191.23
School Fund.....	22,103.00

RECEIPTS

Geological Survey.....	\$	363.08
Game & Fish Protection Fund.....		6,220.60
Bureau of Forestry.....		10,411.19
Public Utilities.....		8,599.31
State Highway Department.....	15,537,891.56	
State & County Auditors.....		5,725.00
Division Excise Tax.....		373,127.70
Home for Feeble-Minded.....		1,314.64
State Board Veterinarian Examiners.....		10.00
State Board of Embalmers.....		1,166.00
Gas Privilege Tax.....	2,242,873.39	
Architects & Engineers Examiners.....		436.00
Expense—Department of Education.....		5.64
Registrar of Professions.....		60.00
Inheritance Tax.....		110,094.47
Tobacco Sales Tax.....		356,436.27
Semmes Scholarship.....		1,077.00
Board of Osteopath Examiners.....		16.00
Special Bridge Fund—Highway Department.....	7,911,122.26	
Sinking Fund—University of Tennessee.....		1,263.03
Sinking Fund—Rural Public School Building Bonds.....		592.13
Austin Peay Normal School.....		70.75
Highway Reimbursement Fund.....		4,775.07
Motor Vehicle Account.....		8,111.64
Malt Tax.....		41,060.97
Toll Bridges.....		3,972.40
Tennessee Reports.....		12.50
Board of Barber Examiners.....		2,835.00
Carbonic Gas Tax.....		4,029.75
Total.....	\$30,035,555.28	

DISBURSEMENTS

Filing Corporation Reports.....	\$	321.68
State Tax—Fire Marshall Fund.....		14,453.02
Blue Sky Law.....		1,431.50
State Prosecutions.....		84,572.96
Interest—State Debt.....		803.75
Salary Judicial.....		92,514.31
Governor's Office.....		2,474.99
Comptroller's Office.....		6,554.08
Treasurer's Office.....		4,494.99
Secretary of State's Office.....		4,625.00
Finance & Taxation.....		1,827.48
Taxation.....		1,800.00
Accounts & Budgets.....		4,825.00
Purchasing.....		2,624.98
Labor.....		2,574.99
Department of Insurance.....		5,350.00
Department of Institutions.....		1,389.98
Attorney General & Reporter.....		9,924.81
Central Hospital.....		2,575.00
Eastern Hospital.....		2,074.98
Western Hospital.....		2,074.98
Adjutant General's Office.....		3,068.71
Department of Education.....		2,300.00
Coal Oil Inspectors.....		6,146.13
Railroad Commissioners.....		4,824.96
Attorneys General.....		26,641.46
Shop and Factory Inspectors.....		3,999.90
Special Deputies.....		2,400.00
Library & Archives.....		2,730.00
Expense—Governor's Office.....		527.11
Comptroller's Office.....		563.88
Treasurer's Office.....		1,176.24
Secretary of State's Office.....		698.26
Finance & Taxation.....		2,736.60
Department of Labor.....		1,646.24
Department of Insurance.....		4,642.23
Department of Institutions.....		1,821.87
Attorney General & Reporter.....		3,713.83
Railroad Commission.....		1,449.60
Central Hospital.....		177,931.21
Eastern Hospital.....		79,186.88
Western Hospital.....		63,993.54
Supreme Court.....		4,676.24
Capitol.....		10,315.97
Library & Archives.....		2,797.27
Funding.....		915.10
Legislative Miscellaneous.....		242,305.30

DISBURSEMENTS

Tennessee School for Deaf and Dumb.....	\$ 29,137.80
Tennessee School for Blind	25,195.02
Tennessee Industrial School	56,510.50
State Training & Agricultural School for Boys	51,867.75
Tennessee Commission for Blind.....	52,975.62
Tennessee Vocational School for Girls.....	10,237.85
State Board of Elections.....	573.50
Department of Public Health.....	128,933.25
State Banking Department	12,238.18
Department of Agriculture.....	39,095.84
Office Mine Inspector.....	2,699.97
Pensions—Disabled Soldiers.....	139,007.49
Confederate Widows	85,440.00
Confederate Soldier's Home.....	4,287.43
Refunded Revenues.....	9,758.57
Attorney's Fees.....	12,802.91
Maintenance Convicts—Main Prison.....	141,297.34
Maintenance Convicts—Brushy Mountain.....	83,342.89
Supreme Court Reports.....	1,843.00
University of Tennessee—Maintenance & Development..	22.50
Co-operative Vocational Education in Agriculture.....	113,572.74
Jackson's Tomb and Dwelling	499.98
National Guards—State of Tennessee.....	9,015.02
Public Printing.....	3,384.30
Tax Aggregate	20.25
Tubercular Hospital.....	3,147.50
Blind Girl's Home.....	1,249.98
Maintenance Governor's Mansion.....	874.98
School Fund.....	433,580.85
Geological Survey.....	20,539.83
Game & Fish Protection Fund.....	11,302.88
War History.....	450.00
Bureau of Forestry.....	20,613.94
Public Utilities.....	15,872.25
Forest Reserve.....	4,000.66
State Highway Department.....	6,245,053.78
State and County Auditors.....	4,502.25
Tennessee State Fair—Premiums.....	672.50
Cookeville Polytechnic Institute.....	35,813.64
Division Excise Tax.....	29,767.85
Workman's Compensation.....	2,325.00
Mine Rescue Station.....	362.00
Bureau Ex-Service Men.....	1,554.79
Tennessee Children's Home.....	8,749.98
Home for Feeble-Minded.....	32,182.80
State Board of Embalmers	325.06

DISBURSEMENTS

Architects & Engineers Examiners.....	\$	515.21
Andrew Johnson Tailor Shop.....		150.00
Vocational School for girls, Colored.....		2,939.33
Expense—Department of Education.....		857.54
State Board of Chiropractors.....		47.76
Attorney General's Expense—Shelby County.....		450.00
Board of Accountancy.....		792.14
Reelfoot Lake Commission.....		2,554.50
Salary Division—Child Welfare.....		1,580.00
Smoky Mountain Park.....	120,402.17	
Flood Sufferers.....		40,465.02
Privilege Tax—Field Men.....		4,889.70
Katie Lockett Home.....		249.99
Special Bridge Fund—Highway Department.....	777,200.00	
Clarksville Canning Station.....		808.79
Department Finance & Taxation—Special Salaries & Exp....		1,878.90
Emergency Fund.....		2,491.23
Sam Davis Home.....		632.80
Sinking Fund—University of Tennessee.....	148,540.00	
Sinking Fund—Rural Public School Building Bonds.....	50,000.00	
Sinking Fund—Highway Bridges.....		1,520.00
Austin Peay Normal.....		818.75
Victory Park—Nashville.....		7,275.01
Highway Reimbursement Fund.....	12,782.44	
Motor Vehicle Account.....		1,791.27
Junior League—Nashville.....		25,000.00
Confederate Museum.....		5,000.00
Federal Dairy Experiment Station.....	50,000.00	
Expense Attorney General—Davidson County.....		215.35
Toll Bridges.....		1,237.50
Tennessee Reports.....		33.35
Board of Barber Examiners.....		1,204.44
Total.....	\$10,053,522.42	

SCHEDULE OF BANKS

American National Bank, Nashville	\$ 182,249.62
Fourth & First National Bank, Nashville.....	176,902.49
Broadway Branch American National Bank, Nashville.....	27,981.64
Cumberland Valley Br. American National Bank, Nashville	135,676.73
American Trust Company, Nashville.....	59,103.36
Bank of Tennessee, Nashville.....	116,109.46
Broadway National Bank, Nashville.....	68,224.97
Church St. Office Broadway National Bank, Nashville	50,863.56
Central Branch, Fourth & First Bank & Trust Co., Nashville	33,260.98
Broadway Office Fourth & First Bank & Trust Co., Nashville	40,804.72
Church St. Office, Fourth & First Bank & Trust Co., Nash- ville.....	26,864.48
Vauxhall Office Fourth & First Bank & Trust Co., Nashville	15,077.43
Nashville Trust Co., Branch Fourth & First Bank & Trust Company, Nashville.....	45,185.74
Centennial Park Branch Fourth & First Bank & Trust Co., Nashville.....	14,315.49
Hillsboro Branch Fourth & First Bank & Trust Co., Nashville	15,793.34
Stockyard Branch Fourth & First Bank & Trust Co., Nash- ville.....	28,102.00
10th & Woodland Branch, Fourth & First Bank & Trust Co., Nashville.....	16,277.95
West End Branch, Fourth & First Bank & Trust Co., Nash- ville.....	18,013.37
West Nash. Branch Fourth & First Bank & Trust Co., Nash- ville.....	18,041.39
Liberty Bank & Trust Company, Nashville.....	27,518.16
Nashville Trust Company, Nashville.....	70,574.72
Tennessee Hermitage National Bank, Nashville.....	73,743.15
T. W. Wrenne & Company.....	6,015.84
Third National Bank, Nashville.....	108,274.24
Citizens Savings Bank & Trust Company, Nashville.....	11,308.58
Broadway Office, Commerce Union Bank, Nashville.....	5,240.33
Commerce Union Bank, Nashville.....	68,205.00
Bank of Alamo, Alamo.....	1,608.67
Bank of Algood, Algood.....	3,735.92
Cumberland Mountain Bank, Altamont.....	2,384.24
Arlington Bank & Trust Company, Arlington.....	2,867.38
Cheatham County Bank, Ashland City.....	3,495.93
Citizens National Bank, Athens.....	18,754.57
Farmers Bank, Athens.....	2,428.85
First National Bank, Athens.....	24,252.70
Planters Bank, Atoka.....	2,596.71
Bank of Auburntown, Auburntown.....	3,132.90
Citizens Bank & Trust Company, Atwood.....	2,099.25
Barretville Bank & Trust Co., Kerrville.....	7,792.47

Farmers Bank & Trust Company, Beech Grove	\$ 1,793.64
Bank of Crockett, Bells.....	6,111.41
Bells Banking Company, Bells.....	3,770.62
Bank of Bell Buckle, Bell Buckle	4,948.35
Benton Banking Company, Benton.....	6,009.33
Farmers & Merchants Bank, Bethpage.....	2,419.42
Farmers Bank of Sullivan County, Blountville.....	3,876.92
Bluff City Bank Branch Bank of Bristol, Bluff City.....	12,907.32
Bank of Bolivar, Bolivar.....	7,468.96
Hardeman County Savings Bank, Bolivar.....	12,085.24
Union State Bank, Bradyville.....	2,138.32
Farmers Bank, Bradford.....	5,281.25
Bank of Belfast, Belfast.....	2,152.50
Bank of Brazil, Trenton.....	3,156.20
Bank of Bristol, Bristol.....	32,434.21
City Bank, Bristol.....	6,099.44
First National Bank, Bristol.....	31,103.33
Brownsville Bank, Brownsville.....	23,503.41
First State Bank, Brownsville.....	24,441.41
Farmers Banking Company, Brush Creek.....	2,428.39
Peoples Bank, Bulls Gap.....	5,914.71
Burns Bank & Trust Company, Burns.....	1,280.74
Johnson County Bank, Butler.....	5,275.71
Bethel Spring Bank, Bethel Springs.....	5,250.00
Merchants Bank, Cleveland.....	1,126.65
Pickett County Bank & Trust Company, Byrdstown.....	2,537.06
Farmers Bank & Trust Company, Byrdstown.....	2,128.15
Peoples Union Bank & Trust Company, Big Sandy.....	5,460.26
Hamilton National Bank, R. S. S. F., Chattanooga.....	29,048.97
American Trust & Banking Co., R. S. S. F., Chattanooga.....	29,043.05
American Trust & Banking Company, Chattanooga.....	93,222.98
Brainerd Branch, Highland Trust & Savings B., Chattanooga.....	10,631.28
Industrial Credit Union Bank, Chattanooga.....	11,064.41
First National Bank, Chattanooga.....	84,654.98
Hamilton National Bank, Chattanooga.....	446,798.86
Highland Trust & Savings Bank, Chattanooga.....	7,540.12
Main St. Branch Hamilton National Bank, Chattanooga.....	24,610.22
Commerce Union Bank, Camden.....	7,592.72
Peoples Bank & Trust Company, Camden.....	4,332.19
Smith County Bank, Carthage.....	11,860.31
Bank of Celina, Celina.....	3,988.30
Bank of Centertown, McMinnville, R. F. D.....	2,826.15
Farmers & Merchants Bank, Centerville.....	7,607.36
First National Bank, Centerville.....	11,586.97
Security Bank & Trust Company, Centerville.....	6,805.50
Bank of Chapel Hill, Chapel Hill.....	4,862.49
Bank of Charlotte, Charlotte.....	2,288.61
Dickson County Banking Company, Charlotte.....	3,347.77

Clarksville National Bank, Clarksville.....	\$ 23,516.59
First National Bank, Clarksville.....	26,754.14
Northern Bank of Tennessee, Clarksville.....	11,499.30
Southern Trust Company, Clarksville.....	18,564.01
First Trust & Savings Bank, Clarksville.....	12,663.43
Cleveland National Bank, Cleveland.....	36,105.74
Cleveland Bank & Trust Co., Cleveland.....	17,201.22
Peoples Bank, Cleveland.....	12,231.71
Peoples Bank, Clifton.....	10,416.43
Peoples Bank, Clinton.....	7,544.38
Coalmont Savings Bank, Coalmont.....	3,229.66
First National Bank, Coal Creek.....	10,321.81
Columbia Bank & Trust Company, Columbia.....	11,912.02
Maury National Bank, Columbia.....	25,845.61
Phoenix National Bank, Columbia.....	30,688.83
Citizens Bank, Cookeville.....	4,356.54
First National Bank, Cookeville.....	12,765.58
Farmers Bank, Cornersville.....	5,921.53
Cordova Bank & Trust Company, Cordova.....	3.23
Tipton County Farmers Union Bank, Covington.....	14,080.97
Union Savings Bank, Covington.....	5,720.30
Cottage Grove Bank & Trust Company, Cottage Grove.....	11,219.79
Bank of Cowan, Cowan.....	5,627.87
Cumberland Bank & Trust Company, Crossville.....	6,585.00
First National Bank, Crossville.....	12,079.57
Citizens Bank & Trust Company, Cumberland City.....	2,456.42
Cumberland City Bank, Cumberland City.....	2,107.29
Peoples Bank, Cumberland Gap.....	2,468.50
Jefferson County Bank, Dandridge.....	9,875.09
American National Bank, Dayton.....	6,662.11
Dayton Bank & Trust Company, Dayton.....	4,955.58
Meigs County Bank, Decatur.....	6,364.13
Decatur County Bank, Decaturville.....	7,520.49
First National Bank of Franklin County, Decherd.....	11,064.95
Home Bank, Delrose.....	3,624.63
Citizens National Bank, Dickson.....	12,524.44
First National Bank, Dickson.....	24,794.29
Peoples Bank, Dixon Springs.....	4,972.20
Peoples Bank & Trust Company, Dover.....	6,019.80
Dover Bank & Trust Company, Dover.....	10,300.00
Dowelltown Banking Company, Dowelltown.....	2,917.20
First National Bank, Doyle.....	5,812.72
Weakley County Bank, Dresden.....	6,328.24
Ducktown Banking Company, Ducktown.....	1.76
Sequatchie County Bank, Dunlap.....	4,813.56
Bank of Dyer, Dyer.....	10,070.32
Farmers & Merchants Bank, Dyer.....	9,287.74
First Citizens National Bank, Dyersburg.....	39,630.22

Mercantile Bank & Trust Company, Dyersburg.....	\$ 24,470.86
Peoples Bank & Trust Company, Dyersburg.....	24,996.74
Peoples Bank, Eagleville.....	2,390.67
First National Bank, Elizabethton.....	12,337.75
Hamilton National Bank, Elizabethton.....	11,668.06
Erwin National Bank, Erwin.....	5,090.76
First State Bank, Erwin.....	8,469.24
Estill Springs Bank, Estill Springs.....	5,180.58
First National Bank, Etowah.....	11,540.04
Peoples Bank, Etowah.....	6,120.05
Farmers & Merchants Bank, Ethridge.....	1,486.70
Elk National Bank, Fayetteville.....	17,247.36
Farmers National Bank, Fayetteville.....	13,296.84
First National Bank, Fayetteville.....	14,506.54
Fountain City Bank, Fountain City.....	5,818.66
Bank of Frankewing, Frankewing.....	2,388.90
Harpeth National Bank, Franklin.....	12,966.15
Williamson County Bank & Trust Co., Franklin.....	11,816.94
First Bank & Trust Company, Franklin.....	12,471.51
Fruitgrowers Bank, Fruitland.....	4,776.63
Bank of Gainesboro, Gainesboro.....	11,406.21
Security Bank & Trust Company, Gainesboro.....	12,336.78
Commerce Union Bank, Gallatin.....	7,202.13
First & Peoples National Bank, Gallatin.....	24,368.15
Sumner County Bank & Trust Co., Gallatin.....	12,731.48
Melton's Bank, Gassaway.....	2,829.52
Bank of Gibson, Gibson.....	2,488.26
Commerce Union Bank, Gladeville.....	3,242.20
Bank of Gleason, Gleason.....	4,858.42
Bank of Goodlettsville, Goodlettsville.....	7,526.26
Bank of Granville, Granville.....	3,559.43
Bank of Grand Junction, Grand Junction.....	5,099.40
Graysville Bank, Graysville.....	4,899.20
First National Bank, Greeneville.....	7,419.51
Greene County Bank, Greeneville.....	15,636.01
Citizens Savings Bank, Greeneville.....	16,130.86
Fruitgrowers Bank, Greenfield.....	3,319.13
Greenfield Bank, Greenfield.....	6,972.97
Bank of Halls, Halls.....	5,921.67
Peoples Savings Bank & Trust Co., Halls.....	3,716.90
First National Bank Harriman.....	25,339.77
Harriman National Bank, Harriman.....	11,749.98
Bank of Hartsville, Hartsville.....	6,140.39
Citizens Bank, Hartsville.....	5,842.53
Bank of Henning, Henning.....	16,645.41
Bank of Hickman, Hickman.....	4,826.02
First National Bank, Hohenwald.....	7,936.86
Hohenwald Bank & Trust Co., Hohenwald.....	6,761.96

Merchants State Bank, Humboldt.....	\$ 24,881.34
Bank of Huntingdon, Huntingdon.....	6,153.25
Farmers State Bank, Huntingdon.....	6,975.24
First National Bank, Huntland.....	6,153.25
Bank of Indian Mound, Indian Mound.....	2,029.51
Farmers Bank & Trust Company, Indian Mound.....	2,204.13
National Bank of Commerce, Jackson.....	24,934.94
First National Bank, Jackson.....	50,077.57
Security National Bank, Jackson.....	27,116.62
Second National Bank, Jackson.....	24,574.60
Bank of Jamestown, Jamestown.....	11,484.54
Farmers Bank, Jamestown.....	4,802.12
Farmers State Bank, Jasper.....	10,097.20
Marion Trust & Banking Company, Jasper.....	5,817.45
First National Bank Jefferson City.....	6,485.73
First National Bank, Jellico.....	2,630.56
Union Bank, Jellico.....	11,586.32
Franklin Guaranty Bank, Johnson City.....	15,619.93
American Bank & Trust Company, Johnson City.....	7,342.95
Peoples Bank, Johnson City.....	12,435.28
Tennessee National Bank, Johnson City.....	48,497.03
Unaka & City National Bank, Johnson City.....	63,298.06
Market Street Branch Unaka & City National Bank, Johnson City.....	10,102.41
The Banking & Trust Company, Jonesboro.....	6,024.94
City National Bank, U. T. Sinking Fund, Knoxville.....	38,730.41
Holston-Union National Bank, U. T. S. Fund, Knoxville.....	38,542.19
East Tenn. National Bank, U. T. Sinking Fund, Knoxville.....	40,737.39
Holston Trust Company, Knoxville.....	6,062.00
City National Bank, Knoxville.....	58,330.59
Commercial Bank & Trust Company, Knoxville.....	46,984.21
East Tenn. National Bank, Knoxville.....	76,748.64
South Knoxville Bank, Knoxville.....	5,393.12
Holston-Union National Bank, Knoxville.....	159,134.51
North Knoxville Branch City National Bank, Knoxville.....	15,000.00
Peoples Bank, Kelso.....	2,508.07
First National Bank, Kenton.....	6,095.75
Mason Hall Bank, Kenton.....	2,378.86
Bank of Kingsport, Kingsport.....	11,949.23
First National Bank, Kingsport.....	15,827.07
Bank of Kingston Springs, Kingston Springs.....	4,447.99
Harpeth Valley Bank, Kingston Springs.....	1,861.90
First National Bank, Kingston.....	6,189.43
Citizens Bank, LaFayette.....	7,931.41
Farmers & Merchants Bank & Trust Co., LaFayette.....	3,941.66
Peoples National Bank, LaFollette.....	12,017.73
First National Bank, LaFollette.....	8,305.23
Lascasses Bank & Trust Company, Lascasses.....	3,592.10

First National Bank, Lawrenceburg.....	\$	17,479.84
Commerce Union Bank, Lawrenceburg.....		5,651.18
Citizens Bank, Lawrenceburg.....		2,566.55
American Bank & Trust Company, Lebanon.....		12,454.00
Commerce Union Bank, Lebanon.....		15,945.96
Lebanon Bank & Trust Company, Lebanon.....		7,559.66
First National Bank, Lenoir City.....		18,164.33
Peoples Bank, Lenoir City.....		13,023.40
First National Bank, Lewisburg.....		16,388.91
Peoples Union Bank, Lewisburg.....		16,198.01
Central State Bank, Lexington.....		3,780.95
Bank of Leipers Fork, Franklin, R. F. D.....		2,278.48
First National Bank Lexington.....		5,639.43
Liberty Savings Bank, Liberty.....		6,168.80
Farmers & Merchants Bank, Limestone.....		6,459.79
First National Bank, Linden.....		6,058.69
Citizens Bank & Trust Company, Livingston.....		9,884.34
Farmers Bank, Livingston.....		12,283.05
Bank of Lobelville, Lobelville.....		2,976.19
Bank of Loretto, Loretto.....		5,859.99
Bank of Loudon, Loudon.....		7,695.26
First National Bank, Loudon.....		11,360.20
Luray Banking Company, Luray.....		870.57
Peoples Bank, Lynnville.....		4,502.62
Bank of Lynnville, Lynnville.....		6,602.34
Farmers Bank, Lynchburg.....		11,327.43
Moore County Bank, Lynchburg.....		4,953.70
Bank of Commerce & Trust Co., Memphis.....	748,	014.88
Manhattan Savings Bank & Trust Co., Memphis.....	87,	597.71
Commercial & Industrial Bank & Trust Co. Memphis.....	19,	066.98
North Memphis Savings Bank & Trust Co., Memphis.....	46,	391.08
Union & Planters Bank & Trust Co., Memphis.....	411,	072.45
First National Bank, Manchester.....	5,	666.80
Peoples Bank & Trust Company, Manchester.....	5,	080.55
City State Bank, Martin.....	8,	578.19
Martin Bank, Martin.....	12,	050.67
First National Bank, Maryville.....	11,	266.47
Bank of Maryville, Maryville.....	21,	322.48
Planters Bank, Maury City.....	2,	000.00
Maynardville State Bank, Maynardville.....	3,	494.21
Bank of McLemoresville, McLemoresville.....	1,	556.35
City Bank & Trust Company, McMinnville.....	12,	096.42
First National Bank, McMinnville.....	37,	364.05
First Trust Company, McMinnville.....	17,	922.68
Peoples National Bank, McMinnville.....	12,	353.40
Farmers Peoples Bank, Milan.....	10,	137.04
Milan Banking Company, Milan.....	18,	531.38
Bank of Milton, Milton.....	1,	425.26

Planters & Merchants Bank, Minor Hill.....	\$	2,510.36
Bank of Monterey, Monterey.....		6,788.34
Union Bank & Trust Company, Monterey.....		9,636.28
Citizens State Bank, Morrison.....		2,930.97
City National Bank, Morristown.....		32,167.82
First National Bank, Morristown.....		11,417.16
Morristown Trust Company, Morristown.....		9,257.50
Bank of Mountain City, Mountain City.....		4,731.20
Merchants & Traders Bank, Mountain City.....		6,440.20
Bank of Mt. Juliet, Mt. Juliet.....		2,470.15
Farmers & Merchants Bank, Mt. Pleasant.....		5,091.60
Mosheim Banking Company, Mosheim.....		7,543.58
Munford Union Bank, Munford.....		4,000.00
Commerce Union Bank, Murfreesboro.....		12,491.08
First National Bank, Murfreesboro.....	149,776.09	
Murfreesboro Bank & Trust Co., Murfreesboro.....		12,151.91
Chemical Bank of New York, New York.....	682,844.77	
Farmers & Merchants Bank, Newbern.....		10,171.36
First National Bank, Newport.....		11,907.80
Merchants & Planters Bank, Newport.....		7,266.25
Bank of New Market, New Market.....		3,503.61
Bank of Niota, Niota.....		2,832.91
Duck River Bank, Normandy.....		2,268.49
Oakland Deposit Bank, Oakland.....		2,412.81
Oneida Bank & Trust Co., Oneida.....		6,091.25
First National Bank, Oneida.....		5,565.16
Bank of Obion, Obion.....		7,845.79
Commercial Bank, Obion.....		5,224.68
Commercial Bank & Trust Company, Paris.....	23,833.47	
First State Bank & Trust Company, Paris.....	11,577.26	
First Trust & Savings Bank, Paris.....	14,029.30	
Citizens Bank, Petersburg.....	3,447.73	
First National Bank, Petersburg.....	6,241.99	
First National Bank, Pikeville.....	14,269.02	
Bledsoe County Bank & Trust Co., Pikeville.....	5,771.26	
Pinson Savings Bank, Pinson.....	2,000.00	
Home Bank, Pleasant View.....	2,182.80	
Citizens Bank, Pleasant View.....	2,016.35	
Farmers Bank, Portland.....	5,947.53	
Prospect Bank & Trust Company, Prospect.....	2,382.45	
Citizens Bank, Pulaski.....	24,823.54	
Peoples Bank, Pulaski.....	20,018.02	
Union Bank, Pulaski.....	25,121.83	
Red Boiling Springs Bank, Red Boiling Springs.....	3,003.39	
Planters Bank, Ridgely.....	24,916.19	
Farmers Union Bank, Ripley.....	6,077.64	
First National Bank, Ripley.....	6,894.62	
Ripley Savings Bank & Trust Co., Ripley.....	11,754.75	

First Savings Bank, Ripley.....	\$	3,625.41
Farmers & Merchants Bank, Rives.....		1,743.50
Robbins Bank & Trust Company, Robbins.....		3,535.88
First National Bank, Rockwood.....		12,103.97
Rockwood National Bank, Rockwood.....		11,706.33
Citizens Bank, Rogersville.....		12,362.06
Churchill Branch Citizens Bank, Rogersville.....		101.75
Hawkins County Bank, Rogersville.....		12,016.47
Rutherford Bank, Rutherford.....		3,074.54
Home Exchange Bank, Rutherford.....		3,342.93
Citizens Bank & Trust Co., Rutledge.....		6,649.77
Peoples Bank, Rutledge.....		2,149.00
American Bank, St. Joseph.....		2,676.42
First National Bank, Savannah.....		6,351.66
Farmers State Bank, Scotts Hill.....		2,463.82
First National Bank, Selmer.....		4,433.85
Selmer Bank & Trust Company, Selmer.....		7,449.68
Bank of Sevierville, Sevierville.....		11,512.83
Sevier County Bank, Sevierville.....		7,352.03
First National Bank, Sevierville.....		4,945.32
Southside Bank, Southside.....		2,398.91
Bank of Sharon, Sharon.....		8,546.38
Citizens Bank, Shelbyville.....		12,044.08
Farmers National Bank, Shelbyville.....		24,210.26
Peoples National Bank, Shelbyville.....		25,302.27
First National Bank, Smithville.....		7,252.86
First National Bank, Smyrna.....		5,614.82
Smyrna Bank & Trust Co., Smyrna.....		2,419.80
Citizens Bank, Sneedville.....		6,024.02
First National Bank, South Pittsburg.....		23,328.65
South Pittsburgh Savings Bank, South Pittsburg.....		2,974.79
Commerce Union Bank, Sparta.....		9,755.60
Peoples Bank & Trust Co., Sparta.....		6,171.89
First National Bank, Sparta.....		24,268.23
Citizens Bank, Spencer.....		1,525.83
Bank of Spring City, Spring City.....		3,231.93
Commerce Union Bank, Spring Hill.....		9,193.36
Robertson County Bank & Trust Co., Springfield.....		7,529.12
Commerce Union Bank, Springfield.....		8,671.71
First National Bank, Springfield.....		12,310.59
Springfield Bank, Springfield.....		22,572.94
Summerville Bank & Trust Co., Summerville.....		14,292.63
Bank of Sweetwater, Sweetwater.....		1,135.10
First National Bank, Sweetwater.....		11,963.26
Claiborne County Bank, Tazewell.....		6,252.73
Bank of Telford, Telford.....		4,902.95
Citizens Bank & Trust Co., Tellico Plains.....		6,050.74
First State Bank & Trust Co., Tiptonville.....		11,204.60

First National Bank, Tracy City.....	\$ 7,145.27
Bank of Commerce Trenton.....	14,835.01
Bank of Trenton & Trust Co., Trenton.....	19,345.23
Citizens National Bank, Trenton.....	18,251.65
Gibson County Bank, Trenton.....	24,876.93
Peoples Bank, Trezevant.....	3,616.49
Farmers & Merchants Bank, Trezevant.....	4,689.45
Trimble Banking Company, Trimble.....	2,612.34
Farmers Bank, Trimble.....	2,518.17
Bank of Troy, Troy.....	4,230.78
Citizens Bank, Troy.....	6,976.57
Farmers & Merchants Bank, Tullahoma.....	5,781.36
First National Bank, Tullahoma.....	12,036.00
Traders National Bank, Tullahoma.....	12,550.32
Farmers Exchange Bank, Union City.....	12,939.02
Old National Bank, Union City.....	17,631.86
Third National Bank, Union City.....	21,875.66
Peoples Bank, Van Leer.....	2,413.79
Farmers & Merchants Bank, Viola.....	6,114.57
Bank of Vonore, Vonore.....	5,110.55
Citizens Bank & Trust Company, Wartburg.....	5,099.11
Watertown Office Lebanon Bank & Trust Co., Watertown.....	1,635.56
Farmers & Merchants Bank, Waverly.....	4,940.10
Bedford County Bank, Wartrace.....	5,791.78
Bank of Waynesboro, Waynesboro.....	5,948.44
Farmers & Merchants Bank, White Bluff.....	5,016.15
Whites Creek Bank & Trust Co., Whites Creek.....	2,297.23
Citizens Bank, White Pine.....	3,366.82
Bank of Whitwell, Whitwell.....	4,341.94
Bank of Whitleyville, Whitleyville.....	3,328.21
Farmers National Bank, Winchester.....	8,781.33
Home Bank & Trust Company, Winchester.....	24,703.64
Cannon County Banking Company, Woodbury.....	2,692.40
Commerce Union Bank, Woodbury.....	9,070.25
Farmers Bank, Woodland Mills.....	3,627.35
Farmers & Merchants Bank, Westmoreland.....	4,714.45
Bank of Yorkville, Yorkville.....	914.58

HIGHWAY REIMBURSEMENT FUND

American National Bank, Nashville.....	35,000.00
4th & 1st. Branch Nashville Trust Co., Nashville.....	62,914.90
Broadway National Bank, Nashville.....	60,946.57
Commerce Union Bank, Nashville.....	73,788.36
Liberty Bank & Trust Co., Nashville.....	25,475.57
Third National Bank, Nashville.....	50,795.38
American Trust Company, Nashville.....	67,288.19
First National Bank, Chattanooga.....	75,104.38
First National Bank, Clarksville.....	30,252.71

Tennessee National Bank, Johnson City.....	\$ 25,243.31
Unaka & City National Bank, Johnson City.....	25,243.02
City National Bank, Knoxville.....	75,000.00
Commercial Bank & Trust Co., Knoxville.....	90,653.20
East Tennessee National Bank, Knoxville.....	63,218.84
Peoples Union Bank, Lewisburg.....	20,167.17
North Memphis Savings Bank, Memphis.....	90,683.88
First National Bank, Murfreesboro.....	30,290.18
Murfreesboro Bank & Trust Co., Murfreesboro.....	22,203.52
First National Bank, Sparta.....	25,230.20
Farmers National Bank, Shelbyville.....	22,187.95

SPECIAL HIGHWAY FUND

American National Bank, Nashville.....	3,000,000.00
Fourth & First National Bank, Nashville.....	2,500,000.00
Commerce Union Bank, Nashville.....	1,500,000.00
Bank of Tennessee, Nashville.....	1,500,000.00
Broadway National Bank, Nashville.....	400,000.00
Liberty Bank & Trust Company, Nashville.....	100,000.00
Tennessee Hermitage National Bank, Nashville.....	300,000.00
American Trust & Banking Co., Chattanooga.....	200,000.00
First National Bank, Chattanooga.....	2,000,000.00
Hamilton National Bank, Chattanooga.....	2,000,000.00
Holston Union National Bank, Knoxville.....	1,500,000.00
City National Bank, Knoxville.....	750,000.00
Manhattan Savings Bank & Trust Co., Memphis.....	750,000.00
Union Planters Bank & Trust Co., Memphis.....	1,000,000.00

BANKS IN LIQUIDATION

Mossy Creek Bank, Jefferson City.....	6,757.24
Farmers & Merchants Bank, Kingsport.....	20,077.70
Unionville Banking Company, Unionville.....	2,655.29
Bank of Watertown, Watertown.....	12,230.95
Citizens Bank, Watertown.....	4,840.21
National Bank of Franklin, Franklin.....	2,192.35
Farmers & Traders Bank, Smithville.....	503.57
Total.....	\$26,707,387.56
Cash on Hand.....	2,539.11
Grand Total.....	\$26,709,926.67

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

EDGAR J. GRAHAM, State Comptroller.

OFFICE OF THE STATE TREASURER

Nashville, Tennessee,
October 1, 1929.

To His Excellency,
Governor Henry H. Horton,
Nashville, Tennessee.

Dear Sir:

I hereby submit to you my Quarterly Report as Treasurer,
from July 1, 1929, to September 30, 1929.

Respectfully,

JOHN F. NOLAN, State Treasurer.

Balance in Treasury September 30, 1929.....\$14,123,115.24

RECEIPTS

Trustees.....	\$ 39,501.39
University of Tennessee.....	28,228.91
Rural Schools.....	45,123.77
County Court Clerks.....	256,583.84
University of Tennessee.....	5,117.78
Rural Schools.....	8,187.03
Circuit Court Clerks.....	18,065.84
University of Tennessee.....	433.97
Rural Schools.....	694.36
Chancery Court Clerks.....	12,282.71
Highway.....	92.59
University of Tennessee.....	5,135.74
Rural Schools.....	8,099.98
State Fair.....	3.13
Law Court Clerks.....	138.70
Criminal Court Clerks.....	11,563.64
Supreme Court Clerks.....	1,373.26
Sewing Machine Companies.....	300.00
Telephone Companies.....	2,478.70
News Companies.....	500.00
Insurance Agents.....	8,073.50
Insurance Companies.....	700,093.03
Charters.....	55,795.60

RECEIPTS

Fees—Secretary of State.....	\$	13,419.77
Filing Corporation Reports.....		30,912.19
Building & Loan Associations.....		6,470.50
Coal Oil Inspectors.....		256,608.06
Interest—State Deposits.....		60,302.97
Interest—Secretary of State.....		156.10
State Tax—Delinquent.....		3,864.57
State Tax—Fire Marshall.....		27,559.55
Blue Sky Law.....		2,000.00
Expense—Treasurer's Office.....		84.10
Expense—Finance & Taxation.....		55.94
Expense—Department of Labor.....		25.00
Expense—Department of Institutions.....		4,400.00
Central Hospital.....		32,725.94
Eastern Hospital.....		36,447.02
Western Hospital.....		17,311.76
Expense—Library & Archives.....		153.00
Expense—Funding.....		5.59
Tennessee School for Deaf and Dumb.....		1,064.19
Tennessee School for Blind.....		945.65
Tennessee Industrial School.....		17,824.51
State Training & Agricultural School for Boys.....		20,867.40
Tennessee Commission for Blind.....		37,457.63
Department of Public Health.....		37,216.52
State Banking Department.....		41,150.00
Department of Agriculture.....		15,743.98
Office Mine Inspector.....		250.00
Confederate Soldiers Home.....		446.10
Maintenance Convicts—Main Prison.....		122,521.85
Maintenance Convicts—Brushy Mountain.....		71,409.81
Co-operative Vocational Education in Agriculture.....		496.07
National Guards—State of Tennessee.....		6.48
School Fund.....		16,788.00
Game & Fish Protection Fund.....		11,765.12
Bureau of Forestry.....		3,083.18
Public Utilities.....		8,465.02
State Highway Department.....		1,219,023.59
State & County Auditors.....		4,700.00
Division Excise Tax.....		375,402.12
Home for Feeble-Minded.....		1,872.46
State Board of Embalmers.....		394.00
Gas Privilege Tax.....		2,760,472.76
Architects & Engineers Examiners.....		325.00
Expense—Department of Education.....		4.68
Registrar of Professions.....		1,630.00
Inheritance Tax.....		81,915.50

RECEIPTS

Tobacco Sales Tax.....	\$ 386,204.24
Board of Osteopath Examiners.....	32.00
Special Bridge Fund—Highway Department.....	240,665.44
University of Tennessee Building Bonds.....	500,000.00
Sinking Fund—University of Tennessee.....	150,510.52
Sinking Fund—Rural Public Schools Building Bonds.....	50,809.56
Sinking Fund—Highway Bridges.....	4,476.66
Highway Reimbursement Fund.....	4,304.80
Motor Vehicle Account.....	3,766.15
Malt Tax.....	34,262.78
Special Highway Fund.....	66,253.34
Toll Bridges.....	21,915.43
Board of Barber Examiners.....	10,221.00
Carbonic Gas Tax.....	16,746.11
Fees—Hotel Inspectors.....	1,504.90
Total.....	<u>\$ 8,045,285.08</u>

DISBURSEMENTS

Building & Loan Associations.....	\$ 451.40
State Tax—Fire Marshall Fund.....	14,804.53
Blue Sky Law.....	1,965.39
State Prosecutions.....	73,764.99
Interest—State Debt.....	282,432.93
Salary—Judicial.....	92,763.05
Governor's Office.....	2,558.31
Comptroller's Office.....	7,329.14
Treasurer's Office.....	5,045.85
Secretary of State's Office.....	5,533.32
Finance & Taxation.....	2,124.98
Taxation.....	1,600.00
Accounts & Budgets.....	10,555.00
Purchasing.....	3,549.98
Labor.....	3,133.33
Department of Insurance.....	5,633.32
Department of Institutions.....	2,256.64
Attorney General & Reporter.....	13,387.50
Central Hospital.....	2,433.33
Eastern Hospital.....	2,075.14
Western Hospital.....	2,224.98
Adjutant General's Office.....	4,261.19
Department of Education.....	3,541.66
Coal Oil Inspectors.....	6,292.75
Railroad Commission.....	5,525.28
Attorneys General.....	27,924.78
Shop & Factory Inspectors.....	4,199.90
Special Deputies.....	2,400.00
Library & Archives.....	2,950.00
Expense—Governor's Office.....	381.55
Comptroller's Office.....	1,445.05
Treasurer's Office.....	1,252.04
Secretary of State's Office.....	1,392.68
Finance & Taxation.....	6,636.64
Department of Labor.....	3,653.08
Department of Insurance.....	1,372.66
Department of Institutions.....	2,874.23
Attorney General & Reporter.....	2,579.23
Railroad Commission.....	2,909.82
Central Hospital.....	399,354.70
Eastern Hospital.....	137,336.25
Western Hospital.....	58,990.42
Supreme Court.....	3,970.83
Capitol.....	27,726.78
Library & Archives.....	4,159.13
Funding.....	2,716.07
Legislative Miscellaneous.....	6,564.19

DISBURSEMENTS

Tennessee School for Deaf and Dumb.....	\$ 12,310.62
Tennessee School for Blind.....	16,791.89
Tennessee Industrial School.....	61,452.82
State Training & Agricultural School for Boys.....	88,759.87
Tennessee Commission for Blind.....	81,847.03
Tennessee Vocational School for Girls.....	14,079.55
State Board of Elections.....	708.97
Department of Public Health.....	154,826.99
State Banking Department.....	12,131.40
Department of Agriculture.....	42,318.64
Office Mine Inspectors.....	2,849.97
Pensions—Disabled Soldiers.....	134,392.77
Pensions—Confederate Widows.....	130,227.50
Confederate Soldiers Home.....	4,674.67
Refunding Revenue.....	1,372.83
Attorney's Fees.....	6,702.00
Maintenance Convicts—Main Prison.....	127,392.43
Maintenance Convicts—Brushy Mountain.....	82,358.23
Supreme Court Reports.....	1,843.00
University of Tennessee—Maintenance & Development.....	577,405.00
Co-operative Vocational Educational in Agriculture.....	52,813.03
Jackson's Tomb and Dwelling.....	499.98
National Guards—State of Tennessee.....	14,811.10
Public Printing.....	518.35
Tubercular Hospital.....	4,890.62
Blind Girl's Home.....	1,249.98
Maintenance Governor's Mansion.....	874.98
School Fund.....	1,283,602.70
Geological Survey.....	20,844.65
Game & Fish Protection Fund.....	18,497.73
War History.....	150.00
Bureau of Forestry.....	11,842.04
Public Utilities.....	10,266.72
State Highway Department.....	11,231,369.31
McGavock Cemetery.....	200.00
Gen. Wm. B. Bate—Scholarship.....	100.00
Felix Z. Zollicoffer—Scholarship.....	100.00
State and County Auditors.....	1,590.34
Tennessee State Fair—Premiums.....	2,270.00
Cookeville Polytechnic Institute.....	24,952.61
Division Excise Tax.....	31,085.69
Workman's Compensation.....	2,375.00
Mine Rescue Station.....	507.00
Bureau Ex-Service Men.....	1,612.65
State Debt.....	280,000.00
Tennessee Children's Home.....	8,749.98

DISBURSEMENTS

Home for Feeble-Minded.....	\$ 41,340.87
State Board of Embalmers.....	270.28
Architects & Engineers Examiners.....	427.85
Andrew Johnson Tailor Shop.....	150.00
Vocational School for Girls (Colored).....	1,890.38
Expense—Department of Education.....	1,539.13
Attorney General's Expense—Shelby County.....	450.00
Semmes Scholarship.....	100.00
Board of Accountancy.....	305.36
Reelfoot Lake Commission.....	5,371.08
Salary Division—Child Welfare.....	2,100.00
Monuments & Memorials.....	569.98
Board of Osteopath Examiners.....	73.20
Smoky Mountain Park.....	89,771.98
Flood Sufferers.....	1,856.07
Martin Jr. College.....	37,500.00
Privilege Tax—Field Men.....	1,433.11
Katie Lockett Home.....	249.99
Special Bridge Fund—Highway Department.....	2,717,441.44
Clarksville Canning Station.....	860.92
Department Finance & Taxation—Special Sals. & Exp.....	450.00
University of Tennessee Building Bonds.....	500,000.00
Sam Davis Home.....	1,187.00
Sinking Fund—University of Tennessee.....	219,706.25
Sinking Fund—Rural Public School Building Bonds.....	69,856.25
Sinking Fund—Highway Bridges.....	79,517.50
Austin Peay Normal School.....	5,892.68
Victory Park—Nashville.....	942.60
Highway Reimbursement Fund.....	756,965.40
Railroad & Public Utilities Com.—Motor Vehicle.....	3,365.87
Expense—Attorney General—Davidson County.....	300.00
Toll Bridges.....	7,211.81
Board of Barber Examiners.....	4,150.31
William Blount Mansion.....	466.67
1c Gasoline State Aid—Highway.....	179,227.87
Fort Donelson Memorial.....	1,000.00
Corporation Extension Work.....	80,000.00
Total.....	\$20,632,096.51

SCHEDULE OF BANKS

American National Bank, Nashville.....	\$ 186,157.51
Fourth & First National Bank, Nashville.....	180,003.92
Broadway Branch American National Bank, Nashville.....	25,188.05
Cumberland Valley Branch, American National Bank, Nashville.....	189,612.62
American Trust Company, Nashville.....	60,898.89
Bank of Tennessee, Nashville.....	50,510.26
Broadway National Bank, Nashville.....	46,687.53
Church St. Office Broadway National Bank, Nashville.....	69,308.95
Central Br. Fourth & First Bk. & Trust Co., Nashville.....	30,248.31
Broadway Office Fourth & First Bank & Trust Co., Nashville	76,334.26
Church St. Office, Fourth & First Bank & Trust Co., Nash- ville.....	24,056.98
Vauxhall Office, Fourth & First Bank & Trust Co., Nashville	12,180.02
Nashville Trust Co., Branch 4th & First Bank & Trust Co., Nashville.....	38,613.96
Centennial Park Branch, Fourth & First Bank & Trust Co., Nashville.....	11,421.82
Hillsboro Branch Fourth & First Bank & Trust Co., Nash- ville.....	12,887.31
Stockyard Branch, Fourth & First Bank & Trust Co., Nash- ville.....	23,294.85
10th & Woodland Branch 4th & 1st Bank & Trust Co., Nash- ville.....	14,395.48
West End Branch 4th & 1st Bank & Trust Co., Nashville	14,142.96
West Nashville Branch, 4th & 1st Bank & Trust Co., Nash- ville.....	15,168.79
Liberty Bank & Trust Company, Nashville.....	27,511.44
Nashville Trust Company, Nashville.....	66,076.09
Tennessee Hermitage National Bank, Nashville.....	73,047.79
T. W. Wrenne & Company, Nashville.....	5,062.47
Third National Bank, Nashville.....	114,342.62
Citizens Savings Bank & Trust Co., Nashville.....	9,374.51
Broadway Office, Commerce Union Bank, Nashville.....	4,277.13
Commerce Union Bank, Nashville.....	161,274.68
Peoples Bank, Alamo.....	296.87
Bank of Alamo, Alamo.....	1,418.90
Bank of Algood, Algood.....	3,407.71
Cumberland Mountain Bank, Altamont.....	2,383.79
Arlington Bank & Trust Company, Arlington.....	2,758.79
Cheatham County Bank, Ashland City.....	3,337.83
Citizens National Bank, Athens.....	14,685.85
Farmers Bank, Athens.....	2,451.85
First National Bank, Athens.....	13,211.30
Planters Bank, Atoka.....	2,458.11
Citizens Bank & Trust Co., Atwood.....	2,203.34

Bank of Auburn, Auburntown.....	\$	3,156.45
Barretville Bank & Trust Company, Kerrville.....		7,605.37
Bank of Belfast, Belfast.....		2,262.43
Bank of Crockett, Bells.....		5,152.11
Bells Banking Company, Bells.....		3,621.58
Bank of Bell Buckle, Bell Buckle.....		4,190.93
Benton Banking Company, Benton.....		5,846.12
Farmers & Merchants Bank, Bethpage.....		2,434.42
First National Bank, Big Sandy.....		62.34
Peoples Union Bank & Trust Co., Big Sandy.....		2,391.04
Farmers Bank of Sullivan County, Blountville.....		3,784.19
Bluff City Bank Branch, Bank of Bristol, Bluff City.....		10,112.32
Bank of Bolivar, Bolivar.....		6,476.82
Hardeman County Savings Bank, Bolivar.....		12,426.90
Bradyville Branch Cannon County Banking Co., Bradyville..		2,159.78
Farmers Bank, Bradford.....		5,314.92
Bank of Brazil, Trenton.....		3,179.95
Bank of Bristol, Bristol.....		23,272.88
City Bank, Bristol.....		5,922.83
First National Bank, Bristol.....		22,300.77
Brownsville Bank, Brownsville.....		18,735.90
First State Bank, Brownsville.....		23,448.37
Farmers Banking Company, Brush Creek.....		2,450.67
Peoples Bank, Bulls Gap.....		5,420.69
Burns Bank & Trust Co., Burns.....		1,369.29
Johnson County Bank, Butler.....		112.78
Bethel Springs Bank, Bethel Springs.....		5,443.57
Pickett County Bank & Trust Co., Byrdstown.....		2,290.89
Farmers Bank & Trust Co., Byrdstown.....		2,273.24
Hamilton Natl. Bank, R. S. S. F., Chattanooga.....		4,330.57
American Trust & Banking Co., R. S. S. F., Chattanooga..		4,239.76
American Trust & Banking Company, Chattanooga.....		81,155.80
Brainerd Branch Highland Tt. & Savings Bank, Chattanooga		6,065.58
First National Bank, Chattanooga.....		122,556.23
Hamilton National Bank, Chattanooga.....		307,509.29
Highland Trust & Savings Bank, Chattanooga.....		7,676.66
Main St. Branch Hamilton National Bank, Chattanooga....		19,136.14
Commerce Union Bank, Camden.....		4,927.64
Peoples Union Bank & Trust Co., Camden.....		2,582.70
Smith County Bank, Carthage.....		5,249.01
Bank of Celina, Celina.....		3,715.08
Bank of Centertown, McMinnville, R. F. D.....		2,847.40
Farmers & Merchants Bank, Centerville.....		6,769.23
First National Bank, Centerville.....		10,477.66
Security Bank & Trust Co., Centerville.....		6,521.07
Bank of Chapel Hill, Chapel Hill.....		4,686.94
Bank of Charlotte, Charlotte.....		2,460.77
Dickson County Banking Company, Charlotte.....		3,460.19

Clarksville National Bank, Clarksville.....	\$ 15,666.77
First National Bank, Clarksville.....	20,462.17
Northern Bank of Tennessee, Clarksville.....	9,063.53
Southern Trust Company, Clarksville.....	14,679.10
First Trust & Savings Bank, Clarksville.....	4,849.43
Cleveland National Bank, Cleveland.....	25,660.08
Cleveland Bank & Trust Co., Cleveland.....	13,308.82
Peoples Bank, Cleveland.....	11,608.57
Peoples Bank, Clifton.....	8,627.97
Peoples Bank, Clinton.....	7,437.34
Coalmont Savings Bank, Coalmont.....	3,262.43
First National Bank, Coal Creek.....	9,278.92
Maury National Bank, Columbia.....	27,376.09
Phoenix National Bank, Columbia.....	45,093.38
Citizens Bank, Cookeville.....	3,411.21
First National Bank, Cookeville.....	11,994.30
Farmers Bank, Cornersville.....	5,124.52
Cottage Grove Bank & Trust Co., Cottage Grove.....	10,314.96
Tipton County Farmers Union Bank, Covington.....	12,968.84
Union Savings Bank, Covington.....	5,949.43
Bank of Cowan, Cowan.....	6,331.94
Cumberland Bank & Trust Co., Crossville.....	6,185.83
First National Bank Crossville.....	11,043.36
Citizens Bank & Trust Co., Cumberland City.....	2,602.57
Cumberland City Bank, Cumberland City.....	2,123.36
Peoples Bank, Cumberland Gap.....	2,480.84
Jefferson County Bank, Dandridge.....	9,649.43
American National Bank, Dayton.....	6,224.85
Dayton Bank & Trust Co., Dayton.....	4,721.65
Meigs County Bank, Decatur.....	5,056.98
Decatur County Bank, Decaturville.....	6,175.08
First National Bank of Franklin County, Decherd.....	10,380.50
Home Bank, Delrose.....	3,657.94
Citizens National Bank, Dickson.....	12,942.94
First National Bank, Dickson.....	20,955.95
Peoples Bank, Dixon Springs.....	5,028.24
Peoples Bank & Trust Co., Dover.....	5,718.06
Dover Bank & Trust Co., Dover.....	8,487.61
Dowelltown Banking Co., Dowelltown.....	2,933.95
First National Bank, Doyle.....	5,868.55
Weakley County Bank, Dresden.....	6,146.92
Ducktown Banking Company, Ducktown.....	3,968.73
Sequatchie County Bank, Dunlap.....	4,400.00
Bank of Dyer, Dyer.....	9,775.15
Farmers & Merchants Bank, Dyer.....	8,352.56
First Citizens National Bank, Dyersburg.....	35,874.27
Mercantile Bank & Trust Co., Dyersburg.....	22,367.37
Peoples Bank & Trust Co., Dyersburg.....	20,869.79

Peoples Bank, Eagleville.....	\$ 2,106.05
First National Bank, Elizabethton.....	11,558.49
Holston National Bank, Elizabethton.....	11,905.35
Erwin National Bank, Erwin.....	4,602.17
First State Bank, Erwin.....	8,082.83
Estill Springs Bank, Estill Springs.....	5,200.28
First National Bank, Etowah.....	10,006.90
Peoples Bank, Etowah.....	5,158.55
Farmers & Merchants Bank, Ethridge.....	1,498.71
Elk National Bank, Fayetteville.....	13,283.14
Farmers National Bank, Fayetteville.....	12,389.62
First National Bank, Fayetteville.....	12,707.75
Bank of Frankewing, Frankewing.....	2,040.86
Harpeth National Bank, Franklin.....	12,005.91
Williamson County Bank & Trust Co., Franklin.....	9,914.44
First Bank & Trust Co., Franklin.....	12,137.24
Fruitgrowers Bank, Fruitland.....	4,806.62
Bank of Friendship, Friendship.....	40.80
City Bank, Fountain City.....	6,058.12
Bank of Gainesboro, Gainesboro.....	7,798.72
Security Bank & Trust Co., Gainesboro.....	9,620.40
Commerce Union Bank, Gallatin.....	4,233.13
First & Peoples National Bank, Gallatin.....	23,818.67
Sumner County Bank & Trust Co., Gallatin.....	12,089.99
Melton's Bank, Gassaway.....	2,850.18
Bank of Gibson, Gibson.....	2,513.11
Gates Banking & Trust Co., Gates.....	58.80
Commerce Union Bank, Gladeville.....	3,347.58
Bank of Gleason, Gleason.....	3,888.42
Bank of Goodlettsville, Goodlettsville.....	6,049.77
Bank of Grand Junction, Grand Junction.....	4,212.04
Bank of Granville, Granville.....	2,619.75
Graysville Bank, Graysville.....	4,061.35
First National Bank, Greeneville.....	6,094.31
Greene County Bank, Greeneville.....	12,688.28
Citizens Savings Bank, Greeneville.....	17,611.01
Fruitgrowers Bank, Greenfield.....	3,023.36
Greenfield Bank, Greenfield.....	6,017.76
Bank of Halls, Halls.....	5,306.61
Peoples Savings Bank & Trust Co., Halls.....	2,967.53
First National Bank, Harriman.....	24,745.36
Harriman National Bank, Harriman.....	11,550.11
Bank of Hartsville, Hartsville.....	6,471.91
Citizens Bank, Hartsville.....	5,862.45
Bank of Henning, Henning.....	14,183.55
Bank of Hickman, Hickman.....	3,933.48
First National Bank, Hohenwald.....	6,931.14
Hohenwald Bank & Trust Co., Hohenwald.....	6,455.03

Merchants State Bank, Humboldt.....	\$ 16,551.16
Bank of Huntingdon, Huntingdon.....	6,375.34
Farmers State Bank, Huntingdon.....	7,152.20
First National Bank, Huntland.....	3,409.71
Bank of Indian Mound, Indian Mound.....	2,043.77
Farmers Bank & Trust Co., Indian Mound.....	2,279.98
National Bank of Commerce, Jackson.....	24,454.74
First National Bank, Jackson.....	48,255.82
Security National Bank, Jackson.....	29,490.70
Second National Bank, Jackson.....	24,505.38
Bank of Jamestown, Jamestown.....	10,929.80
Farmers Bank, Jamestown.....	5,113.31
Farmers State Bank, Jasper.....	9,900.84
Marion Trust & Banking Co., Jasper.....	5,740.25
First National Bank, Jefferson City.....	6,298.76
First National Bank, Jellico.....	2,490.67
Union Bank, Jellico.....	10,653.03
Franklin Guaranty Bank, Johnson City.....	15,609.05
American Bank & Trust Co., Johnson City.....	5,889.30
Peoples Bank, Johnson City.....	11,262.32
Tennessee National Bank, Johnson City.....	35,742.41
Unaka & City National Bank, Johnson City.....	43,683.76
Market St. Branch Unaka & City National Bank, Johnson City.....	12,430.35
The Banking & Trust Company, Jonesboro.....	5,924.90
City National Bank, U. T. Sinking Fund, Knoxville.....	22,241.26
Holston-Union National Bank, U. T. Sinking Fund, Knoxville.....	22,262.66
East Tenn. National Bank, U. T. Sinking Fund, Knoxville.....	24,281.95
Holston Trust Company, Knoxville.....	6,108.38
City National Bank, Knoxville.....	49,428.70
Commercial Bank & Trust Co., Knoxville.....	64,498.94
East Tennessee National Bank, Knoxville.....	73,635.66
South Knoxville Bank, Knoxville.....	4,801.95
Holston-Union National Bank, Knoxville.....	169,646.06
North Knoxville Branch, City National Bank, Knoxville.....	12,066.50
Peoples Bank, Kelso.....	2,025.07
First National Bank, Kenton.....	5,134.35
Mason Hall Bank, Kenton.....	2,396.70
Bank of Kingsport, Kingsport.....	11,965.48
First National Bank, Kingsport.....	10,817.22
Bank of Kingston Springs, Kingston Springs.....	4,649.10
Harpeth Valley Bank, Kingston Springs.....	1,871.23
First National Bank, Kingston.....	5,672.45
Citizens Bank, LaFayette.....	6,135.90
Farmers & Merchants Bank & Trust Co., LaFayette.....	4,067.95
Peoples National Bank, LaFollette.....	10,390.17
First National Bank, LaFollette.....	9,128.30
Lascasses Bank & Trust Co., Lascasses.....	3,116.73

First National Bank, Lawrenceburg.....	\$	14,745.30
Commerce Union Bank, Lawrenceburg.....		5,155.87
Citizens Bank, Lawrenceburg.....		2,872.07
American Bank & Trust Company, Lebanon.....		10,762.88
Commerce Union Bank, Lebanon.....		12,846.71
Lebanon Bank & Trust Co., Lebanon.....		7,119.47
First National Bank, Lenoir City.....		13,576.99
Peoples Bank, Lenoir City.....		9,892.47
First National Bank Lewisburg.....		16,663.68
Peoples Union Bank, Lewisburg.....		14,784.86
Central State Bank, Lexington.....		3,604.07
First National Bank, Lexington.....		3,530.53
Bank of Leipers Fork, Franklin, R. F. D.....		2,295.60
Liberty Savings Bank, Liberty.....		5,659.94
Farmers & Merchants Bank, Limestone.....		5,501.00
First National Bank, Linden.....		5,575.11
Citizens Bank & Trust Co., Livingston.....		9,015.29
Farmers Bank, Livingston.....		9,945.11
Bank of Lobelville, Lobelville.....		3,187.23
Bank of Loretto, Loretto.....		6,314.94
Bank of Loudon, Loudon.....		6,995.81
First National Bank, Loudon.....		11,159.38
Luray Banking Company, Luray.....		885.18
Poples Bank, Lynnville.....		4,536.07
Bank of Lynnville, Lynnville.....		5,981.89
Farmers Bank, Lynchburg.....		9,620.28
Moore County Bank, Lynchburg.....		3,987.85
Bank of Commerce & Trust Co., Memphis.....	722,005.00	
Manhattan Savings Bank & Trust Co., Memphis.....	116,871.97	
Commercial & Industrial Bank & Trust Co., Memphis.....	16,170.18	
North Memphis Savings Bank & Trust Co., Memphis.....	48,924.79	
Union & Planters Bank & Trust Co., Memphis.....	320,110.85	
First National Bank, Manchester.....	6,071.26	
Peoples Bank & Trust Co., Manchester.....	4,763.56	
City State Bank, Martin.....	8,165.07	
Martin Bank, Martin.....	10,310.90	
First National Bank, Maryville.....	11,178.72	
Bank of Maryville, Maryville.....	20,941.58	
Monroe Bank & Trust Co., Madisonville.....	1,159.60	
Planters Bank, Maury City.....	2,011.00	
Maynardville State Bank, Maynardville.....	3,130.19	
Bank of McLemoresville, McLemoresville.....	1,568.04	
City Bank & Trust Co., McMinnville.....	11,992.06	
First National Bank, McMinnville.....	26,437.46	
First Trust Company, McMinnville.....	14,834.71	
Peoples National Bank, McMinnville.....	11,386.29	
Farmers Peoples Bank, Milan.....	10,777.89	
Milan Banking Company, Milan.....	17,519.27	

Bank of Milton, Milton.....	\$	1,434.89
Bank of Millington, Millington.....		122.60
Planters & Merchants Bank, Minor Hill.....		2,027.46
Bank of Monterey, Monterey.....		6,378.31
Union Bank & Trust Co., Monterey.....		7,709.53
Citizens State Bank, Morrison.....		2,953.01
City National Bank, Morristown.....		21,156.48
First National Bank, Morristown.....		13,532.12
Morristown Trust Company, Morristown.....		10,365.27
Bank of Mountain City, Mountain City.....		4,578.83
Merchants & Traders Bank, Mountain City.....		6,004.57
Bank of Mt. Juliet, Mt. Juliet.....		2,493.32
Farmers & Merchants Bank, Mt. Pleasant.....		5,509.41
Mosheim Banking Company, Mosheim.....		6,590.25
Mohawk Bank, Mohawk.....		136.38
Commerce Union Bank, Murfreesboro.....		7,993.25
First National Bank, Murfreesboro.....		18,456.16
Murfreesboro Bank & Trust Co., Murfreesboro.....		14,331.27
Chemical Bank & Trust Company, New York.....		84,601.84
Farmers & Merchants Bank, Newbern.....		5,935.59
First National Bank, Newport.....		12,475.02
Merchants & Planters Bank, Newport.....		8,152.97
Bank of New Market, New Market.....		2,734.37
Bank of Niota, Niota.....		2,939.79
Duck River Bank, Normandy.....		2,356.59
Oakland Deposit Bank, Oakland.....		2,637.60
Oneida Bank & Trust Co., Oneida.....		5,217.73
First Trust & Savings Bank, Oneida.....		2,439.99
First National Bank, Oneida.....		5,781.18
Hadley Bend Branch, Nashville Trust Co., Old Hickory.....		947.32
Bank of Obion, Obion.....		6,592.10
Commercial Bank, Obion.....		4,354.75
Commercial Bank & Trust Company, Paris.....		21,669.07
First State Bank & Trust Company, Paris.....		10,097.31
First Trust & Savings Bank, Paris.....		11,824.46
Citizens Bank, Petersburg.....		3,614.33
First National Bank, Petersburg.....		5,518.74
First National Bank, Pikeville.....		11,852.76
Bledsoe County Bank & Trust Co., Pikeville.....		5,532.32
Pinson Savings Bank, Pinson.....		1,617.95
Home Bank, Pleasant View.....		2,237.03
Citizens Bank, Pleasant View.....		2,031.50
Farmers Bank, Portland.....		526.77
Prospect Bank & Trust Co., Prospect.....		2,472.87
Citizens Bank, Pulaski.....		21,077.15
Peoples Bank, Pulaski.....		17,097.52
Union Bank, Pulaski.....		21,837.59
Red Boiling Springs Bank, Red Boiling Springs.....		3,062.73

Planters Bank, Ridgely.....	\$ 21,175.87
Farmers Union Bank, Ripley.....	5,274.44
First National Bank, Ripley.....	5,813.10
Ripley Savings Bank & Trust Co., Ripley.....	11,979.69
First Savings Bank, Ripley.....	3,156.75
Farmers & Merchants Bank, Rives.....	1,752.00
Robbins Bank & Trust Co., Robbins.....	3,804.67
First National Bank, Rockwood.....	10,985.04
Rockwood National Bank, Rockwood.....	10,314.64
Citizens Bank, Rogersville.....	9,982.37
Church Hill Branch, Citizens Bank, Rogersville.....	412.50
Hawkins County Bank, Rogersville.....	10,495.22
Rutherford Bank, Rutherford.....	2,999.29
Home Exchange Bank, Rutherford.....	3,432.97
Citizens Bank & Trust Co., Rutledge.....	5,702.27
Peoples Bank, Rutledge.....	2,400.77
American Bank, St. Joseph.....	2,989.12
First National Bank, Savannah.....	6,133.95
Farmers State Bank, Scotts Hill.....	2,534.62
First National Bank, Selmer.....	7,582.69
Selmer Bank & Trust Co., Selmer.....	6,696.50
Bank of Sevierville, Sevierville.....	11,472.95
Sevier County Bank, Sevierville.....	6,879.71
First National Bank, Sevierville.....	3,945.32
Bank of Sharon, Sharon.....	6,825.88
Citizens Bank, Shelbyville.....	11,205.15
Farmers National Bank, Shelbyville.....	14,795.06
Peoples National Bank, Shelbyville.....	22,529.52
First National Bank, Smithville.....	5,795.15
First National Bank, Smyrna.....	5,881.92
Smyrna Bank & Trust Co., Smyrna.....	2,431.91
Citizens Bank, Sneedville.....	6,263.29
First National Bank, South Pittsburg.....	18,413.40
South Pittsburg Savings Bank, South Pittsburg.....	2,376.50
Commerce Union Bank, Sparta.....	5,725.27
First National Bank, Sparta.....	15,078.55
Peoples Bank & Trust Co., Sparta.....	5,186.57
Citizens Bank, Spencer.....	1,152.74
Bank of Spring City, Spring City.....	3,044.42
Commerce Union Bank, Spring Hill.....	5,679.99
Robertson County Bank & Trust Co., Springfield.....	6,448.45
Commerce Union Bank, Springfield.....	5,890.57
First National Bank, Springfield.....	10,319.00
Springfield Bank, Springfield.....	18,223.75
Summerville Bank & Trust Co., Summerville.....	6,126.09
First National Bank, Sweetwater.....	9,242.94
Sweetwater Bank & Trust Co., Sweetwater.....	6,229.24
Claiborne County Bank, Tazewell.....	6,087.76

Bank of Telford, Telford.....	\$ 3,428.55
Citizens Bank & Trust Co., Tellico Plains.....	5,090.74
First State Bank & Trust Co., Tiptonville.....	12,063.54
First National Bank, Tracy City.....	5,591.71
Bank of Commerce, Trenton.....	11,917.51
Bank of Trenton & Trust Co., Trenton.....	17,031.06
Citizens National Bank, Trenton.....	16,510.35
Gibson County Bank Trenton.....	14,178.67
Peoples Bank, Trezevant.....	3,140.83
Farmers & Merchants Bank, Trezevant.....	3,973.12
Trimble Banking Co., Trimble.....	2,304.94
Farmers Bank, Trimble.....	2,040.67
Bank of Troy, Troy.....	3,257.28
Citizens Bank, Troy.....	5,264.92
Farmers & Merchants Bank, Tullahoma.....	4,961.73
First National Bank, Tullahoma.....	9,422.10
Traders National Bank, Tullahoma.....	11,421.28
Farmers Exchange Bank, Union City.....	11,480.10
Old National Bank, Union City.....	14,930.48
Third National Bank, Union City.....	18,934.78
Peoples Bank, Van Leer.....	2,026.74
Farmers & Merchants Bank, Viola.....	5,155.30
Bank of Vonore, Vonore.....	5,280.96
Citizens Bank & Trust Co., Wartburg.....	6,549.24
Watertown Office Lebanon Bank & Trust Co., Watertown...	2,445.21
American Bank & Trust Co., Watertown.....	76.00
Farmers & Merchants Bank, Waverly.....	4,195.33
Bedford County Bank, Wartrace.....	5,936.55
Bank of Waynesboro, Waynesboro.....	6,379.73
Farmers & Merchants Bank, White Bluff.....	4,144.51
Whites Creek Bank & Trust Co., Whites Creek.....	2,429.10
Citizens Bank, White Pine.....	3,551.15
Bank of Whitwell, Whitwell.....	4,385.46
Bank of Whitleyville, Whitleyville.....	3,766.80
Farmers National Bank, Winchester.....	8,418.54
Home Bank & Trust Co., Winchester.....	20,682.46
Cannon County Banking Co., Woodbury.....	2,886.24
Commerce Union Bank, Woodbury.....	6,177.55
Farmers Bank, Woodland Mills.....	3,653.36
Farmers & Merchants Bank, Westmoreland.....	4,749.88
Bank of Yorkville, Yorkville.....	1,063.96

HIGHWAY REIMBURSEMENT FUND

American National Bank, Nashville.....	\$	22,034.60
Fourth & First Branch Nashville Trust Co., Nashville.....		20,385.68
Broadway National Bank, Nashville.....		19,193.20
Commerce Union Bank, Nashville.....		24,619.25
Liberty Bank & Trust Co., Nashville.....		14,378.41
Third National Bank, Nashville.....		29,483.51
American Trust Company, Nashville.....		26,098.46
First National Bank, Chattanooga.....		23,995.61
First National Bank, Clarksville.....		13,920.33
Tennessee National Bank, Johnson City.....		13,901.97
Unaka & City National Bank, Johnson City.....		13,878.36
City National Bank, Knoxville.....		23,500.00
Commercial Bank & Trust Co., Knoxville.....		26,552.04
East Tennessee National Bank, Knoxville.....		20,995.84
Peoples Union Bank, Lewisburg.....		12,774.65
North Memphis Savings Bank, Memphis.....		26,581.24
First National Bank, Murfreesboro.....		13,937.70
Murfreesboro Bank & Trust Co., Murfreesboro.....		13,825.94
First National Bank, Sparta.....		13,860.62
Farmers National Bank, Shelbyville.....		13,878.08

SPECIAL HIGHWAY FUND

American National Bank, Nashville.....	\$	360,087.02
Fourth & First National Bank, Nashville.....		612,006.00
Commerce Union Bank, Nashville.....		557,218.64
Bank of Tennessee, Nashville.....		506,731.31
Broadway National Bank, Nashville.....		300,979.23
Liberty Bank & Trust Co., Nashville.....		100,575.81
Tennessee Hermitage National Bank, Nashville.....		201,420.32
American Trust & Banking Co., Chattanooga.....		151,101.34
First National Bank, Chattanooga.....		659,495.84
Hamilton National Bank, Chattanooga.....		650,000.00
Holston Union National Bank, Knoxville.....		658,336.89
City National Bank, Knoxville.....		500,000.00
Manhattan Savings Bank & Trust Co., Memphis.....		455,699.32
Union Planters Bank & Trust Co., Memphis.....		575,307.43
First National Bank, Murfreesboro.....		100,500.62
American Trust Company, Nashville.....		500,000.00

BANKS IN LIQUIDATION

Mossy Creek Bank, Jefferson City.....	\$	6,757.24
Farmers & Merchants Bank, Kingsport.....		20,077.70
Bank of Watertown, Watertown.....		12,230.95
Citizens Bank, Watertown.....		4,840.21
National Bank of Franklin, Franklin.....		2,192.35
		<hr/>
Total.....	\$14,122,468.71	
Cash on Hand.....		646.53
		<hr/>
Grand Total.....	\$14,123,115.24	

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

The State Treasurer has invested \$49,956.25 Rural School Sinking Funds; also \$199,806.25 University of Tennessee Sinking Funds, authorized by the Funding Board, which Funds are represented by 250 \$1,000.00 $4\frac{1}{2}\%$ Tenn. Highway Notes held by him, and counted by me.

EDGAR J. GRAHAM, State Comptroller.

OFFICE OF THE STATE TREASURER

Nashville, Tennessee,
January 1, 1930.

To His Excellency,
Governor Henry H. Horton,
Nashville, Tennessee.

Dear Sir:

I hereby submit to you my Quarterly Report as Treasurer,
from October 1, 1929, to January 1, 1930.

Respectfully,

JOHN F. NOLAN, State Treasurer.

Balance in Treasury December 31st., 1929.....\$ 8,423,049.64

RECEIPTS

Trustees.....	\$ 50,133.92
University of Tennessee.....	35,813.73
Rural Schools.....	57,223.71
County Court Clerks.....	241,796.30
University of Tennessee.....	6,063.86
Rural Schools.....	9,702.78
Circuit Court Clerks.....	18,478.47
University of Tennessee.....	269.33
Rural Schools.....	430.92
Chancery Court Clerks.....	11,447.82
Highway.....	93.63
University of Tennessee.....	4,196.63
Rural Schools.....	6,711.61
State Fair.....	10.78
Law Court Clerks.....	107.25
Criminal Court Clerks.....	6,462.36
Supreme Court Clerks.....	1,611.56
Sewing Machine Companies.....	330.00
Railroads.....	22.24
University of Tennessee.....	15.89
Rural Schools.....	25.43
Telephone Companies.....	39,138.20

RECEIPTS

University of Tennessee.....	\$	1.06
Rural Schools.....		1.68
Power Companies.....		32.83
University of Tennessee.....		23.65
Rural Schools.....		37.32
Insurance Agents.....		4,956.75
Insurance Companies.....		10,237.77
Filing Corporation Reports.....		185,550.00
Building & Loan Associations.....		11,876.00
Coal Oil Inspectors.....		255,684.37
Interest—State Deposits.....		48,131.54
State Tax—Delinquent.....		2,067.31
State Tax—Fire Marshall.....		348.05
Blue Sky Law.....		1,935.00
Expense—Department of Labor.....		100.00
Department of Institutions.....		36.00
Central Hospital.....		391,925.46
Eastern Hospital.....		18,986.60
Western Hospital.....		23,814.34
Expense—Capitol.....		10,000.00
Library & Archives.....		101.50
Attorney General & Reporter.....		15.00
Interest—State Debt.....		5,775.00
Tennessee School for Deaf & Dumb.....		406.17
Tennessee School for Blind.....		409.46
Tennessee Industrial School.....		17,910.35
State Training & Agricultural School for Boys.....		22,411.67
Tennessee Commission for Blind.....		52,265.22
Tennessee Vocational School for Girls.....		40,239.74
Dept. of Public Health.....		29,417.95
State Banking Department.....		400.00
Department of Agriculture.....		23,306.23
Office Mine Inspector.....		4,560.00
Pensions Disabled Soldiers.....		40.00
Confederate Soldiers Home.....		611.35
Maintenance Convicts—Main Prison.....		120,075.07
Maintenance Convicts—Brushy Mountain.....		69,417.90
Co-operative Vocational Education in Agriculture.....		46,862.27
National Guards—State of Tennessee.....		12.96
School Fund.....		11,991.00
Geological Survey.....		332.75
Game & Fish Protection Fund.....		38,754.22
Bureau of Forestry.....		4,460.75
Public Utilities.....		5,095.50
Forest Reserve.....		2,980.78
State Highway Department.....		2,428,348.70

RECEIPTS

Division Excise Tax.....	\$ 44,329.43
Home for Feeble-Minded.....	875.39
State Board Veterinary Examiners.....	35.00
State Board of Embalmers.....	272.00
Gas Privilege Tax.....	2,649,947.96
Architects & Engineers Examiners.....	413.50
Expense—Dept of Education.....	9.60
Registrar of Professions.....	50.00
Inheritance Tax.....	101,045.98
Tobacco Sales Tax.....	425,772.64
Income Tax.....	182,676.39
Board Accountancy.....	762.00
Board of Osteopath Examiners.....	16.00
Special Bridge Fund—Highway Department.....	53,552.56
Sinking Fund—University of Tennessee.....	451.45
Sinking Fund—Rural Public School Building Bonds.....	10.47
Sinking Fund—Highway Bridges.....	3,871.50
Highway Reimbursement Fund.....	4,257.23
Sale Short Term Notes.....	2,500,000.00
Motor Vehicle Account.....	2,816.01
Malt Tax.....	13,371.63
Special Highway Fund.....	50,502.04
Toll Bridges.....	23,295.48
Board Barber Examiners.....	545.00
Carbonic Gas Tax.....	14,971.70
Fees—Hotel Inspectors.....	863.20
Gasoline 1c State Aid—Highway.....	11,625.88
Mine Certificates & Examinations.....	80.00
Total.....	\$10,468,453.73

DISBURSEMENTS

Building & Loan Associations.....	\$ 740.69
Interest—State Deposits.....	209.33
State Tax—Fire Marshal Fund	18,807.64
Blue Sky Law.....	1,738.41
State Prosecutions.....	71,449.95
Interest State Debt.....	34,863.75
Salary—Judicial.....	120,973.45
Governor's Office.....	3,224.96
Comptroller's Office.....	9,683.32
Treasurer's Office.....	7,224.96
Secretary of State's Office.....	6,516.64
Finance & Taxation.....	2,791.64
Taxation.....	2,050.00
Accounts & Budgets.....	17,875.00
Purchasing.....	5,204.14
Labor.....	4,050.00
Department of Insurance.....	7,491.64
Department of Institutions.....	1,699.98
Attorney General & Reporter.....	18,700.00
Central Hospital.....	2,575.00
Eastern Hospital.....	2,063.86
Western Hospital.....	2,483.30
Adjutant General's Office.....	4,648.71
Department of Education.....	5,325.01
Coal Oil Inspectors.....	6,431.04
Railroad Commission.....	7,983.28
Attorneys General.....	36,516.38
Shop & Factory Inspectors.....	5,733.20
Special Deputies.....	3,200.00
Library & Archives.....	5,000.00
Expense—Governor's Office.....	889.83
Comptroller's Office.....	594.28
Treasurer's Office.....	258.32
Secretary of State's Office.....	934.93
Finance & Taxation.....	6,279.68
Department of Labor.....	3,959.95
Department of Insurance.....	3,214.02
Department of Institutions.....	2,234.50
Attorney General & Reporter.....	3,946.03
Railroad Commission.....	1,746.95
Central Hospital.....	196,771.13
Eastern Hospital.....	80,157.61
Western Hospital.....	47,900.62
Expense—Supreme Court.....	3,943.07
Capitol.....	24,290.11
Library & Archives.....	3,724.93

DISBURSEMENTS

Funding.....	\$ 2,200.29
Legislative Miscellaneous.....	39,245.34
Tennessee School for Deaf & Dumb.....	39,182.70
Tennessee School for Blind.....	29,137.76
Tennessee Industrial School.....	76,920.57
State Training & Agricultural School for Boys.....	59,639.66
Tennessee Commission for Blind.....	88,977.00
Tennessee Vocational School for Girls.....	14,273.34
State Board of Elections.....	458.26
State Board of Equalizers.....	467.85
Department of Public Health.....	174,667.91
State Banking Department.....	17,953.83
Department of Agriculture.....	46,254.45
Office Mine Inspectors.....	3,899.96
Pensions—Disabled Soldiers.....	131,528.05
Pensions—Confederate Widows.....	153,010.00
Confederate Soldiers Home.....	5,882.86
Refunding Revenue.....	3,284.61
Attorneys' Fees.....	4,500.00
Maintenance Convicts—Main Prison.....	153,033.66
Maintenance Convicts—Brushy Mountain.....	107,145.76
U. of T. Maintenance & Development.....	22.50
Co-operative Vocational Education in Agriculture.....	81,630.40
Jackson's Tomb and Dwelling.....	499.98
National Guards—State of Tennessee.....	15,438.51
Public Printing.....	2,559.11
Tax Aggregate.....	507.00
Tubercular Hospital.....	5,168.12
Blind Girls Home.....	1,249.98
Maintenance Governor's Mansion.....	1,166.64
School Fund.....	2,262,627.05
Geological Survey.....	10,428.58
Game & Fish Protection Fund.....	14,472.66
Bureau of Forestry.....	22,159.25
Public Utilities.....	13,209.00
State Highway Department.....	8,598,906.46
Tennessee State Fair Premiums.....	80,271.26
Cookeville Polytechnic Institute.....	44,210.38
Division Excise Tax.....	38,588.34
Workmen's Compensation.....	3,366.66
Mine Rescue Station.....	420.00
Bureau Ex-Service Men.....	2,450.92
State Debt.....	2,000.00
Tennessee Children's Home.....	8,749.98
Home for Feeble-Minded.....	42,442.65
State Board of Embalmers.....	347.52

DISBURSEMENTS

Architects & Engineers Examiners.....	\$ 272.58
Vocational School for Girls—Colored.....	2,754.17
Expense—Department of Education.....	2,391.77
Registrar of Professions.....	2.46
Attorney General Expense—Shelby County.....	450.00
Board of Accountancy.....	456.05
Reelfoot Lake Commission.....	30,131.67
Salary Division—Child-Welfare.....	3,540.00
Board of Osteopath Examiners.....	87.06
Smoky Mountain Park.....	149,445.15
Katie Lockett Home.....	166.66
Special Bridge Fund—Highway Department.....	1,715,430.63
Clarksville Canning Station.....	1,580.98
Emergency Fund.....	10,000.00
Sam Davis Home.....	3,336.99
Sinking Fund—University of Tennessee.....	80.00
Sinking Fund—Rural Public School Building Bonds.....	100.00
Sinking Fund—Highway Bridges.....	1,306.25
Austin Peay Normal School.....	41,562.82
Alvin C. York School.....	3,086.90
Victory Park—Nashville.....	8,738.40
Sinking Fund—Smoky Mountain Park.....	212.50
Highway Reimbursement Fund.....	370,758.36
Motor Vehicle Account.....	4,275.90
Toll Bridges.....	5,674.90
Board of Barber Examiners.....	3,724.86
William Blount Mansion.....	400.00
Gasoline 1c State Aid—Highway.....	598,598.89
Code Commission.....	7,205.33
Total.....	\$16,168,519.33

SCHEDULE OF BANKS

American National Bank, Nashville.....	\$ 181,609.73
Fourth & First National Bank, Nashville.....	2,105,165.19
Broadway Branch American National Bank, Nashville.....	16,373.66
Cumberland Valley Branch, American Natl. Bank, Nashville.....	116,227.40
American Trust Company, Nashville.....	31,990.00
Bank of Tennessee, Nashville.....	100,952.83
Boardway National Bank, Nashville.....	18,950.28
Church St. Office Broadway National, Bank, Nashville.....	36,847.54
Broadway Office Fourth & First Bank & Trust Co., Nashville.....	44,854.68
Church St. Office, Fourth & First Bank & Trust Co., Nashville.....	15,177.19
Vauxhall Office, Fourth & First Bank & Trust Co., Nashville.....	7,271.52
Nash. Trust Co., Branch Fourth & First Bank & Trust Co., Nashville.....	13,817.55
Centennial Park Branch, Fourth & First Bank & Trust Co., Nashville.....	7,541.33
Hillsboro Branch, Fourth & First National Bank & Trust Co., Nashville.....	8,977.31
Stockyard Branch, Fourth & First Bank & Trust Co., Nashville.....	13,411.10
10th & Woodland Branch, Fourth & First Bank & Trust Co., Nashville.....	9,506.92
West End Branch, Fourth & First Bank & Trust Co., Nashville.....	9,249.21
West Nashville Branch, Fourth & First Bank & Trust Co., Nashville.....	8,282.84
Liberty Bank & Trust Co., Nashville.....	23,328.21
Nashville Trust Company, Nashville.....	47,566.85
Tennessee Hermitage National Bank, Nashville.....	67,610.06
T. W. Wrenne & Company, Nashville.....	4,087.47
Third National Bank, Nashville.....	211,308.14
Citizens Savings Bank & Trust Co., Nashville.....	7,444.98
Broadway Office, Commerce Union Bank, Nashville.....	4,320.07
Commerce Union Bank, Nashville.....	154,961.80
Peoples Bank, Alamo.....	296.87
Bank of Alamo, Alamo.....	1,463.53
Bank of Algood, Algood.....	2,581.40
Cumberland Mountain Bank, Altamont.....	2,034.36
Arlington Bank & Trust Co., Arlington.....	2,428.79
Cheatham County Bank, Ashland City.....	3,355.47
Citizens National Bank, Athens.....	9,318.77
Farmers Bank, Athens.....	1,963.85
First National Bank, Athens.....	10,270.01
Planters Bank, Atoka.....	2,396.30
Bank of Auburn, Auburntown.....	2,680.18
Citizens Bank & Trust Co., Atwood.....	2,335.24

Barrettsville Bank & Trust Co., Kerrville.....	\$ 6,862.79
Bank of Crockett, Bells.....	4,189.61
Bells Banking Company, Bells.....	3,856.26
Bank of Bell Buckle, Bell Buckle.....	3,515.01
Bank of Belfast, Belfast.....	2,391.69
Benton Banking Company, Benton.....	4,313.66
Farmers & Merchants Bank, Bethpage.....	1,949.42
Farmers Bank of Sullivan County, Blountville.....	3,218.01
Bluff City Bank Branch Bank of Bristol, Bluff City.....	7,544.26
Bank of Bolivar, Bolivar.....	5,663.93
Hardeman County Savings Bank, Bolivar.....	9,568.52
Bradyville Branch Cannon County Banking Co., Bradyville.....	1,675.83
Farmers Bank, Bradford.....	4,354.58
Bank of Bradford, Bradford.....	124.10
Peoples Union Bank & Trust Co., Big Sandy.....	1,976.02
Bank of Brazil, Trenton.....	2,703.60
Bank of Bristol, Bristol.....	6,391.49
City Bank, Bristol.....	5,666.05
First National Bank, Bristol.....	19,202.99
Brownsville Bank, Brownsville.....	9,955.76
First State Bank, Brownsville.....	11,794.23
Farmers Banking Company, Brush Creek.....	1,950.67
Peoples Bank, Bulls Gap.....	5,070.74
Burns Bank & Trust Company, Burns.....	962.13
Bethel Springs Bank, Bethel Springs.....	4,730.77
Pickett County Bank & Trust Co., Byrdstown.....	2,004.91
Farmers Bank & Trust Co., Byrdstown.....	2,011.16
Hamilton National Bank, R. S. S. F., Chattanooga.....	32,603.57
American Trust & Banking Co., R. S. S. F., Chattanooga.....	32,544.98
American Trust & Banking Co., Chattanooga.....	17,050.75
Brainerd Branch Highland Trust & Savings Bank, Chattanooga.....	4,389.45
Industrial Credit Union Bank, Chattanooga.....	361.92
First National Bank, Chattanooga.....	119,984.87
Hamilton National Bank, Chattanooga.....	117,796.37
Highland Trust & Savings Bank, Chattanooga.....	5,086.87
Main St. Branch Hamilton National Bank, Chattanooga.....	15,990.25
Commerce Union Bank, Camden.....	4,232.48
Peoples Union Bank & Trust Co., Camden.....	1,730.85
Citizens Bank & Trust Co., Carthage.....	5,000.00
Smith County Bank, Carthage.....	4,469.33
Bank of Celina, Celina.....	3,200.25
Bank of Centertown, McMinnville, R. F. D.....	2,368.81
Farmers & Merchants Bank, Centerville.....	5,481.83
First National Bank, Centerville.....	7,253.67
Security Bank & Trust Co., Centerville.....	4,811.86
Bank of Chapel Hill, Chapel Hill.....	3,958.27
Bank of Charlotte, Charlotte.....	2,294.23

Dickson County Banking Co., Charlotte.....	\$ 3,009.21
Clarksville National Bank, Clarksville.....	7,783.82
First National Bank, Clarksville.....	21,997.90
Northern Bank of Tennessee, Clarksville.....	8,471.42
Southern Trust Company, Clarksville.....	13,014.33
First Trust & Savings Bank, Clarksville.....	3,684.18
Cleveland National Bank, Cleveland.....	11,447.92
Cleveland Bank & Trust Co., Cleveland.....	10,405.57
Peoples Bank, Cleveland.....	7,447.84
Peoples Bank, Clifton.....	7,692.43
Peoples Bank, Clinton.....	4,868.69
Coalmont Savings Bank, Coalmont.....	2,286.88
First National Bank, Coal Creek.....	6,168.53
Maury National Bank, Columbia.....	32,879.16
Phoenix National Bank, Columbia.....	30,616.13
Citizens Bank, Cookeville.....	3,829.97
First National Bank, Cookeville.....	10,552.65
Cordova Bank & Trust Co., Cordova.....	124.31
Farmers Bank, Cornersville.....	4,386.45
Cottage Grove Bank & Trust Co., Cottage Grove.....	8,366.60
Tipton County Farmers Union Bank, Covington.....	11,374.18
Union Savings Bank, Covington.....	5,022.24
Bank of Cowan, Cowan.....	4,912.86
Cumberland Bank & Trust Co., Crossville.....	5,073.42
First National Bank, Crossville.....	7,746.32
Citizens Bank & Trust Co., Cumberland City.....	2,233.78
Cumberland City Bank, Cumberland City.....	2,139.56
Peoples Bank, Cumberland Gap.....	1,999.44
Jefferson County Bank, Dandridge.....	4,578.58
American National Bank, Dayton.....	4,759.79
Dayton Bank & Trust Co., Dayton.....	4,100.13
Meigs County Bank, Decatur.....	3,599.43
Decatur County Bank, Decatur.....	4,142.60
First National Bank of Franklin County, Decherd.....	5,808.56
Home Bank, Delrose.....	3,176.26
Citizens National Bank, Dickson.....	7,603.55
First National Bank, Dickson.....	11,425.39
Peoples Bank, Dixon Springs.....	3,065.61
Peoples Bank & Trust Co., Dover.....	4,485.44
Dover Bank & Trust Co., Dover.....	6,641.75
First Trust Company, Dowelltown.....	2,454.45
First National Bank, Doyle.....	4,897.93
Weakley County Bank, Dresden.....	4,705.36
Ducktown Banking Co., Ducktown.....	4,784.72
Sequatchie County Bank, Dunlap.....	3,740.88
Bank of Dyer, Dyer.....	9,212.57
Farmers & Merchants Bank, Dyer.....	7,415.36
First Citizens National Bank, Dyersburg.....	31,214.86

Merchantile Bank & Trust Co., Dyersburg.....	\$ 24,229.06
Peoples Bank, Eagleville.....	1,800.91
First National Bank, Elizabethton.....	8,503.48
Holston National Bank, Elizabethton.....	7,909.21
Erwin National Bank, Erwin.....	3,812.39
First State Bank, Erwin.....	5,555.48
Estill Springs Bank, Estill Springs.....	4,251.47
First National Bank, Etowah.....	5,399.72
Peoples Bank, Etowah.....	4,207.85
Farmers & Merchants Bank, Ethridge.....	1,206.22
Elk National Bank, Fayetteville.....	6,588.31
First National Bank, Fayetteville.....	6,147.91
Farmers National Bank, Fayetteville.....	6,910.99
City Bank, Fountain City.....	4,241.52
Bank of Frankewing, Frankewing.....	2,232.96
Harpeth National Bank, Franklin.....	7,657.92
Williamson County Bank & Trust Co., Franklin.....	10,009.73
First Bank & Trust Co., Franklin.....	8,489.57
Fruitgrowers Bank, Fruitland.....	4,830.67
Bank of Gainesboro, Gainesboro.....	6,207.71
Security Bank & Trust Co., Gainesboro.....	7,169.83
Commerce Union Bank, Gallatin.....	3,274.53
First & Peoples National Bank, Gallatin.....	10,400.50
Sumner County Bank & Trust Company, Gallatin.....	9,334.79
Melton's Bank, Gassaway.....	2,371.45
Gates Banking & Trust Co., Gates.....	58.80
Bank of Gibson, Gibson.....	2,031.49
Commerce Union Bank, Gladeville.....	3,388.55
Bank of Gleason, Gleason.....	3,414.67
Bank of Goodlettsville, Goodlettsville.....	5,476.52
Bank of Grand Junction, Grand Junction.....	4,541.91
Bank of Granville, Granville.....	2,679.85
Graysville Bank, Graysville.....	3,161.84
First National Bank, Greeneville.....	5,503.88
Greene County Bank, Greeneville.....	8,074.59
Citizens Savings Bank, Greeneville.....	8,932.63
Fruitgrowers Bank, Greenfield.....	2,811.99
Greenfield Bank, Greenfield.....	5,062.31
Bank of Halls, Halls.....	5,042.90
Peoples Savings Bank & Trust Co., Halls.....	2,715.66
First National Bank, Harriman.....	19,512.57
Harriman National Bank, Harriman.....	8,577.99
Bank of Hartsville, Hartsville.....	4,697.29
Citizens Bank, Hartsville.....	5,288.46
Bank of Henning, Henning.....	6,822.99
Bank of Hickman, Hickman.....	3,029.63
First National Bank, Hohenwald.....	5,562.59
Hohenwald Bank & Trust Co., Hohenwald.....	5,533.86

Merchants State Bank, Humboldt.....	S	10,023.99
Bank of Huntingdon, Huntingdon.....		5,660.14
Farmers State Bank, Huntingdon.....		6,596.92
First National Bank, Huntland.....		3,446.71
Bank of Indian Mound, Indian Mound.....		2,059.14
Farmers Bank & Trust Co., Indian Mound.....		1,848.75
National Bank of Commerce, Jackson.....		16,698.65
First National Bank, Jackson.....		27,619.30
Security National Bank, Jackson.....		25,114.47
Second National Bank, Jackson.....		17,240.16
Bank of Jamestown, Jamestown.....		7,612.24
Farmers Bank, Jamestown.....		3,650.96
Marion Trust & Banking Co., Jasper.....		4,834.57
First National Bank, Jefferson City.....		4,860.53
First National Bank, Jellico.....		2,395.83
Union Bank, Jellico.....		7,732.96
Franklin Guaranty Bank, Johnson City.....		12,249.20
American Bank & Trust Co., Johnson City.....		4,932.14
Peoples Bank, Johnson City.....		9,190.95
Tennessee National Bank, Johnson City.....		13,940.58
Unaka & City National Bank, Johnson City.....		14,987.21
Market St. Branch, Unaka & City National Bank, Johnson City.....		10,657.17
First National Bank, Jonesboro.....		82.00
The Banking & Trust Co., Jonesboro.....		4,614.81
City National Bank, U. T. Sinking Fund, Knoxville.....		22,405.87
Holston-Union National Bank, U. T. S. F., Knoxville.....		22,429.50
East Tenn. National Bank, U. T. Sinking Fund, Knoxville.....		24,461.95
Holston Trust Company, Knoxville.....		5,154.74
City National Bank, Knoxville.....		27,275.06
Commercial Bank & Trust Co., Knoxville.....		50,760.16
East Tennessee National Bank, Knoxville.....		58,115.01
South Knoxville Bank, Knoxville.....		4,223.69
Holston-Union National Bank, Knoxville.....	195,944.99	
North Knoxville Branch City National Bank, Knoxville.....		9,127.50
Peoples Bank, Kelso.....		2,040.07
First National Bank, Kenton.....		4,159.98
Mason Hall Bank, Kenton.....		1,913.92
Bank of Kingsport, Kingsport.....		8,507.37
First National Bank, Kingsport.....		7,078.53
Bank of Kingston Springs, Kingston Springs.....		3,880.62
Harpeth Valley Bank, Kingston Springs.....		1,385.29
First National Bank, Kingston.....		4,537.08
Citizens Bank, LaFayette.....		4,992.68
Farmers & Merchants Bank & Trust Co., LaFayette.....		3,812.30
Peoples National Bank, LaFollette.....		5,628.35
First National Bank, LaFollette.....		5,996.32
Lascasses Bank & Trust Co., Lascasses.....		2,640.03

First National Bank, Lawrenceburg.....	\$	7,687.89
Commerce Union Bank, Lawrenceburg.....		4,149.52
Citizens Bank, Lawrenceburg.....		2,471.58
American Bank & Trust Co., Lebanon.....		7,574.36
Commerce Union Bank, Lebanon.....		8,726.26
Lebanon Bank & Trust Co., Lebanon.....		5,684.36
First National Bank, Lenoir City.....		7,848.97
Peoples Bank, Lenoir City.....		7,765.19
First National Bank, Lewisburg.....		9,912.18
Peoples Union Bank, Lewisburg.....		5,748.35
Central State Bank, Lexington.....		2,939.23
First National Bank, Lexington.....		3,795.67
Bank of Leipers Fork, Franklin, R. F. D.....		1,812.85
Liberty Savings Bank, Liberty.....		4,835.22
Farmers & Merchants Bank, Limestone.....		4,542.25
First National Bank, Linden.....		5,124.85
Citizens Bank & Trust Co., Livingston.....		7,451.84
Farmers Bank, Livingston.....		7,162.45
Bank of Lobelville, Lobelville.....		2,349.11
Bank of Loretto, Loretto.....		4,272.98
Bank of Loudon, Loudon.....		6,439.10
First National Bank, Loudon.....		7,202.06
Luray Banking Company, Luray.....		885.18
Bank of Lynnville, Lynnville.....		6,815.98
Farmers Bank, Lynchburg.....		6,882.07
Moore County Bank, Lynchburg.....		3,017.57
Bank of Commerce & Trust Co., Memphis.....	276,556.86	
Hills State Bank & Trust Co., Memphis.....	25,000.00	
Manhattan Savings Bank & Trust Co., Memphis.....	125,878.57	
Commercial & Industrial Bank & Trust Co., Memphis.....	13,291.75	
North Memphis Savings Bank & Trust Co., Memphis.....	30,538.44	
Union & Planters Bank & Trust Co., Memphis.....	174,782.61	
First National Bank, Manchester.....	4,379.59	
Peoples Bank & Trust Co., Manchester.....	3,459.66	
City State Bank, Martin.....	5,939.15	
Martin Bank, Martin.....	6,674.26	
First National Bank, Maryville.....	8,143.90	
Bank of Maryville, Maryville.....	11,551.96	
Monroe Bank & Trust Co., Madisonville.....	2,888.36	
Planters Bank, Maury City.....	2,021.05	
Bank of Mason, Mason.....	101.95	
Maynardville State Bank, Maynardville.....	3,415.35	
Bank of McLemoresville, McLemoresville.....	1,587.69	
Commercial Bank, McKenzie.....	193.51	
City Bank & Trust Co., McMinnville.....	9,060.84	
First National Bank, McMinnville.....	12,365.07	
First Trust Company, McMinnville.....	8,054.66	
Peoples National Bank, McMinnville.....	8,092.75	

Farmers Peoples Bank, Milan.....	\$ 7,933.01
Milan Banking Company, Milan.....	17,234.84
Bank of Milton, Milton.....	945.21
Bank of Millington, Millington.....	250.15
Planters & Merchants Bank, Minor Hill.....	2,042.71
Bank of Monterey, Monterey.....	5,905.52
Union Bank & Trust Co., Monterey.....	6,767.87
Citizens State Bank, Morrison.....	2,975.22
City National Bank, Morristown.....	14,314.33
First National Bank, Morristown.....	10,567.72
Morristown Trust Co., Morristown.....	8,116.65
Bank of Mountain City, Mountain City.....	3,777.64
Merchants & Traders Bank, Mountain City.....	4,367.75
Bank of Mt. Juliet, Mt. Juliet.....	2,206.59
Farmers & Merchants Bank, Mt. Pleasant.....	4,648.96
Mosheim Banking Company, Mosheim.....	4,639.54
Commerce Union Bank, Murfreesboro.....	5,861.51
First National Bank, Murfreesboro.....	49,345.78
Murfreesboro Bank & Trust Co., Murfreesboro.....	7,601.09
Chemical Bank & Trust Company, New York.....	653,161.84
Farmers & Merchants Bank, Newbern.....	4,513.05
First National Bank, Newport.....	6,031.68
Merchants & Planters Bank, Newport.....	6,360.71
Bank of Niota, Niota.....	2,125.07
Duck River Bank, Normandy.....	1,914.34
Oakland Deposit Bank, Oakland.....	1,909.98
Oakland Bank & Trust Co., Oakland.....	851.64
Oneida Bank & Trust Co., Oneida.....	4,340.51
First Trust & Savings Bank, Oneida.....	4,681.50
First National Bank, Oneida.....	5,121.24
Hadley Bend Branch, Nashville Trust Co., Old Hickory.....	3,034.85
Bank of Obion, Obion.....	5,053.85
Commercial Bank, Obion.....	4,398.40
Commercial Bank & Trust Co., Paris.....	13,493.28
First State Bank & Trust Co., Paris.....	11,380.76
First Trust & Savings Bank, Paris.....	13,189.32
Citizens Bank, Petersburg.....	2,705.28
First National Bank, Petersburg.....	4,733.96
First National Bank, Pikeville.....	8,160.11
Bledsoe County Bank & Trust Co., Pikeville.....	4,210.12
Pinson Savings Bank, Pinson.....	1,126.04
Home Bank, Pleasant View.....	1,806.41
Citizens Bank, Pleasant View.....	2,046.75
Farmers Bank, Portland.....	1,208.36
Prospect Bank & Trust Co., Prospect.....	2,075.60
Citizens Bank, Pulaski.....	11,127.87
Peoples Bank, Pulaski.....	9,420.87
Union Bank, Pulaski.....	8,015.12

Red Boiling Springs Bank, Red Boiling Springs.....	\$ 2,262.01
Planters Bank, Ridgely.....	8,996.10
Farmers Union Bank, Ripley.....	4,513.86
First National Bank, Ripley.....	5,526.32
Ripley Savings Bank & Trust Co., Ripley.....	6,435.32
First Savings Bank, Ripley.....	2,680.45
Farmers & Merchants Bank, Rives.....	1,769.00
Robbins Bank & Trust Co., Robbins.....	2,585.96
First National Bank, Rockwood.....	6,269.98
Rockwood National Bank, Rockwood.....	5,810.67
Citizens Bank, Rogersville.....	7,181.76
Church Hill Branch Citizens Bank, Rogersville.....	683.43
Hawkins County Bank, Rogersville.....	6,921.74
Rutherford Bank, Rutherford.....	2,552.03
Home Exchange Bank, Rutherford.....	2,504.73
Citizens Bank & Trust Co., Rutledge.....	4,821.81
Peoples Bank, Rutledge.....	2,841.75
American Bank, St. Joseph.....	2,784.19
First National Bank, Savannah.....	5,129.71
Farmers State Bank, Scotts Hill.....	2,132.90
First National Bank, Selmer.....	6,384.09
Selmer Bank & Trust Co., Selmer.....	5,216.87
Bank of Sevierville, Sevierville.....	5,120.90
Sevier County Bank, Sevierville.....	5,572.51
First National Bank, Sevierville.....	2,787.16
Bank of Sharon, Sharon.....	4,999.29
Citizens Bank, Shelbyville.....	7,873.81
Farmers National Bank, Shelbyville.....	8,849.15
Peoples National Bank, Shelbyville.....	11,107.87
First National Bank, Smithville.....	5,293.89
First National Bank, Smyrna.....	4,101.22
Smyrna Bank & Trust Co., Smyrna.....	1,953.80
Citizens Bank, Sneedville.....	4,747.59
First National Bank, South Pittsburg.....	8,777.60
South Pittsburg Savings Bank, South Pittsburg.....	2,563.09
Commerce Union Bank, Sparta.....	4,818.30
First National Bank, Sparta.....	5,057.88
Peoples Bank & Trust Co., Sparta.....	3,267.70
Citizens Bank, Spencer.....	1,051.20
Bank of Spring City, Spring City.....	2,308.55
Commerce Union Bank, Spring Hill.....	4,226.22
Robertson County Bank & Trust Co., Springfield.....	5,669.50
Commerce Union Bank, Springfield.....	4,914.85
First National Bank, Springfield.....	7,226.88
Springfield Bank, Springfield.....	6,515.56
Summerville Bank & Trust Co., Summerville.....	5,451.31
First National Bank, Sweetwater.....	7,320.43
Sweetwater Bank & Trust Co., Sweetwater.....	5,232.56

Claiborne County Bank, Tazewell.....	\$	4,854.97
Bank of Telford, Telford.....		2,454.40
Citizens Bank & Trust Co., Tellico Plains.....		4,457.49
First State Bank & Trust Co., Tiptonville.....		8,518.06
First National Bank, Tracy City.....		4,266.76
Bank of Commerce, Trenton.....		8,044.57
Bank of Trenton & Trust Co., Trenton.....		7,680.05
Citizens National Bank, Trenton.....		8,328.79
Gibson County Bank, Trenton.....		7,596.22
Peoples Bank, Trezevant.....		3,164.44
Farmers & Merchants Bank, Trezevant.....		3,302.99
Trimble Banking Company, Trimble.....		1,961.39
Farmers Bank, Trimble.....		2,055.67
Bank of Troy, Troy.....		3,281.38
Citizens Bank, Troy.....		4,879.85
Farmers & Merchants Bank, Tullahoma.....		4,118.63
First National Bank, Tullahoma.....		6,768.25
Traders National Bank, Tullahoma.....		7,041.71
Farmers Exchange Bank, Union City.....		6,812.43
Old National Bank, Union City.....		7,196.48
Third National Bank, Union City.....		8,085.77
Peoples Bank, Van Leer.....		2,159.34
Farmers & Merchants Bank, Viola.....		4,194.75
Bank of Vonore, Vonore.....		4,451.79
Citizens Bank & Trust Co., Wartburg.....		5,779.09
Watertown Office Lebanon Bank & Trust Co., Watertown....		2,128.68
American Bank & Trust Co., Watertown.....		101.44
Farmers & Merchants Bank, Waverly.....		3,944.00
Bedford County Bank, Wartrace.....		4,266.12
Bank of Waynesboro, Waynesboro.....		4,592.20
Farmers & Merchants Bank, White Bluff.....		3,324.65
Whites Creek Bank & Trust Co., Whites Creek.....		1,567.10
Citizens Bank, White Pine.....		2,743.67
Bank of Whitwell, Whitwell.....		3,407.38
Bank of Whitleyville, Whitleyville.....		2,899.58
Farmers National Bank, Winchester.....		6,878.39
Home Bank & Trust Co., Winchester.....		10,754.55
Cannon County Banking Co., Woodbury.....		2,204.49
Commerce Union Bank, Woodbury.....		4,328.75
Farmers Bank, Woodland Mills.....		2,680.00
Farmers & Merchants Bank, Westmoreland.....		3,785.58
Bank of Yorkville, Yorkville.....		967.63

HIGHWAY REIMBURSEMENT FUND

American National Bank, Nashville.....	\$	34,069.53
Fourth & First Branch Nashville Trust Co., Nashville.....		31,603.55
Broadway National Bank, Nashville.....		31,402.70

Commerce Union Bank, Nashville.....	\$ 49,941.25
Liberty Bank & Trust Co., Nashville.....	23,534.94
Third National Bank, Nashville.....	42,853.02
American Trust Company, Nashville.....	34,856.38
First National Bank, Chattanooga.....	48,796.45
First National Bank, Clarksville.....	18,558.11
Tennessee National Bank, Johnson City.....	26,570.33
Unaka & City National Bank, Johnson City.....	26,536.46
City National Bank, Knoxville.....	33,563.57
Commercial Bank & Trust Co., Knoxville.....	35,807.15
East Tennessee National Bank, Knoxville.....	31,206.84
Peoples Union Bank, Lewisburg.....	17,900.91
North Memphis Savings Bank, Memphis.....	35,334.99
First National Bank, Murfreesboro.....	18,072.53
Murfreesboro Bank & Trust Co., Murfreesboro.....	18,428.76
First National Bank, Sparta.....	18,237.26
First National Bank, Shelbyville.....	18,798.00
Bank of Tennessee, Nashville.....	165,583.94
Fourth & First Bank & Trust Co., Nashville.....	180,704.77

BANKS IN LIQUIDATION

Mossy Creek Bank, Jefferson City.....	\$ 6,757.24
Farmers & Merchants Bank, Kingsport.....	20,077.70
Bank of Watertown, Watertown.....	12,230.95
Citizens Bank, Watertown.....	4,840.21
National Bank of Franklin, Franklin.....	2,192.35
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Total.....	\$ 8,422,735.30
Cash on Hand.....	314.34
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Grand Total.....	\$ 8,423,049.64

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

The State Treasurer has invested \$49,956.25 Rural School Sinking Funds; also \$199,806.25 University of Tennessee Sinking Funds, authorized by the Funding Board, which Funds are represented by 250 \$1,000.00 4½% Tenn. Highway Notes held by him, and counted by me.

EDGAR J. GRAHAM, State Comptroller.

OFFICE OF THE STATE TREASURER

Nashville, Tennessee,
April 1, 1930.

To His Excellency
Governor Henry H. Horton,
Nashville, Tennessee.

Dear Sir:

I hereby submit to you my Quarterly Report as Treasurer,
from January 1, 1930, to April 1, 1930.

Respectfully,

JOHN F. NOLAN, State Treasurer.

Balance in Treasury March 31, 1930.....\$30,000,654.92

RECEIPTS

Trustees.....	\$ 396,009.62
University of Tennessee.....	281,985.21
Rural Schools.....	450,971.00
County Court Clerks.....	336,797.02
University of Tennessee.....	11,434.17
Rural Schools.....	18,271.49
Circuit Court Clerks.....	24,295.89
University of Tennessee.....	293.77
Rural Schools.....	470.01
Chancery Court Clerks.....	15,219.13
Highway.....	85.77
University of Tennessee.....	3,178.36
Rural Schools.....	5,083.49
State Fair.....	7.56
Law Court Clerks.....	143.10
Criminal Court Clerks.....	9,887.48
Supreme Court Clerks.....	865.94
State Tax—Railroads.....	113,968.51
University of Tennessee.....	80,870.46
Rural Schools.....	129,392.61

RECEIPTS

Telegraph Companies.....	\$	1,775.05
University of Tennessee.....		1,267.90
Rural Schools.....		2,028.63
Telephone Companies.....		13,827.14
University of Tennessee.....		9,836.64
Rural Schools.....		15,736.61
Power Companies.....		76,209.82
University of Tennessee.....		54,437.79
Rural Schools.....		87,094.74
Private Car Lines.....		1,297.88
University of Tennessee.....		926.97
Rural Schools.....		1,483.31
Sleeping Car Companies.....		4,641.38
University of Tennessee.....		458.14
Rural Schools.....		733.00
Express Companies.....		5,366.30
University of Tennessee.....		261.64
Rural Schools.....		418.63
Insurance Agents.....		62,476.00
Insurance Companies.....		692,807.48
State Tax—Delinquent.....		1,418.09
Gasoline Tax.....	2,120,456.65	
Inheritance Tax.....		9,784.00
Tobacco Sales Tax.....		549,872.08
Malt Tax.....		16,709.28
Carbonic Tax.....		9,557.45
Fees—Hotel Inspectors.....		1,171.14
Public Works—Rent Account.....		15,721.82
Building and Loan Associations.....		140.00
Coal Oil Inspectors.....	245,717.74	
Interest—State Deposits.....		42,202.51
Fire Prevention Fund.....		24,707.69
Blue Sky Law.....		1,800.00
State Prosecutions.....		1.75
Central State Hospital.....		33,622.49
Eastern State Hospital.....		22,773.76
Western State Hospital.....		26,871.54
State Department Health.....		76,087.44
State Banking Department.....		30,263.80
State Department of Agriculture.....		28,587.82
Tennessee School—Deaf and Dumb.....		880.59
Tennessee School—Blind.....		1,079.32
Tennessee Industrial School.....		22,986.07
State Training and Agricultural School for Boys.....		12,951.72
Tennessee Commission for Blind.....		27,216.70
Salary—Labor.....		225.00

RECEIPTS

Salary—Library and Archives.....	\$	14.00
Expense—Treasurer.....		100.00
Expense—Institutions.....		67.00
Expense—Education.....		8.12
Expense—Library and Archives.....		18.00
Office Mine Inspector.....		276.00
Confederate Soldiers Home.....		271.90
Maintenance Convicts—Main Prison.....	128,492.96	
Maintenance Convicts—Brushy Mountain.....	76,915.37	
Co-operative Vocational Education.....	49,968.63	
National Guards.....	2.66	
School Fund.....	5,980.00	
Geological Survey.....	318.40	
Game and Fish Protection Fund.....	37,180.68	
Bureau of Forestry.....	7,924.18	
Public Utilities.....	29,368.39	
Highway Department.....	23,062,949.79	
Auditors—State and County.....	1,225.00	
Excise Tax.....	27,311.50	
Home for Feeble Minded.....	1,189.38	
Board of Embalmers.....	268.00	
Board Architects and Engineers Examiners.....	1,785.00	
Board Chiropractor Examiners.....	250.00	
Board Law Examiners.....	716.59	
Board Osteopath Examiners.....	48.00	
Special Bridge Fund.....	2,350,000.00	
University of Tennessee Sinking Fund.....	5,513.28	
Rural School Bonds Sinking Fund.....	1,406.11	
Highway Bridges Sinking Fund.....	15,583.26	
Highway Reimbursement Fund—Interest.....	2,671.92	
Motor Bus—Railroad and Public Utilities.....	2,892.08	
Toll Bridges.....	37,751.18	
Board Barber Examiners.....	2,994.00	
Special Highway Fund—Interest.....	73,231.71	
Highway State Aid 1 Cent Gasoline.....	14,165.78	
Income Tax.....	116,664.39	
Estate Tax.....	4.81	
Moter Vehicle Registration Fees.....	2,508,511.64	
Tennessee State Park Commission.....	25,000.00	
Total.....	\$34,824,156.30	

DISBURSEMENTS

Public Works Rent Account.....	\$	835.75
Building and Loan Associations.....		200.00
Coal Oil Inspectors.....		6,343.61
Fire Prevention Fund.....		12,015.75
Blue Sky Law.....		1,195.02
State Prosecutions.....		77,952.11
Interest—State Debt.....		280,017.50
Central State Hospital.....		111,879.26
Eastern State Hospital.....		66,976.09
Western State Hospital.....		67,412.56
State Board of Elections.....		124.98
State Board of Equalizers.....		166.64
State Department of Health.....		110,406.39
State Banking Department.....		9,551.06
State Department of Agriculture.....		28,303.21
Tennessee School—Deaf and Dumb.....		32,939.32
Tennessee School—Blind.....		30,769.49
Tennessee Industrial School.....		64,446.92
State Training and Agriculture School for Boys.....		52,627.95
Tennessee Commission for Blind.....		43,739.28
Tennessee Vocational School for Girls.....		31,667.94
Salary—Judicial.....		64,464.99
Governor's Office.....		1,999.98
Comptroller's Office.....		5,491.66
Treasurer's Office.....		3,887.48
Secretary of State's Office.....		4,683.32
Finance and Taxation.....		1,458.32
Taxation.....		1,150.00
Accounts and Budgets.....		9,450.00
Purchasing.....		2,845.82
Labor.....		2,150.00
Insurance.....		3,870.82
Institutions.....		1,183.32
Attorney General and Reporter.....		10,299.00
Central Hospital.....		2,325.00
Eastern Hospital.....		2,574.96
Western Hospital.....		2,449.96
Adjutant General's Office.....		3,245.57
Education.....		2,699.99
Railroad Commission.....		4,674.97
Attorneys General.....		19,483.18
Shop and Factory Inspectors.....		2,699.94
Special Deputy.....		2,680.00
Library and Archives.....		3,466.67
Expense—Governor's Office.....		369.56
Comptroller's Office.....		538.36

DISBURSEMENTS

Treasurer's Office.....	\$ 666.76
Secretary of State's Office.....	535.84
Finance and Taxation.....	7,244.76
Labor.....	2,506.92
Insurance.....	1,079.75
Institutions.....	2,404.12
Attorney General and Reporter.....	2,274.53
Railroad Commission.....	1,504.79
Education.....	1,462.34
Supreme Court.....	5,676.16
Capitol.....	16,390.91
Library and Archives.....	3,399.90
Funding.....	1,815.57
Legislative Miscellaneous.....	7,299.46
Office Mine Inspector.....	1,949.98
Pensions—Disabled Soldiers.....	124,426.90
Confederate Widows.....	152,500.00
Confederate Soldiers Home.....	3,706.06
Refunded Revenue.....	1,106.98
Attorneys Fees.....	16,287.85
Maintenance Convicts—Main Prison.....	133,300.51
Maintenance Convicts—Brushy Mountain.....	80,654.31
University of Tennessee Maintenance and Development Fund.....	451,300.00
Co-operative Vocational Education.....	91,459.21
Jackson Tomb and Dwelling.....	499.98
National Guards.....	9,165.37
Public Printing.....	11,457.29
Tax Aggregate.....	403.50
Tubercular Hospital.....	4,578.75
Blind Girls Home.....	1,249.98
Expense Governor Enforcing Laws.....	100.00
Governor's Mansion.....	583.32
School Fund.....	1,574,288.93
Geological Survey.....	4,027.25
Game and Fish Protection Fund.....	39,887.92
Bureau of Forestry.....	15,219.43
Public Utilities.....	6,624.86
Forest Reserve.....	2,980.78
Highway Department.....	6,035,700.47
State Fair Premiums.....	2,545.50
Cookeville Polytechnic.....	35,643.56
Excise Tax.....	42,433.24
Workmens Compensation.....	1,675.00
Mine Rescue Station.....	360.00
Bureau Ex-Service Men.....	1,654.40

DISBURSEMENTS

Tennessee Childrens Home.....	\$	8,749.98
Home for Feeble Minded.....		44,068.84
Board Veterinary Examiners.....		42.23
Board of Embalmers.....		687.61
Board of Architects and Engineer Examiners.....		577.72
Andrew Johnson's Tailor Shop.....		66.64
Vocational School for Colored Girls.....		2,656.50
Board Chiropractor Examiners.....		181.57
Attorney General—Shelby County—Expense.....		450.00
Attorney General—Expense Davidson County.....		700.00
Text Book Commission.....		150.00
Board of Accountancy.....		414.23
Reelfoot Lake Commission.....		16,482.97
Salary—Child Welfare.....		1,800.00
Monuments and Memorials.....		1,775.00
Smoky Mountain Park.....		343,056.25
Flood Sufferers.....		2,044.06
Katie Lockett Home.....		333.32
Special Bridge Fund.....		393,900.00
Clarksville Canning Station.....		843.92
Sam Davis Home.....		1,062.51
University of Tennessee Sinking Fund.....		106,223.75
Rural School Bonds Sinking Fund.....		95,033.75
Highway Bridges Sinking Fund.....		254,511.25
Smoky Mountain Park Sinking Fund.....		31,131.25
Austin Peay Normal School.....		30,929.41
Alvin C. York School.....		3,337.43
Victory Park.....		240.00
Highway Reimbursement Fund.....		1,085,235.74
Motor Bus Railroad and Public Utilities.....		3,387.38
Toll Bridges.....		8,884.83
Board Barber Examiners.....		4,858.41
Tennessee Code Commission.....		4,769.36
Wm. Blount Mansion.....		200.00
Highway State Aid 1 Cent Gasoline.....		509,478.15
Finance and Taxation—Motor Vehicle.....		45,072.13
Highway Patrol.....		49,759.80
University of Tennessee Co-operative Agr. Extension.....		80,000.00
Pardon Board.....		672.47
Forest Memorial Park.....		10,000.00
Law Library.....		5,645.72
War History.....		1,050.00
Tennessee Reports.....		1,840.00
Tennessee State Forestry Commission.....		2,500.00
Total.....		\$13,246,551.02

SCHEDULE OF BANKS

American National Bank, Nashville.....	\$ 1,195,265.47
Fourth & First National Bank, Nashville.....	1,185,645.70
Broadway Branch American National Bank, Nashville.....	16,501.61
Cumberland Valley Branch, American National Bank, Nashville.....	229,786.21
American Trust Company, Nashville.....	157,157.89
North Nashville Branch, Fourth & First National Bank, Nashville.....	5,000.00
South Nashville Branch, Fourth & First National Bank, Nashville.....	10,015.83
Flat Rock Branch, Fourth & First National Bank, Nashville.....	5,000.00
Bank of Tennessee, Nashville.....	125,342.09
Broadway National Bank, Nashville.....	69,085.80
Church Street Office, Broadway National Bank, Nashville.....	52,911.01
Broadway Office, Fourth & First National Bank, Nashville.....	89,554.01
Church St. Office, Fourth & First National Bank, Nashville.....	28,253.64
Vauxhall Office, Fourth & First National Bank, Nashville.....	12,331.05
Nashville Trust Co. Branch, Fourth & First National Bank, Nashville.....	60,888.23
Centennial Park Branch, Fourth & First National Bank, Nashville.....	12,617.47
Hillsboro Branch, Fourth & First National Bank, Nashville.....	14,045.31
Stock Yards Branch, Fourth & First National Bank, Nashville.....	15,567.44
Tenth & Woodland Branch, Fourth & First National Bank, Nashville.....	14,583.31
West End Branch, Fourth & First National Bank, Nashville.....	14,321.60
West Nashville Branch, Fourth & First National Bank, Nashville.....	13,350.11
Liberty Bank & Trust Company, Nashville.....	25,644.95
Nashville Trust Company, Nashville.....	110,722.82
Tennessee Hermitage National Bank, Nashville.....	79,662.54
T. W. Wrenne & Company, Nashville.....	6,112.59
Third National Bank, Nashville.....	195,239.52
Citizens Savings Bank & Trust Co., Nashville.....	10,500.95
Broadway Office, Commerce Union Bank, Nashville.....	4,352.55
Commerce Union Bank, Nashville.....	197,814.61
Peoples Bank, Alamo.....	296.87
Bank of Alamo, Alamo.....	1,921.51
Bank of Algood, Algood.....	3,310.34
Cumberland Mountain Bank, Atlamont.....	4,891.71
Arlington Bank & Trust Co., Arlington.....	2,692.29
Cheatham County Bank, Ashland City.....	4,119.41
Citizens National Bank, Athens.....	38,223.20
Farmers Bank, Athens.....	2,484.77
First National Bank, Athens.....	24,740.41

Planters Bank, Atoka.....	\$	2,598.19
Citizens Bank & Trust Co., Atwood.....		2,506.32
Bank of Auburn, Auburntown.....		3,201.58
Barrettsville Bank & Trust Co., Kerrville.....		7,450.28
Bank of Crockett, Bells.....		5,722.01
Bells Banking Company, Bells.....		3,595.12
Bank of Bell Buckle, Bell Buckle.....		4,728.52
Bank of Belfast, Belfast.....		2,511.07
Benton Banking Company, Benton.....		6,464.12
Farmers & Merchants Bank, Bethpage.....		2,464.52
Peoples Union Bank & Trust Co., Branch of Camden, Big Sandy.....		2,546.27
Farmers Bank of Sullivan County, Blountville.....		3,629.04
Bluff City Bank Branch, Bank of Bristol, Bluff City.....	17,824.02	
Bank of Bolivar, Bolivar.....		9,638.93
Hardeman County Savings Bank, Bolivar.....		12,544.76
Bradyville Branch, Cannon County Banking Co., Bradyville.....		1,688.63
Farmers Bank, Bradford.....		5,892.26
Bank of Brazil, Trenton.....		3,224.77
Bank of Bristol, Bristol.....		30,486.80
City Bank, Bristol.....		6,611.50
First National Bank, Bristol.....		70,212.89
Brownsville Bank, Brownsville.....		24,032.28
First State Bank, Brownsville.....		25,148.84
Farmers Banking Company, Brush Creek.....		2,483.84
Peoples Bank, Bulls Gap.....		6,141.70
Burns Bank & Trust Co., Burns.....		1,365.32
Bethel Springs Bank, Bethel Springs.....		6,033.32
Pickett County Bank & Trust Co., Byrdstown.....		2,520.62
Farmers Bank & Trust Co., Byrdstown.....		2,466.53
Hamilton National Bank, R. S. S. F., Chattanooga.....		8,223.20
American Trust & Banking Co., R. S. S. F., Chattanooga.....		8,221.21
American Trust & Banking Company, Chattanooga.....	146,371.95	
Brainerd Branch, Highland Trust & Savings Bank, Chattanooga.....		4,825.74
First National Bank, Chattanooga.....	298,272.39	
Hamilton National Bank, Chattanooga.....	272,076.21	
Highland Trust & Savings Bank, Chattanooga.....		6,595.97
Main Street Branch, Hamilton National Bank, Chattanooga.....	21,020.51	
Commerce Union Bank, Camden.....		9,228.61
Peoples Union Bank & Trust Co., Camden.....		3,474.01
Smith County Bank, Carthage.....		5,626.83
Bank of Celina, Celina.....		3,822.36
Bank of Centertown, McMinnville.....		2,887.55
Farmers & Merchants Bank, Centerville.....		7,342.27
First National Bank, Centerville.....		12,727.92
Security Bank & Trust Company, Centerville.....		6,944.66
Bank of Chapel Hill, Chapel Hill.....		5,255.81

Hiwassee Bank, Charleston.....	\$ 5,000.00
Bank of Charlotte, Charlotte.....	2,451.29
Dickson County Banking Co., Charlotte.....	3,665.70
Clarksville National Bank, Clarksville.....	24,860.44
First National Bank, Clarksville.....	28,036.16
Northern Bank of Tennessee, Clarksville.....	11,577.73
Southern Trust Company, Clarksville.....	23,140.77
First Trust & Savings Bank, Clarksville.....	5,749.04
Cleveland National Bank, Cleveland.....	36,713.90
Cleveland Bank & Trust Co., Cleveland.....	17,487.93
Peoples Bank, Cleveland.....	13,436.35
Peoples Bank, Clifton.....	11,881.48
State Bank, Clifton.....	2,500.00
Peoples Bank, Clinton.....	7,938.82
Coalmont Savings Bank, Coalmont.....	3,307.14
First National Bank, Coal Creek.....	10,457.02
Citizens Bank & Trust Co., Carthage.....	10,065.33
Citizens Bank, Collierville.....	195.15
Maury National Bank, Columbia.....	53,119.52
Phoenix National Bank, Columbia.....	53,862.71
Citizens Bank, Cookeville.....	4,561.89
First National Bank, Cookeville.....	24,002.24
Farmers Bank, Cornersville.....	6,228.99
Cottage Grove Bank & Trust Co., Cottage Grove.....	11,464.71
Tipton County Farmers Union Bank, Covington.....	16,160.26
Union Savings Bank, Covington.....	6,288.79
Bank of Cowan, Cowan.....	6,132.46
Cumberland Bank & Trust Co., Crossville.....	13,051.08
First National Bank, Crossville.....	13,955.04
Citizens Bank & Trust Company, Cumberland City.....	2,438.56
Cumberland City Bank, Cumberland City.....	2,450.39
Peoples Bank, Cumberland Gap.....	2,419.50
First National Bank of Polk County, Copper Hill.....	3,613.41
Jefferson County Bank, Dandridge.....	9,495.20
American National Bank, Dayton.....	6,278.99
Dayton Bank & Trust Co., Dayton.....	5,256.55
Meigs County Bank, Decatur.....	5,997.37
Decatur County Bank, Decatur.....	7,332.70
First National Bank of Franklin County, Decherd.....	6,575.37
Home Bank, Delrose.....	3,608.65
Citizens National Bank, Dickson.....	14,000.03
First National Bank, Dickson.....	24,739.81
Peoples Bank, Dixon Springs.....	4,965.61
Peoples Bank & Trust Co., Dover.....	6,968.82
Dover Bank & Trust Company, Dover.....	8,130.42
First Trust Company, Dowelltown.....	2,978.20
First National Bank, Doyle.....	5,952.06
Weakley County Bank, Dresden.....	5,937.40

Ducktown Banking Company, Ducktown.....	\$ 5,956.89
Sequatichie County Bank, Dunlap.....	5,253.59
Bank of Dyer.....	10,554.77
Farmers & Merchants Bank, Dyer.....	9,474.07
First Citizens National Bank, Dyersburg.....	40,267.11
Mercantile Bank & Trust Company, Dyersburg.....	24,529.69
Donelson Bank & Trust Company, Donelson.....	5,000.00
Peoples Bank, Eagleville.....	2,572.94
First National Bank, Elizabethton.....	12,738.61
Holston National Bank, Elizabethton.....	13,809.09
Erwin National Bank, Erwin.....	6,762.34
First State Bank, Erwin.....	10,269.17
Estill Springs Bank Branch, Home Bank & Trust Co., Winchester.....	4,272.73
First National Bank, Etowah.....	11,797.60
Peoples Bank, Etowah.....	6,805.22
Farmers & Merchants Bank, Ethridge.....	1,418.31
Elk National Bank, Fayetteville.....	17,443.16
Farmers National Bank, Fayetteville.....	15,133.46
First National Bank, Fayetteville.....	14,113.87
City Bank, Fountain City.....	6,253.77
Bank of Frankewing, Frankewing.....	2,422.11
Harpeth National Bank, Franklin.....	25,465.65
Williamson County Bank & Trust Co., Franklin.....	14,951.45
First Bank & Trust Company, Franklin.....	21,712.13
Fruitgrowers Bank, Fruitland.....	6,882.46
Bank of Gainesboro, Gainesboro.....	11,795.34
Security Bank & Trust Co., Gainesboro.....	11,016.45
Commerce Union Bank, Gallatin.....	25,809.73
First & Peoples National Bank, Gallatin.....	24,828.27
Sumner County Bank & Trust Company, Gallatin.....	11,870.82
Melson's Bank, Gassaway.....	2,389.29
Gates Banking & Trust Co., Gates.....	2,558.80
Bank of Gibson, Gibson.....	2,446.75
Commerce Union Bank, Gladeville.....	3,414.02
Bank of Gleason, Gleason.....	4,922.80
Bank of Goodlettsville, Goodlettsville.....	7,527.10
Bank of Grand Junction, Grand Junction.....	6,232.85
Bank of Granville, Granville.....	3,724.59
Graysville Bank, Graysville.....	4,919.64
First National Bank, Greeneville.....	8,688.10
Greene County Bank, Greeneville.....	16,221.69
Citizens Savings Bank, Greeneville.....	16,993.33
Fruitgrowers Bank, Greenfield.....	3,157.49
Greenfield Bank, Greenfield.....	7,100.86
Bank of Halls, Halls.....	6,409.91
Peoples Savings Bank & Trust Co., Halls.....	3,720.64
First National Bank, Harriman.....	24,462.80

Harriman National Bank, Harriman.....	\$	13,162.47
Bank of Hartsville, Hartsville.....		6,873.00
Citizens Bank, Hartsville.....		7,614.25
Bank of Henning, Henning.....		11,729.12
Bank of Hickman, Hickman.....		4,664.19
First National Bank, Hohenwald.....		8,630.36
Hohenwald Bank & Trust Co., Hohenwald.....		7,639.56
Merchants State Bank, Humboldt.....		27,113.26
Bank of Huntingdon, Huntingdon.....		7,665.77
Farmers State Bank, Huntingdon.....		7,064.71
First National Bank, Huntland.....		5,975.14
Bank of Indian Mound, Indian Mound.....		2,474.62
Farmers Bank & Trust Co., Indian Mound.....		2,450.14
National Bank of Commerce, Jackson.....		23,857.35
First National Bank, Jackson.....		52,496.06
Security National Bank, Jackson.....		27,689.01
Second National Bank, Jackson.....		27,145.09
Bank of Jamestown, Jamestown.....		12,798.84
Farmers Bank, Jamestown.....		5,004.65
Marion Trust & Banking Company, Jasper.....		7,818.15
First National Bank, Jefferson City.....		6,221.11
First National Bank, Jellico.....		2,955.44
Union Bank, Jellico.....		11,792.37
Franklin Guaranty Bank, Johnson City.....		16,194.93
American Bank & Trust Company, Johnson City.....		6,972.27
Peoples Bank, Johnson City.....		12,617.45
Tennessee National Bank, Johnson City.....		49,046.48
Unaka & City National Bank, Johnson City.....		65,100.96
Market Street Branch, Unaka & City National Bank, Johnson City.....		25,995.64
The Banking & Trust Company, Jonesboro.....		7,111.71
City National Bank, U. T. Sinking Fund, Knoxville.....		53,262.37
Holston Union National Bank, U. T. S. F., Knoxville.....		92,179.73
East Tennessee National Bank, U. T. S. F., Knoxville.....		74,774.75
Holston Trust Company, Knoxville.....		5,195.52
City National Bank, Knoxville.....		128,173.43
Commercial Bank & Trust Co., Knoxville.....		83,224.22
East Tennessee National Bank, Knoxville.....		161,315.43
Morris Plan Bank, Knoxville.....		20,000.00
South Knoxville Bank, Knoxville.....		5,418.56
Holston Union National Bank, Knoxville.....		193,267.04
North Knoxville Branch, City National Bank, Knoxville.....		14,227.00
Peoples Bank, Kelso.....		2,355.07
Kenton Banking Company, Kenton.....		5,704.37
Mason Hall Bank, Kenton.....		2,418.70
Bank of Kingsport, Kingsport.....		12,327.58
First National Bank, Kingsport.....		15,320.92
Bank of Kingston Springs, Kingston Springs.....		4,596.49

Harpeth Valley Bank, Kingston Springs.....	\$	1,901.19
First National Bank, Kingston.....		6,104.03
Citizens Bank, LaFayette.....		8,083.50
Farmers & Merchants Bank & Trust Co., LaFayette.....		5,008.00
Peoples National Bank, LaFollette.....		12,497.89
First National Bank, LaFollette.....		12,338.07
Lascassas Bank & Trust Co., Lascassas.....		3,661.54
First National Bank, Lawrenceburg.....		18,956.76
Commerce Union Bank, Lawrenceburg.....		5,914.96
Citizens Bank, Lawrenceburg.....		3,005.45
American Bank & Trust Co., Lebanon.....		12,647.22
Commerce Union Bank, Lebanon.....		14,385.77
Lebanon Bank & Trust Company, Lebanon.....		7,491.85
First National Bank, Lenoir City.....		22,495.67
Peoples Bank, Lenoir City.....		12,141.27
First National Bank, Lewisburg.....		20,971.33
Peoples Union Bank, Lewisburg.....		24,760.54
Central State Bank, Lexington.....		3,616.41
First National Bank, Lexington.....		5,641.86
Bank of Leipers Fork, Franklin.....		1,830.66
Liberty Savings Bank, Liberty.....		6,318.31
Farmers & Merchants Bank, Limestone.....		7,081.50
First National Bank, Linden.....		6,811.76
Citizens Bank & Trust Company, Livingston.....		9,608.53
Farmers Bank, Livingston.....		11,812.67
Bank of Lobelville, Lobelville.....		3,125.90
Bank of Loretta, Loretta.....		6,077.14
Bank of Loudon, Loudon.....		8,798.29
First National Bank, Loudon.....		11,938.04
Luray Banking Company, Luray.....		902.80
Bank of Lynnville, Lynnville.....		7,189.17
Farmers Bank, Lynnville.....		11,462.65
Moore County Bank, Lynchburg.....		4,744.29
Bank of Commerce & Trust Company, Memphis.....	754,160.73	
Hill State Bank & Trust Company, Memphis.....	35,103.79	
Manhattan Savings Bank & Trust Co., Memphis.....	169,026.20	
Commercial & Industrial Bank & Trust Co., Memphis.....	23,404.78	
North Memphis Savings Bank & Trust Co., Memphis.....	148,836.97	
Union Planters Bank & Trust Co., Memphis.....	204,432.32	
First National Bank, Manchester.....	6,059.56	
Peoples Bank & Trust Co., Manchester.....	6,034.44	
City State Bank, Martin.....	9,531.41	
Martin Bank, Martin.....	19,898.70	
First National Bank, Maryville.....	12,969.83	
Bank of Maryville, Maryville.....	25,464.29	
Monroe Bank & Trust Company, Madisonville.....	8,729.39	
Planters Bank, Maury City.....	2,441.30	
Maynardville State Bank, Maynardville.....	3,975.77	

Bank of McLemoresville, McLemoersville.....	\$ 2,400.06
City Bank & Trust Company, McMinnville.....	12,279.79
First National Bank, McMinnville.....	40,232.50
First Trust Company, McMinnville.....	19,914.31
Peoples National Bank, McMinnville.....	13,340.48
Farmers Peoples Bank, Milan.....	11,664.83
Milan Banking Company, Milan.....	12,147.14
Bank of Milton, Milton.....	1,453.21
Planters & Merchants Bank, Minor Hill.....	2,052.93
Bank of Monterey, Monterey.....	6,768.21
Union Bank & Trust Co., Monterey.....	9,821.29
Citizens State Bank, Morrison.....	3,005.07
City National Bank, Morristown.....	31,472.43
First National Bank, Morristown.....	24,113.25
Morristown Trust Company, Morristown.....	10,468.18
Bank of Mountain City, Mountain City.....	5,467.86
Merchants & Traders Bank, Mountain City.....	6,756.68
Bank of Mt. Juliet, Mt. Juliet.....	2,223.19
Farmers & Merchants Bank, Mt. Pleasant.....	6,213.00
Mosheim Banking Company, Mosheim.....	7,679.42
Commerce Union Bank, Murfreesboro.....	16,164.94
First National Bank, Murfreesboro.....	92,676.39
Murfreesboro Bank & Trust Company, Murfreesboro.....	25,565.11
Chemical Bank & Trust Company, New York.....	88,490.17
Farmers & Merchants Bank, Newbern.....	6,261.02
First National Bank, Newport.....	11,758.09
Merchants & Planters Bank, Newport.....	8,007.62
Bank of Niota, Niota.....	2,799.85
Duck River Bank, Normandy.....	2,537.25
Oakland Deposit Bank, Oakland.....	2,249.32
Oakdale Bank & Trust Co., Oakdale.....	2,365.04
Oneida Bank & Trust Co., Oneida.....	6,054.36
First Trust & Savings Bank, Oneida.....	6,000.11
First National Bank, Oneida.....	6,695.29
Hadley Bend Branch, Nashville Trust Co., Old Hickory.....	4,939.91
Bank of Obion, Obion.....	6,321.34
Commercial Bank, Obion.....	5,705.45
Bank of Ooltewah, Ooltewah.....	4,500.00
Commercial Bank & Trust Co., Paris.....	25,500.46
First State Bank & Trust Co., Paris.....	23,746.43
First Trust & Savings Bank, Paris.....	13,070.65
Citizens Bank, Petersburg.....	3,371.68
First National Bank, Petersburg.....	7,007.94
First National Bank, Pikeville.....	14,878.76
Bledsoe County Bank & Trust Co., Pikeville.....	5,819.71
Pinson Savings Bank, Pinson.....	1,517.57
Home Bank, Pleasant View.....	2,384.56
Citizens Bank, Pleasant View.....	2,062.12

Farmers Bank, Portland.....	\$ 6,039.78
Prospect Bank & Trust Company, Prospect.....	2,231.60
Cftizens Bank, Pulaski.....	24,401.38
Peoples Bank, Pulaski.....	18,789.69
Union Bank, Pulaski.....	24,281.99
Red Boiling Springs Bank, Red Boiling Springs.....	3,020.22
Planters Bank, Ridgely.....	23,345.12
Farmers Union Bank, Ripley.....	6,661.18
First National Bank, Ripley.....	6,651.27
Ripley Savings Bank & Trust Co., Ripley.....	11,593.08
First Savings Bank, Ripley.....	3,703.10
Farmers & Merchants Bank, Rives.....	1,781.75
Robbins Bank & Trust Co., Robbins.....	3,885.59
First National Bank, Rockwood.....	12,459.72
Rockwood National Bank, Rockwood.....	12,603.99
Citizens Bank, Rogersville.....	17,853.22
Church Hill Branch, Citizens Bank, Rogersville, Church Hill	951.66
Hawkins County Bank, Rogersville.....	12,554.06
Rutherford Bank, Rutherford.....	3,085.30
Home Exchange Bank, Rutherford.....	3,729.93
Citizens Bank & Trust Co., Rutledge.....	10,785.05
Peoples Bank, Rutledge.....	11,171.03
American Bank, St. Joseph.....	3,182.55
First National Bank, Savannah.....	6,447.63
Farmers State Bank, Scotts Hill.....	2,402.89
First National Bank, Selmer.....	7,089.73
Selmer Bank & Trust Co., Selmer.....	8,002.52
Bank of Sevierville, Sevierville.....	12,746.27
Sevier County Bank, Sevierville.....	7,360.61
First National Bank, Sevierville.....	3,787.16
Bank of Sharon, Sharon.....	8,249.17
Citizens Bank, Shelbyville.....	12,336.63
Farmers National Bank, Shelbyville.....	24,777.97
Peoples National Bank, Shelbyville.....	24,779.24
First National Bank, Smithville.....	6,977.49
First National Bank, Smyrna.....	6,282.02
Smyrna Bank & Trust Co., Smyrna.....	2,464.44
Citizens Bank, Sneedville.....	6,613.84
First National Bank, South Pittsburg.....	22,724.89
South Pittsburg Savings Bank, South Pittsburg.....	3,953.84
Commerce Union Bank, Sparta.....	6,912.87
First National Bank, Sparta.....	24,087.61
Peoples Bank & Trust Co., Sparta.....	5,884.27
Citizens Bank, Spencer.....	2,186.79
Bank of Spring City, Spring City.....	5,890.54
Commerce Union Bank, Spring Hill.....	4,842.57
Commerce Union Bank, Springfield.....	6,595.65
First National Bank, Springfield.....	13,407.39

Springfield Bank Branch, Fourth & First National Bank, Springfield.....	\$ 21,148.56
Summerville Bank & Trust Co., Summerville.....	6,221.49
First National Bank, Sweetwater.....	11,713.37
Sweetwater Bank & Trust Co., Sweetwater.....	15,323.15
Claiborne County Bank, Tazewell.....	12,183.91
Citizens Bank & Trust Co., Tellico Plains.....	5,526.75
First State Bank & Trust Co., Tiptonville.....	12,334.91
First National Bank, Tracy City.....	5,986.05
Bank of Commerce, Trennton.....	14,546.00
Bank of Trenton & Trust Co., Trenton.....	20,486.91
Citizens National Bank, Trenton.....	14,481.85
Gibson County Bank, Trenton.....	15,997.10
Peoples Bank, Trezevant.....	3,688.23
Farmers & Merchants Bank, Trezevant.....	5,042.40
Trimble Banking Company, Trimble.....	2,476.12
Farmers Bank, Trimble.....	2,470.67
Bank of Troy, Troy.....	4,308.33
Citizens Bank, Troy.....	6,187.53
Farmers & Merchants Bank, Tullahoma.....	5,830.38
First National Bank, Tullahoma.....	6,270.63
Traders National Bank, Tullahoma.....	11,557.39
Farmers Exchange Bank, Union City.....	12,005.02
Old National Bank, Union City.....	17,606.77
Third National Bank, Union City.....	21,202.43
Peoples Bank, Van Leer.....	2,357.99
Farmers & Merchants Bank, Viola.....	5,728.78
Bank of Vonore, Vonore.....	5,720.96
Citizens Bank & Trust Company, Wartburg.....	6,680.45
Watertown Office Lebanon Bank & Trust Co., Watertown.....	2,924.47
Farmers & Merchants Bank, Waverly.....	4,751.85
Bedford County Bank, Wartrace.....	6,193.60
Bank of Waynesboro, Waynesboro.....	6,245.96
Farmers & Merchants Bank, White Bluff.....	4,627.84
Whites Creek Bank & Trust Co., Whites Creek.....	2,522.96
Citizens Bank, White Pine.....	4,028.28
Bank of Whitwell, Whitwell.....	4,942.59
Bank of Whitleyville, Whitleyville.....	5,514.06
Farmers National Bank, Winchester.....	10,897.50
Home Bank & Trust Company, Winchester.....	22,548.41
Cannon County Banking Company, Woodbury.....	5,329.35
Commerce Union Bank, Woodbury.....	5,532.90
Farmers Bank, Woodland Mills.....	3,700.87
Farmers & Merchants Bank, Westmoreland.....	4,816.15
Bank of Yorkville, Yorkville.....	1,195.27

HIGHWAY REIMBURSEMENT FUND

City National Bank, North Knoxville Branch, Knoxville.....	\$ 46,590.30
Fourth & First Branch, Nashville Trust Co., Nashville.....	135.11
Liberty Bank & Trust Company, Nashville.....	58.83
Third National Bank, Nashville.....	50,068.04
American Trust Company, Nashville.....	50,069.05
First National Bank, Chattanooga.....	46,546.80
First National Bank, Clarksville.....	21.75
Tennessee National Bank, Johnson City.....	35.41
Unaka & City National Bank, Johnson City.....	35.44
Commercial Bank & Trust Co., Knoxville.....	46,679.83
East Tennessee National Bank, Knoxville.....	32,025.00
Peoples Union Bank, Lewisburg.....	14.90
North Memphis Savings Bank, Memphis.....	29.11
First National Bank, Murfreesboro.....	25.00
Murfreesboro Bank & Trust Co., Murfreesboro.....	15.39
First National Bank, Sparta.....	15.23
Farmers National Bank, Shelbyville.....	14,654.79
Bank of Tennessee, Nashville.....	217.64
Fourth & First Bank & Trust Co., Nashville.....	445.30

SPECIAL HIGHWAY FUND

American National Bank, Nashville.....	\$ 2,547,013.31
Fourth & First National Bank, Nashville.....	2,448,171.62
Tennessee Hermitage National Bank, Nashville.....	377,130.72
Commerce Union Bank, Nashville.....	1,405,197.85
Broadway National Bank, Nashville.....	190,553.66
Third National Bank, Nashville.....	226,473.27
Liberty Bank & Trust Company, Nashville.....	113,330.75
T. W. Wrenne & Company, Nashville.....	18,561.00
Bank of Tennessee, Nashville.....	1,925,390.74
Bank of Bristol, Bristol.....	155,000.00
Brownsville Bank, Brownsville.....	23,718.75
Hamilton National Bank, Chattanooga.....	1,930,000.00
First National Bank, Chattanooga.....	1,940,536.37
American Bank & Trust Company, Chattanooga.....	37,632.67
Peoples Union Bank, Camden.....	7,515.09
Security Bank & Trust Company, Centerville.....	7,513.00
Citizens Bank, Cookeville.....	19,000.00
First National Bank, Crossville.....	15,530.04
Decatur County Bank, Decaturville.....	15,528.41
Elk National Bank, Fayetteville.....	38,500.00
First National Bank, Fayetteville.....	23,547.35
First Bank & Trust Company, Franklin.....	19,038.29
First National Bank, Hohenwald.....	11,519.70

Merchants State Bank, Humboldt.....	\$	19,037.97
National Bank of Commerce, Jackson.....		19,036.74
Tennessee National Bank, Johnson City.....		95,100.00
Unaka & City National Bank, Johnson City.....		95,000.00
Holston Union National Bank, Knoxville.....	1,525	718.66
City National Bank, Knoxville.....		749,107.70
First National Bank, Kingsport.....		77,806.33
First National Bank, Lawrenceburg.....		77,500.00
American Bank & Trust Co., Lebanon.....		34,002.71
Union Planters Bank & Trust Co., Memphis.....	1,354	050.39
Manhattan Savings Bank & Trust Co., Memphis.....		748,612.08
First Trust Company, McMinnville.....		19,034.99
City Bank & Trust Company, McMinnville.....		19,034.75
Peoples National Bank, McMinnville.....		15,500.00
First National Bank, McMinnville.....		77,637.05
Milan Banking Company, Milan.....		19,039.16
First National Bank, Murfreesboro.....		73,722.50
Murfreesboro Bank & Trust Company, Murfreesboro.....		73,741.10
Farmers & Merchants Bank, Newbern.....		15,527.69
First National Bank, Oneida.....		19,032.30
First National Bank, Petersburg.....		14,000.00
Citizens Bank, Pulaski.....		19,035.00
Peoples Bank, Pulaski.....		38,566.58
Peoples National Bank, Shelbyville.....		58,613.28
Farmers National Bank, Shelbyville.....		66,046.66
Citizens Bank, Shelbyville.....		23,542.75
Gibson County Bank, Trenton.....		19,033.00
Traders National Bank, Tullahoma.....		11,520.13
First National Bank, Tullahoma.....		11,520.83
Home Bank & Trust Company, Winchester.....		47,500.00

BANKS IN LIQUIDATION

Bank of Telford, Telford.....	\$	3,476.77
Mossy Creek Bank, Jefferson City.....		6,757.24
Farmers & Merchants Bank, Kingsport.....		20,077.70
Bank of Watertown, Watertown.....		6,000.00
Citizens Bank, Watertown.....		2,000.00
National Bank of Franklin, Franklin.....		2,192.35
		<hr/>
Total.....	\$29,999	695.66
Cash on Hand.....		959.26
		<hr/>
Grand Total.....	\$30,000	654.92

This is to certify that I have compared the above statement with the accounts in the office of the Comptroller and find the

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

The State Treasurer has invested \$125,050.00 Rural School Sinking Funds; also \$274,900.00 University of Tennessee Sinking Funds, authorized by the Funding Board, which Funds are represented by 400 \$1,000.00 $4\frac{1}{2}\%$ Tenn. Highway Notes held by him, and counted by me.

EDGAR J. GRAHAM, State Comptroller.

OFFICE OF THE STATE TREASURER

Nashville, Tennessee
July 1, 1930.

To His Excellency,
Governor Henry H. Horton,
Nashville, Tennessee.

Dear Sir:

I hereby submit to you my Quarterly Report as Treasurer,
from April 1, 1930, to June 30, 1930.

Respectfully,

JOHN F. NOLAN, State Treasurer.

Balance in Treasury July 1, 1930.....\$24,747,631.66

RECEIPTS

Trustees.....	\$ 452,115.78
University of Tennessee.....	322,875.73
Rural Schools.....	516,595.79
Highway.....	.12
County Court Clerks.....	284,631.07
University of Tennessee.....	7,205.31
Rural Schools.....	11,503.71
Circuit Court Clerks.....	20,965.51
University of Tennessee.....	201.65
Rural Schools.....	322.63
Chancery Court Clerks.....	20,435.99
University of Tennessee.....	7,033.66
Rural Schools.....	11,145.50
Highway.....	89.99
State Fair.....	3.67
Law Court Clerks.....	257.10
Criminal Court Clerks.....	12,380.25
Supreme Court Clerks.....	1,273.39
State Tax—Sewing Machine Agents.....	325.00
Sewing Machine Companies.....	978.00
Railroads.....	1.89
University of Tennessee.....	1.33
Rural Schools.....	2.11

RECEIPTS

Telegraph Companies.....	\$	4,470.00
Private Car Lines.....		9.55
University of Tennessee.....		6.73
Rural Schools.....		10.62
News Companies.....		800.00
Express Companies.....		2,500.00
Insurance Agents.....		35,735.25
Insurance Companies.....		88,984.00
Charters.....		80,666.68
Fees—Secretary of State.....		24,719.00
Interest—Secretary of State.....		783.44
Gasoline Tax.....	2,634,845.79	
Inheritance Tax.....		134,044.81
Tobacco Sales Tax.....		609,991.61
Malt Tax.....		33,845.65
Carbonic Tax.....		13,006.00
Fees—Hotel Inspection.....		1,266.57
Public Works—Rent Account.....		559.50
Building & Loan Association.....		549.25
Coal Oil Inspectors.....	269,733.72	
Interest—State Deposits.....		75,006.64
Fire Prevention Fund.....		5,212.81
Blue Sky Law.....		3,665.00
Central State Hospital.....		33,164.49
Eastern State Hospital.....		57,874.09
Western State Hospital.....		23,927.78
State Board Equalizers.....		12.33
State Department of Health.....		69,843.57
State Banking Department.....		20,400.00
State Department of Agriculture.....		77,218.85
Tennessee School—Deaf and Dumb.....		1,114.23
Blind.....		419.13
Industrial School.....		32,459.17
State Training and Agricultural School for Boys.....		13,708.76
Tennessee Commission for Blind.....		43,523.65
Tennessee Vocational School for Girls.....		113.10
Salary—Finance & Taxation.....		15.00
Institutions.....		135.35
Library and Archives.....		59.50
Expense—Treasurer.....		100.00
Institutions.....		46.55
Education.....		6.00
Library and Archives.....		36.00
Refunded Revenue.....		1,893.80
Maintenance Convicts—Main Prison.....	143,310.54	
Brushy Mountain.....		72,520.88

RECEIPTS

Co-operative Vocational Education.....	\$ 99,221.95
School Fund.....	22,355.28
Geological Survey.....	300.00
Game and Fish Protection Fund.....	5,273.50
Bureau of Forestry.....	13,174.05
Public Utilities.....	6,401.07
Highway Department.....	2,084,647.85
Auditors—State and County.....	925.00
Excise Tax.....	485,275.17
Home for Feeble-Minded.....	15,081.80
Board of Embalmers.....	1,124.00
Registrar Trades and Professions.....	250.00
Board of Accountancy.....	1,424.00
Board of Osteopath Examiners.....	32.00
Special Bridge Fund.....	30.00
University of Tennessee—Sinking Fund.....	1,677.22
Rural School Bonds—Sinking Fund.....	101.51
Highway Bridges—Sinking Fund.....	38,321.11
Alvin C. York School.....	600.00
Highway Reimbursement Fund.....	2,959.41
Motor Bus—Railroad & Public Utilities.....	5,601.70
Toll Bridges.....	45,386.41
Board Barber Examiners.....	2,616.03
Special Highway Fund—Interest.....	120,604.68
Highway State Aid—1c Gasoline Tax.....	32,822.46
Income Tax.....	272,621.35
Finance & Taxation—Motor Vehicle.....	45,878.90
Highway Patrol.....	85,319.58
Motor Vehicle Registration Fees.....	6,117.47
Total.....	\$ 9,678,804.07

DISBURSEMENTS

Public Works—Rent Account.....	\$ 1,350.00
Corporation Expense—Secretary of State.....	235.11
Building and Loan Associations.....	731.08
Coal Oil Inspectors.....	6,422.74
Fire Prevention Fund.....	14,689.80
Blue Sky Law.....	1,624.23
State Prosecutions.....	94,369.45
Interest State Debt.....	12,780.83
Central State Hospital.....	79,847.35
Eastern State Hospital.....	83,505.48
Western State Hospital.....	78,374.62
State Board Elections.....	374.94
State Department Health.....	153,632.64
State Banking Department.....	13,169.73
State Department Agriculture.....	37,841.77
Tennessee School—Deaf and Dumb.....	34,468.73
Tennessee School—Blind.....	22,961.67
Tennessee Industrial School.....	88,076.01
State Training & Agricultural School for Boys.....	55,906.87
Tennessee Commission for Blind.....	54,470.23
Tennessee Vocational School for Girls.....	21,762.13
Salary—Judicial.....	91,114.47
Governor's Office.....	2,474.97
Comptroller's Office.....	8,074.99
Treasurer's Office.....	5,674.97
Secretary of State's Office.....	5,324.98
Finance & Taxation.....	2,037.48
Taxation.....	1,725.00
Accounts and Budgets.....	12,716.67
Purchasing.....	3,822.21
Labor.....	3,262.50
Insurance.....	6,024.98
Institutions.....	1,699.98
Attorney General & Reporter.....	14,575.00
Central State Hospital.....	1,950.00
Eastern State Hospital.....	2,574.96
Western State Hospital.....	2,395.79
Adjutant General's Office.....	3,547.50
Education.....	4,250.00
Railroad Commission.....	5,541.63
Attorneys General.....	27,999.78
Shop and Factory Inspectors.....	4,858.22
Special Deputy.....	3,750.00
Library and Archives.....	4,699.99
Expense—Governor.....	466.53
Comptroller.....	508.28

DISBURSEMENTS

Treasurer.....	\$	366.95
Secretary of State.....		905.24
Finance & Taxation.....		7,011.24
Labor.....		3,384.23
Insurance.....		1,021.41
Institutions.....		5,579.24
Attorney General & Reporter.....		2,015.70
Railroad Commission.....		1,266.85
Education.....		1,053.47
Supreme Court.....		4,059.53
Capitol.....		17,460.94
Library and Archives.....		4,137.70
Funding.....		3,653.76
Legislative Miscellaneous.....		1,750.00
Office Mine Inspector.....		2,924.97
Pensions—Disabled Soldiers.....		119,229.28
Pensions—Confederate Widows.....		154,780.00
Confederate Soldiers Home.....		4,900.80
Refunded Revenue.....		1,335.36
Attorneys Fees.....		4,785.40
Maintenance Convicts—Main Prison.....		155,962.73
Maintenance Convicts—Brushy Mountain.....		96,293.10
Supreme Court Reports.....		3.00
University of Tennessee—Maintenance & Development Fund.....		24,022.50
Co-operative Vocational Education.....		144,098.75
Jackson Tomb and Dwelling.....		499.98
National Guards.....		10,381.89
Public Printing.....		7,283.45
Tax Aggregate.....		7.50
Tubercular Hospital.....		4,739.38
Blind Girls Home.....		1,249.98
Expense—Governor Enforcing Laws.....		250.00
Governor's Mansion.....		874.98
School Fund.....		310,084.45
Geological Survey.....		21,495.57
Game & Fish Protection Fund.....		18,231.03
Bureau of Forestry.....		32,096.09
Public Utilities.....		14,183.35
Highway Department.....		9,137,225.26
McGavock Cemetery.....		200.00
State Fair Premiums.....		2,375.69
Cookeville Polytechnic.....		31,873.49
Excise Tax.....		54,567.69
Workmens Compensation.....		2,850.00
Mine Rescue Station.....		221.00
Bureau Ex-Service Men.....		2,129.96

DISBURSEMENTS

Tennessee Children's Home.....	\$	8,749.98
Home for Feeble-Minded.....		30,817.96
Board of Embalmers.....		391.25
Board Architects and Engineers Examiners.....		759.54
Andrew Johnson's Tailor Shop.....		62.49
Vocational School for Colored Girls.....		2,697.20
Registrar Trades and Professions.....		249.99
Attorney General Expense—Shelby County.....		450.00
Attorney General Expense—Davidson County.....		2,033.21
Text Book Commission.....		300.00
Board of Accountancy.....		798.55
Reelfoot Lake Commission.....		149,013.49
Salary—Child Welfare.....		3,055.00
Smoky Mountain Park.....		3,897.47
Katie Lockett Home.....		249.99
Special Bridge Fund.....	2,440,	183.16
Clarksville Canning Station.....		1,727.49
Emergency Fund.....		10,000.00
Sam Davis Home.....		1,670.44
University of Tennessee—Sinking Fund.....		100.00
Rural School Bonds—Sinking Fund.....		60.00
Highway Bridge—Sinking Fund.....		4,746.25
Smoky Mountain Park—Sinking Fund.....		744.00
Austin Peay Normal School.....		18,220.10
Alvin C. York School.....		4,802.64
Victory Park.....		5,388.76
Highway Reimbursement Fund.....		84,399.27
Motor Bus—Railroad and Public Utilities.....		3,965.34
Toll Bridges.....		8,431.69
Board Barber Examiners.....		4,037.48
Tennessee Code Commission.....		5,716.20
Wm. Blount Mansion.....		300.00
Highway State Aid—1c Gasoline.....	519,	617.04
Finance and Taxation—Motor Vehicle.....		15,728.25
Highway Patrol.....		47,883.94
Pardon Board.....		1,165.65
Law Library.....		3,125.35
War History.....		1,179.57
Tennessee State Park Forestry Commission.....		11,544.41
Lucien Berry Memorial.....		15,000.00
American Legion Memorial Building—Cocke County.....		20,000.00
Law Stenographer—Fourth Chancery Division.....		75.00
Total.....		14,931,827.33

SCHEDULE OF BANKS

American National Bank, Nashville.....	\$ 1,012,455.31
Fourth & First National Bank, Nashville.....	925,215.43
No. Nash. Branch Fourth & First, Nashville.....	5,026.70
South Nash. Branch Fourth & First, Nashville.....	10,092.81
Flat Rock Branch Fourth & First, Nashville.....	5,013.33
Broadway Office Fourth & First, Nashville.....	109,503.62
Church Street Office Fourth & First, Nashville.....	32,293.70
Vauxhall Office Fourth & First, Nashville.....	12,411.19
Nashville Trust Co., Branch Fourth & First Nashville.....	51,091.16
Centennial Park Branch Fourth & First, Nashville.....	12,674.62
Hillsboro Branch Fourth & First, Nashville.....	14,137.81
Stock Yard Branch Fourth & First, Nashville.....	15,632.83
10th & Woodland Branch Fourth & First, Nashville.....	14,682.47
West End Branch Fourth & First, Nashville.....	14,416.71
West Nashville Branch Fourth & First, Nashville.....	13,439.74
Broadway Branch, American National Bank, Nashville.....	11,626.69
Cumberland Valley Branch, American National Bank, Nashville.....	277,485.03
American Trust Company, Nashville.....	117,493.66
Bank of Tennessee, Nashville.....	413,851.00
Broadway National Bank, Nashville.....	64,434.37
Church Street Office Broadway National Bank, Nashville.....	101,426.33
Liberty Bank & Trust Company, Nashville.....	34,126.10
Nashville Trust Company, Nashville.....	125,038.72
Tennessee Hermitage National Bank, Nashville.....	67,152.96
T. W. Wrenne & Company, Nashville.....	7,181.16
Third National Bank, Nashville.....	180,423.46
Citizens Savings Bank & Trust Company, Nashville.....	11,551.01
Broadway Office, Commerce Union Bank, Nashville.....	4,385.21
Commerce Union Bank, Nashville.....	280,569.06
Bank of Adamsville, Adamsville.....	4,000.00
Peoples Bank, Alamo.....	983.21
Bank of Alamo, Alamo.....	3,208.67
Bank of Algood, Algood.....	3,352.34
Cumberland Mountain Bank, Altamont.....	5,744.11
Arlington Bank & Trust Co., Arlington.....	2,999.75
Cheatham County Bank, Ashland City.....	4,447.40
Citizens National Bank, Athens.....	38,926.51
Farmers Bank, Athens.....	2,503.31
First National Bank, Athens.....	25,201.03
Planters Bank, Atoka.....	2,605.77
Citizens Bank & Trust Co., Atwood.....	2,237.12
Bank of Auburn, Auburntown.....	2,725.64
Barrettsville Bank & Trust Co., Kerrville.....	6,725.72
Bank of Belfast, Belfast.....	2,624.32
Bank of Crockett, Bells.....	6,766.26

Bells Banking Company, Bells.....	\$ 4,429.69
Bank of Bell Buckle, Bell Buckle.....	4,530.92
Bethel Springs Bank, Bethel Springs.....	6,432.45
Benton Banking Company, Benton.....	5,371.43
Farmers & Merchants Bank, Bethpage.....	2,983.02
People Union Bank & Trust Co., Big Sandy.....	1,559.47
Farmers Bank of Sullivan County, Blountville.....	6,441.16
Bluff City Bank, Bluff City.....	13,202.63
Bank of Bolivar, Bolivar.....	11,335.69
Hardeman County Savings Bank, Bolivar.....	23,387.73
Bradyville Bank, Bradyville.....	1,701.34
Bank of Bradford, Bradford.....	10,256.96
Bank of Brazil, Trenton.....	3,752.14
Bank of Bristol, Bristol.....	37,715.64
City Bank, Bristol.....	6,481.46
First National Bank, Bristol.....	56,452.85
Brownsville Bank, Brownsville.....	25,400.68
First State Bank, Brownsville.....	51,433.65
Farmers Banking Company, Brush Creek.....	2,994.99
Peoples Bank, Bulls Gap.....	6,294.69
Burns Bank & Trust Company, Burns.....	1,966.40
Pickett County Bank & Trust Co., Byrdstown.....	2,198.10
Farmers Bank & Trust Company, Byrdstown.....	2,140.21
Hamilton National Bank, R. S. S. F., Chattanooga.....	8,285.03
American Trust & Banking Co., R. S. S. F., Chattanooga.....	8,281.45
American Trust & Banking Co., Chattanooga.....	192,326.24
Brairnerd Branch Highland Trust & Savings Bank, Chattanooga.....	4,535.80
First National Bank, Chattanooga.....	295,597.55
Hamilton National Bank, Chattanooga.....	478,924.74
Highland Trust & Savings Bank, Chattanooga.....	6,507.80
Main Street Branch, Hamilton National Bank, Chattanooga.....	20,878.25
Hamilton National Bank, East Chattanooga, Chattanooga.....	1,773.80
Commerce Union Bank, Camden.....	8,673.60
Peoples Union Bank & Trust Co., Camden.....	4,429.54
Citizens Bank and Trust Company, Carthage.....	9,231.43
Smith County Bank, Carthage.....	5,413.41
Bank of Celina, Celina.....	4,055.46
Bank of Centertown, McMinnville.....	2,952.64
Farmers & Merchants Bank, Centerville.....	7,731.31
First National Bank, Centerville.....	12,258.35
Security Bank & Trust Co., Centerville.....	9,475.53
Bank of Chapel Hill, Chapel Hill.....	4,817.13
Hiwassee Bank, Charleston.....	4,530.83
Bank of Charlotte, Charlotte.....	2,179.10
Dickson Banking Company, Charlotte.....	3,940.09
Bank of Christiana, Christiana.....	2,101.54
Clarksville National Bank, Clarksville.....	25,035.73

First National Bank, Clarksville.....	S	29,599.29
Northern Bank of Tennessee, Clarksville.....		14,814.58
Southern Trust Company, Clarksville.....		23,324.25
First Trust & Savings Bank, Clarksville.....		20,787.90
Cleveland National Bank, Cleveland.....		38,687.30
Cleveland Bank & Trust Co., Cleveland.....		19,620.42
Peoples Bank, Cleveland.....		15,936.71
Peoples Bank, Clifton.....		11,470.10
State Bank, Clifton.....		2,015.83
Peoples Bank, Clinton.....		6,972.58
Coalmont Savings Bank, Coalmont.....		3,821.58
First National Bank, Coal Creek.....		10,173.26
Citizens Bank, Collierville.....		2,598.65
Middle Tennessee Bank, Columbia.....		20,000.00
Maury National Bank, Columbia.....		52,596.78
Phoenix National Bank, Columbia.....		55,415.05
Citizens Bank, Cookeville.....		5,926.57
First National Bank, Cookeville.....		28,942.17
First National Bank of Polk County, Copper Hill.....		4,988.42
Farmers Bank, Cornersville.....		6,508.07
Cottage Grove Bank & Trust Co., Cottage Grove.....		10,559.57
Tipton County Farmers Union Bank, Covington.....		16,208.55
Union Savings Bank, Covington.....		6,709.69
Bank of Cowan, Cowan.....		7,431.34
Cumberland Bank & Trust Co., Crossville.....		11,903.02
First National Bank, Crossville.....		14,065.04
Citizens Bank & Trust Co., Cumberland City.....		2,089.25
Cumberland City Bank, Cumberland City.....		2,473.87
Peoples Bank, Cumberland Gap.....		2,439.15
Jefferson County Bank, Dandridge.....		14,319.67
American National Bank, Dayton.....		7,054.92
Dayton Bank & Trust Co., Dayton.....		5,455.92
Meigs County Bank, Decatur.....		5,905.00
Decatur County Bank, Decaturville.....		9,261.41
First National Bank of Franklin County, Decherd.....		5,818.57
Home Bank, Delrose.....		3,135.65
Citizens National Bank, Dickson.....		15,594.82
First National Bank, Dickson.....		30,099.97
Peoples Bank, Dixon Springs.....		4,504.59
Peoples Bank & Trust Co., Dover.....		6,460.72
Dover Bank & Trust Co., Dover.....		6,140.21
First Trust Company, Dowelltown.....		3,500.20
First National Bank, Doyle.....		5,013.22
Weakley County Bank, Dresden.....		8,662.33
Ducktown Banking Company, Ducktown.....		7,491.96
Sequatchie County Bank, Dunlap.....		5,956.23
Bank of Dyer, Dyer.....		12,862.68
Farmers & Merchants Bank, Dyer.....		9,046.73

Citizens National Bank, Dyersburg.....	\$ 43,039.90
Merchantile Bank & Trust Co., Dyersburg.....	27,147.85
Donelson Bank & Trust Co., Donelson.....	6,032.83
Peoples Bank, Eagleville.....	2,721.41
First National Bank, Elizabethton.....	14,275.98
Holston National Bank, Elizabethton.....	13,693.66
Erwin National Bank, Erwin.....	7,923.89
Estill Springs Bank, Estill Springs.....	4,315.56
First National Bank, Etowah.....	10,247.90
Peoples Bank, Etowah.....	5,848.73
Farmers & Merchants Bank, Ethridge.....	1,929.54
Elk National Bank, Fayetteville.....	20,975.60
Farmers National Bank, Fayetteville.....	16,886.04
First National Bank, Fayetteville.....	18,354.03
Home Banking Company, Finger.....	4,012.50
City Bank, Fountain City.....	6,820.88
Bank of Frankewing, Frankewing.....	2,119.69
Harpeth National Bank, Franklin.....	27,262.66
Williamson County Bank & Trust Co., Franklin.....	18,740.07
First Bank & Trust Co., Franklin.....	34,115.19
Fruitgrowers Bank, Fruitland.....	6,436.69
Bank of Gainesboro, Gainesboro.....	10,514.81
Security Bank & Trust Co., Gainesboro.....	10,564.29
Commerce Union Bank, Gallatin.....	22,191.67
First & Peoples National Bank, Gallatin.....	23,255.14
Sumner County Bank & Trust Co., Gallatin.....	12,118.12
Melton's Bank, Gassaway.....	2,408.65
Gates Banking & Trust Co., Gates.....	2,080.93
Bank of Gibson, Gibson.....	2,458.95
Commerce Union Bank, Gladeville.....	2,459.27
Bank of Gleason, Gleason.....	4,459.05
Bank of Goodlettsville, Goodlettsville.....	6,060.31
Bank of Grand Junction, Grand Junction.....	5,935.10
First National Bank, Greeneville.....	7,720.28
Greene County Bank, Greeneville.....	14,694.41
Citizens Savings Bank, Greeneville.....	15,101.60
Bank of Granville, Granville.....	3,323.71
Graysville Bank, Graysville.....	4,724.67
Fruitgrowers Bank, Greenfield.....	3,493.13
Greenfield Bank, Greenfield.....	5,655.37
Bank of Halls, Halls.....	5,633.34
Peoples Savings Bank & Trust Co., Halls.....	3,628.57
First National Bank, Harriman.....	25,841.46
Harriman National Bank, Harriman.....	10,794.41
Bank of Hartsville, Hartsville.....	6,337.27
Citizens Bank, Hartsville.....	6,816.63
Bank of Henning, Henning.....	22,407.80
Bank of Hickman, Hickman.....	4,315.28

First National Bank, Hohenwald.....S	7,574.26
Hohenwald Bank & Trust Co., Hohenwald.....	7,666.19
Merchants State Bank, Humboldt.....	35,673.73
Bank of Huntingdon, Huntingdon.....	7,449.07
Farmers State Bank, Huntingdon.....	7,070.96
First National Bank, Huntland.....	5,503.39
Chester County Bank, Henderson.....	4,753.24
Bank of Indian Mound, Indian Mound.....	2,993.43
Farmers Bank & Trust Co., Indian Mound.....	3,070.79
National Bank of Commerce, Jackson.....	20,791.47
First National Bank, Jackson.....	49,124.28
Security National Bank, Jackson.....	38,370.71
Second National Bank, Jackson.....	26,269.22
Bank of Jamestown, Jamestown.....	11,016.49
Farmers Bank, Jamestown.....	4,652.52
Marion Trust & Banking Company, Jasper.....	6,149.10
First National Bank, Jefferson City.....	7,298.42
First National Bank, Jellico.....	3,783.66
Union Bank, Jellico.....	9,880.29
Franklin Guaranty Bank, Johnson City.....	17,368.15
American Bank & Trust Co., Johnson City.....	6,427.17
Peoples Bank, Johnson City.....	12,698.90
Tennessee National Bank, Johnson City.....	49,333.35
Unaka & City National Bank, Johnson City.....	68,506.86
Market Street Branch, Unaka & City National Bank, Johnson City.....	21,263.99
The Banking & Trust Co., Jonesboro.....	12,240.93
Citizens National Bank, U. T. S. F., Knoxville.....	53,663.12
Holston Union National Bank, U. T. S. F., Knoxville.....	92,878.23
East Tenn. National Bank, U. T. S. F., Knoxville.....	75,332.16
Holston Trust Company, Knoxville.....	5,234.52
City National Bank, Knoxville.....	126,687.26
Commercial Bank & Trust Co., Knoxville.....	68,185.02
East Tennessee National Bank, Knoxville.....	370,558.18
Morris Plan Bank, Knoxville.....	16,102.62
South Knoxville Bank, Knoxville.....	4,203.99
Holston Union National Bank, Knoxville.....	276,110.76
North Knoxville Branch, City National Bank, Knoxville.....	14,317.46
Peoples Bank, Kelso.....	2,373.57
Kenton Banking Co., Kenton.....	4,863.92
Mason Hall Bank, Kenton.....	2,940.48
Bank of Kingsport, Kingsport.....	12,238.66
First National Bank, Kingsport.....	12,925.15
Bank of Kingston Springs, Kingston Springs.....	4,332.90
Harpeth Valley Bank, Kingston Springs.....	2,416.37
First National Bank, Kingston.....	5,659.04
Citizens Bank, LaFayette.....	6,195.86
Farmers & Merchants Bank & Trust Co., LaFayette.....	4,324.78

Peoples National Bank, LaFollette.....	\$	11,709.01
First National Bank, LaFollette.....		11,599.42
Lascasses Bank & Trust Co., Lascasses.....		3,190.32
First National Bank, Lawrenceburg.....		17,125.08
Commerce Union Bank, Lawrenceburg.....		4,799.39
Citizens Bank, Lawrenceburg.....		2,735.66
American Bank & Trust Co., Lebanon.....		20,770.59
Commerce Union Bank, Lebanon.....		18,707.14
Lebanon Bank & Trust Co., Lebanon.....		9,932.73
First National Bank, Lenoir City.....		20,731.37
Peoples Bank, Lenoir City.....		10,752.88
First National Bank, Lewisburg.....		18,388.42
Peoples Union Bank, Lewisburg.....		21,133.11
Central State Bank, Lexington.....		4,093.25
Bank of Leipers Fork, Franklin.....		2,538.29
First National Bank, Lexington.....		7,827.07
Liberty Savings Bank, Liberty.....		5,428.21
Farmers & Merchants Bank, Limestone.....		5,932.40
First National Bank, Linden.....		5,018.84
Citizens Bank & Trust Co., Livingston.....		9,815.01
Farmers Bank, Livingston.....		10,555.48
Bank of Lobelville, Lobelville.....		2,335.59
Bank of Loretto, Loretto.....		5,608.71
Bank of Loudon, Loudon.....		7,269.79
First National Bank, Loudon.....		11,182.26
Bank of Lynnville, Lynnville.....		6,025.91
Farmers Bank, Lynchburg.....		9,999.91
Moore County Bank, Lynchburg.....		3,321.13
Bank of Commerce & Trust Co., Memphis.....	731,003.91	
Hill State Bank & Trust Co., Memphis.....	35,546.94	
Manhattan Savings Bank & Trust Co., Memphis.....	231,147.57	
Commercial & Industrial Bank & Trust Co., Memphis.....	20,513.58	
North Memphis Savings Bank & Trust Co., Memphis.....	196,977.74	
Union Planters Bank & Trust Co., Memphis.....	476,285.58	
Monroe Bank & Trust Co., Madisonville.....	10,718.65	
First National Bank, Manchester.....	5,680.19	
Peoples Bank & Trust Co., Manchester.....	4,557.48	
City State Bank, Martin.....	8,905.80	
Martin Bank, Martin.....	19,258.50	
First National Bank, Maryville.....	11,774.32	
Bank of Maryville, Maryville.....	28,037.69	
Planters Bank, Maury City.....	3,714.19	
Maynardville State Bank, Maynardville.....	3,925.35	
Bank of McLemoresville, McLemoresville.....	2,912.06	
City Bank & Trust Co., McMinnville.....	11,552.38	
First National Bank, McMinnville.....	41,798.65	
First Trust Company, McMinnville.....	20,309.95	
Peoples National Bank, McMinnville.....	14,086.94	

Farmers Peoples Bank, Milan.....	\$	11,568.98
Milan Banking Company, Milan.....		19,540.61
Bank of Milton, Milton.....		1,963.41
Planters & Merchants Bank, Minor Hill.....		2,068.35
Bank of Monterey, Monterey.....		6,467.19
Union Bank & Trust Co., Monterey.....		8,868.76
Citizens State Bank, Morristown.....		3,027.66
City National Bank, Morristown.....		37,090.69
First National Bank, Morristown.....		21,022.88
Mosheim Banking Company, Mosheim.....		6,333.77
Bank of Mountain City, Mountain City.....		5,397.58
Merchants & Traders Bank, Mountain City.....		5,222.78
Bank of Mt. Juliet, Mt. Juliet.....		2,534.33
Farmers & Merchants Bank, Mt. Pleasant.....		5,766.12
Munford Union Bank, Munford.....		4,004.17
Commerce Union Bank, Murfreesboro.....		16,412.49
First National Bank, Murfreesboro.....		78,162.86
Murfreesboro Bank & Trust Co., Murfreesboro.....		27,561.08
Chemical Bank & Trust Co., New York.....	1,713,	557.85
Farmers & Merchants Bank, Newbern.....		6,462.21
First National Bank, Newport.....		17,188.20
Merchants & Planters Bank, Newport.....		8,012.02
Bank of Niota, Niota.....		3,209.71
Duck River Bank, Normandy.....		2,616.89
Oakland Deposit Bank, Oakland.....		2,986.22
Bank of Obion, Obion.....		5,219.84
Commercial Bank, Obion.....		4,553.20
Hadley Bend Branch, Nash. Trust Co., Old Hickory.....		4,661.85
Oneida Bank & Trust Co., Oneida.....		4,916.76
First Trus & Savings Bank, Oneida.....		5,354.51
First National Bank, Oneida.....		6,166.42
Bank of Ooltewah, Ooltewah.....		4,015.76
Commercial Bank & Trust Co., Paris.....		21,242.83
First State Bank & Trust Co., Paris.....		21,579.35
First Trust & Savings Bank, Paris.....		16,803.57
Citizens Bank, Petersburg.....		2,942.28
First National Bank, Petersburg.....		6,074.37
First National Bank, Pikeville.....		15,434.09
Bledsoe County Bank & Trust Co., Pikeville.....		5,655.66
Pinson Savings Bank, Pinson.....		1,940.72
Home Bank, Pleasant View.....		2,998.93
Citizens Bank, Pleasant View.....		2,079.18
Farmers Bank, Portland.....		5,774.05
Prospect Bank & Trust Co., Prospect.....		2,065.17
Citizens Bank, Pulaski.....		24,550.95
Peoples Bank, Pulaski.....		22,190.71
Union Bank, Pulaski.....		23,000.44
Red Boiling Springs Bank, Red Boiling Springs.....		2,854.17

Planters Bank, Ridgely.....	\$ 21,769.38
Farmers Union Bank, Ripley.....	5,010.23
First National Bank, Ripley.....	5,422.95
Ripley Savings Bank & Trust Co., Ripley.....	9,169.88
First Savings Bank, Ripley.....	3,732.09
Farmers & Merchants Bank, Rives.....	2,794.50
Robbins Bank & Trust Co., Robbins.....	3,626.72
First National Bank, Rockwood.....	10,390.54
Rockwood National Bank, Rockwood.....	10,162.37
Citizens Bank, Rogersville.....	10,436.26
Church Hill Branch Citizens Bank, Church Hill.....	999.96
Hawkins County Bank, Rogersville.....	10,681.25
Rutherford Bank, Rutherford.....	3,011.32
Home Exchange Bank, Rutherford.....	3,428.84
Citizens Bank & Trust Co., Rutledge.....	10,745.09
Peoples Bank, Rutledge.....	10,510.56
American Bank, St. Joseph.....	3,644.08
First National Bank, Savannah.....	5,837.49
Farmers State Bank, Scotts Hill.....	2,116.39
First National Bank, Selmer.....	7,879.68
Selmer Bank & Trust Co., Selmer.....	5,987.87
Bank of Sevierville, Sevierville.....	11,398.42
Sevier County Bank, Sevierville.....	6,975.35
First National Bank, Sevierville.....	4,846.67
Bank of Sharon, Sharon.....	7,516.84
Citizens Bank, Shelbyville.....	13,520.97
Farmers National Bank, Shelbyville.....	31,205.77
Peoples National Bank, Shelbyville.....	30,486.30
First National Bank, Smithville.....	6,112.48
First National Bank, Smyrna.....	5,813.27
Smyrna Bank & Trust Co., Smyrna.....	2,984.22
Citizens Bank, Sneedville.....	6,399.52
Somerville Bank & Trust Co., Somerville.....	12,584.12
First National Bank, South Pittsburg.....	20,350.24
South Pittsburg Savings Bank, South Pittsburg.....	4,958.70
Commerce Union Bank, Sparta.....	6,527.66
First National Bank, Sparta.....	20,034.28
Peoples Bank & Trust Co., Sparta.....	5,430.17
Citizens Bank, Spencer.....	1,995.09
Bank of Spring City, Spring City.....	5,525.54
Commerce Union Bank, Springfield.....	6,386.00
First National Bank, Springfield.....	15,859.17
Springfield Bank, Springfield.....	22,842.76
Commerce Union Bank Spring Hill.....	4,518.16
Holston Bank, Surgoinsville.....	2,000.00
First National Bank, Sweetwater.....	9,152.26
Sweetwater Bank & Trust Co., Sweetwater.....	15,531.08
Claiborne County Bank, Tazewell.....	9,254.81

Citizens Bank & Trust Co., Tellico Plains.....S	4,154.64
First State Bank & Trust Co., Tiptonville.....	10,685.44
First National Bank, Tracy City.....	4,582.21
Bank of Commrece, Trenton.....	12,076.94
Bank of Trenton & Trust Co., Trenton.....	18,856.11
Citizens National Bank, Trenton.....	16,094.45
Gibson County Bank, Trenton.....	16,902.47
Peoples Bank, Trezevant.....	3,215.24
Farmers & Merchants Bank, Trezevant.....	4,383.39
Trimble Banking Company, Trimble.....	2,994.73
Farmers Bank, Trimble.....	2,981.67
Bank of Troy, Troy.....	4,341.13
Citizens Bank, Troy.....	5,101.80
Farmers & Merchants Bank, Tullahoma.....	5,549.46
First National Bank, Tullahoma.....	10,599.20
Traders National Bank, Tullahoma.....	10,636.64
Farmers Exchange Bank, Union City.....	21,397.34
Old National Bank, Union City.....	14,854.85
Third National Bank, Union City.....	16,036.47
Peoples Bank, Van Leer.....	2,082.90
Farmers & Merchants Bank, Viola.....	5,273.14
Bank of Vonore, Vonore.....	5,005.09
Citizens Bank & Trust Co., Wartburg.....	6,366.43
Bedford County Bank, Wartrace.....	6,545.41
Watertown Office, Lebanon Bank & Trust Co., Watertown..	2,646.61
American Bank & Trust Co., Watertown.....	105.53
Farmers & Merchants Bank, Waverly.....	3,865.56
Bank of Waynesboro, Waynesboro.....	5,487.87
Farmers & Merchants Bank, White Bluff.....	4,458.83
Whites Creek Bank & Trust Co., Whites Creek.....	2,687.94
Citizens Bank, White Pine.....	3,352.42
Bank of Whitwell, Whitwell.....	5,056.97
Bank of Whitleyville, Whitleyville.....	3,230.99
Farmers National Bank, Winchester.....	9,339.80
Home Bank & Trust Co., Winchester.....	31,707.67
Cannon County Banking Co., Woodbury.....	4,613.85
Commerce Union Bank, Woodbury.....	4,976.38
Farmers Bank, Woodland Mills.....	2,728.23
Farmers & Merchants Bank, Westmoreland.....	4,353.61
Bank of Yorkville, Yorkville.....	1,301.41

HIGHWAY REIMBURSEMENT FUND

City National Bank, Knoxville.....	50.95
Fourth & First Bank & Trust Co., Nashville.....	677,784.57

SPECIAL HIGHWAY FUND

American National Bank, Nashville.....	S	617,805.60
Fourth & First National Bank, Nashville.....	1,	131,913.87
Tennessee Hermitage National Bank, Nashville.....		272,015.89
Commerce Union Bank, Nashville.....		940,666.46
Broadway National Bank, Nashville.....		125,972.53
Third National Bank, Nashville.....		149,524.47
Liberty Bank & Trust Co., Nashville.....		79,673.21
T. W. Wrenne & Company, Nashville.....		12,488.39
Bank of Tennessee, Nashville.....	1,	004,579.94
Bank of Bristol, Bristol.....		104,445.10
Brownsville Bank, Brownsville.....		15,895.34
Hamilton National Bank, Chattanooga.....	1,	288,411.78
First National Bank, Chattanooga.....	1,	284,087.31
American Bank & Trust Co., Chattanooga.....		25,406.25
Peoples Union Bank & Trust Co., Camden.....		4,752.62
Security Bank & Trust Co., Centerville.....		4,768.23
Citizens Bank, Cookeville.....		12,551.25
First National Bank, Crossville.....		10,345.23
Decatur County Bank, Decaturville.....		10,343.59
Elk National Bank, Fayetteville.....		26,365.00
First National Bank, Fayetteville.....		14,623.38
First Bank & Trust Co., Franklin.....		12,180.68
First National Bank, Hohenwald.....		7,603.45
Merchants State Bank, Humboldt.....		12,136.56
National Bank of Commerce, Jackson.....		12,177.49
Tennessee National Bank, Johnson City.....		62,796.94
Unaka & City National Bank, Johnson City.....		62,679.55
Holston Union National Bank, Knoxville.....	1,	263,461.83
City National Bank, Knoxville.....		539,555.83
First National Bank, Kingsport.....		53,685.00
First National Bank, Lawrenceburg.....		53,730.11
American Bank & Trust Co., Lebanon.....		22,757.12
Union Planters Bank & Trust Co., Memphis.....		505,527.78
Manhattan Savings Bank & Trust Co., Memphis.....		499,288.60
First Trust Company, McMinnville.....		12,179.73
City Bank & Trust Co., McMinnville.....		12,175.38
Peoples National Bank, McMinnville.....		10,058.12
First National Bank, McMinnville.....		53,719.46
Milan Banking Co., Milan.....		12,187.81
First National Bank, Murfreesboro.....		49,771.52
Murfreesboro Bank & Trust Co., Murfreesboro.....		49,784.65
Farmers & Merchants Bank, Newbern.....		9,641.73
First National Bank, Oneida.....		12,173.91
First National Bank, Petersburg.....		9,105.69
Citizens Bank, Pulaski.....		12,179.34
Peoples Bank, Pulaski.....		25,355.15

Peoples National Bank, Shelbyville.....	\$	38,904.73
Farmers National Bank, Shelbyville.....		44,887.34
Citizens Bank, Shelbyville.....		16,213.24
Gibson County Bank, Trenton.....		12,174.50
Traders National Bank, Tullahoma.....		7,606.80
First National Bank, Tullahoma.....		7,580.83
Home Bank & Trust Co., Winchester.....		32,358.23

BANKS IN LIQUIDATION

Mossy Creek Bank, Jefferson City.....		6,757.24
Farmers & Merchants Bank, Kingsport.....		20,077.70
Bank of Watertown, Watertown.....		6,000.00
Citizens Bank, Watertown.....		2,000.00
National Bank of Franklin, Franklin.....		2,192.35
First State Bank, Erwin.....		12,895.45
Total.....		\$24,746,600.23
Cash on Hand.....		1,031.43
Total.....		\$24,747,631.66

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

The State Treasurer has invested \$125,050.00 Rural School Sinking Funds; also \$274,900.00 University of Tennessee Sinking Funds, authorized by the Funding Board, which Funds are represented by 400 \$1,000.00 4½% Tenn. Highway Notes held by him, and counted by me.

EDGAR J. GRAHAM, State Comptroller.

STATE TREASURER'S SEMI-ANNUAL INTEREST REPORT

From June 1, 1928 to December 1, 1928.

In Compliance with Chapter 54 Acts 1913, the Treasurer is required to publish a Semi-Annual interest report on June 5 and December of each year in a daily newspaper published in Nashville.

In compliance with Section 5, Chapter 54, enacted by the Legislature of 1913, which requires the Treasurer to publish on the 5th of December and on the 5th of June the amount of funds to the credit of the State in the various depositories, and the amount of interest paid by each at the close of business on November 30th and May 31st for the preceding six months, I herewith submit my report at the close of business November 30th, 1928.

Respectfully,

JOHN F. NOLAN, State Treasurer.

Depository and Location	Amt. on Hand	Int. Paid.
American National Bank, Nashville.....	\$ 425,359.77—\$	4,907.82
Fourth & First National Bank, Nashville.....	242,723.61	6,406.81
Broadway Branch of American National Bank, Nashville.....	31,342.41	356.03
Cumberland Valley Branch of American Na- tional Bank, Nashville.....	118,675.10	1,549.97
American Trust Company, Nashville.....	51,213.45	2,463.89
Bank of Tennessee, Nashville.....	40,523.79	626.43
Broadway National Bank (Main Office), Nash- ville.....	13,206.84	545.56
Church Street Office of Broadway National Bank, Nashville.....	20,551.99	333.92
Central National Bank of Fourth & First National Bank, Nashville.....	26,865.97	534.29
Commerce Union Bank (Main Office), Nash- ville.....	54,262.20	1,554.41
Broadway Office of Fourth & First National Bank, Nashville.....	20,865.84	406.35
Church Street Office of Fourth & First Nation- al Bank, Nashville.....	21,560.26	412.40
Vauxhall Office of Fourth & First National Bank, Nashville.....	13,871.99	184.13
Fourth & First Branch of Nashville Trust Company, Nashville.....	48,765.31	1,018.37
Centennial Park Branch of Fourth & First National Bank, Nashville.....	10,164.16	136.02

Depository and Location	Amt. on Hand	Int. Paid
Hillsboro Branch of Fourth & First National Bank, Nashville.....	\$ 10,608.31	\$ 160.33
Stockyard Branch of Fourth & First National Bank, Nashville.....	15,809.80	302.31
Tenth & Woodland Branch of Fourth & First National Bank, Nashville.....	13,071.13	203.26
West End Branch of Fourth & First National Bank, Nashville.....	14,796.28	315.86
West Nashville Branch of Fourth & First National Bank, Nashville.....	14,812.80	246.23
Liberty Bank & Trust Company, Nashville....	21,948.74	429.16
Nashville Trust Company, Nashville.....	87,606.85	2,147.60
Tennessee Hermitage National Bank, Nashville.....	26,387.90	821.16
T. W. Wrenne & Company, Nashville.....	5,939.26	89.49
Third National Bank, Nashville.....	94,091.63	1,745.70
Citizens Savings Bank, Nashville.....	9,196.77	130.16
Broadway Office of Commerce Union Bank, Nashville.....	10,450.04	120.41
Bank of Alamo, Alamo.....	1,431.04	23.20
Bank of Algood, Algood.....	3,477.09	49.55
D. W. Dinges Banking Co, Alexandria.....	3,507.31	27.50
Cumberland Mt. Bank, Altamont.....	2,328.27	36.61
Arlington Bank & Trust Company Arlington.....	2,584.17	43.75
Cheatham County Bank, Ashland City.....	2,759.24	39.16
Citizens National Bank, Athens.....	11,714.60	213.47
Farmers Bank, Athens.....	2,498.27	34.48
First National Bank, Athens.....	13,111.00	249.32
Planters Bank, Atoka.....	2,378.24	35.38
Bank of Auburn, Auburntown.....	2,090.04	42.24
Barrettsville Bank & Trust Co., Kerrville.....	7,100.37	126.90
Farmers Bank & Trust Co., Beech Grove.....	1,766.52	30.27
Bank of Crockett Bells.....	4,244.16	79.74
Bells Banking Company Bells.....	3,076.44	46.59
Bank of Bell Buckle, Bell Buckle.....	3,234.82	65.84
Benton Banking Company, Benton.....	4,560.28	70.00
Farmers & Merchants Bank, Bethpage.....	2,485.67	34.42
First National Bank, Big Sandy.....	5,299.66	70.35
Farmers Bank of Sullivan County, Blountville.....	3,730.91	62.84
Bluff City Bank Branch of Bank of Bristol, Bluff City.....	8,620.33	138.86
Bank of Bolivar, Bolivar.....	6,257.94	98.16
Hardeman County Savings Bank, Bolivar....	11,914.12	151.70
Union State Bank, Bradyville.....	2,111.79	66.36
Farmers State Bank, Bradford.....	5,136.56	79.47
Bank of Brazil, Trenton, R. F. D.....	2,113.12	38.10
Bank of Bristol, Bristol.....	21,110.90	385.62

Depository and Location	Amt. on Hand	Int. Paid
City Bank, Bristol.....	\$ 5,019.33	\$ 78.78
First National Bank, Bristol.....	28,856.17	599.88
Brownsville Bank, Brownsville.....	13,127.58	243.93
First State Bank, Brownsville.....	14,594.02	267.47
Farmers Banking Company, Brush Creek.....	2,491.70	28.61
Peoples Bank, Bulls Gap.....	5,198.88	65.95
Burns Bank & Trust Company, Burns.....	1,588.53	25.77
Johnson County Bank, Butler.....	3,511.02	35.87
Pickett County Bank & Trust Co., Byrdstown.....	2,576.95	39.92
Farmers Bank & Trust Co., Byrdstown.....	2,079.80	25.62
Hamilton National Bank, Rural School Sinking Fund, Chattanooga.....	42,032.84	625.33
American Trust & Banking Co., Rural School Sinking Fund, Chattanooga.....	42,032.73	630.05
American Trust & Banking Co., Chattanooga Chattanooga Savings Bank & Trust Co., Chattanooga.....	43,152.47	842.40
First National Bank, Chattanooga.....	100,750.59	2,161.77
Hamilton National Bank, Chattanooga.....	171,648.24	3,203.91
Hamilton Trust & Savings Bank, Chattanooga.....	114,248.24	3,336.21
Highland Trust & Savings Bank, Chattanooga.....	40,203.42	692.55
Commerce Union Bank, Camden.....	6,980.22	98.17
Peoples Bank & Trust Co., Camden.....	5,067.82	66.01
Smith County Bank, Carthage.....	4,357.94	66.45
Bank of Celina, Celina.....	6,470.32	113.33
Bank of Centertown, McMinnville, R. F. D.....	3,722.19	48.85
Farmers & Merchants Bank, Centerville.....	2,779.77	39.24
First National Bank, Centerville.....	7,079.21	110.00
Security Bank & Trust Co., Centerville.....	8,534.08	149.09
Bank of Chapel Hill, Chapel Hill.....	6,257.15	82.63
Bank of Charlotte, Charlotte.....	4,832.24	49.38
Dickson County Banking Co., Charlotte.....	2,550.40	35.64
Clarksville National Bank, Clarksville.....	3,259.46	46.82
First National Bank, Clarksville.....	12,276.52	233.78
First Trust & Savings Bank, Clarksville.....	10,273.29	295.48
Northern Bank of Tennessee, Clarksville.....	6,237.02	148.31
Southern Trust Company, Clarksville.....	8,369.89	130.75
Cleveland National Bank, Cleveland.....	13,376.46	239.99
Cleveland Bank & Trust Co., Cleveland.....	15,420.52	361.96
Peoples Bank, Cleveland.....	9,038.39	192.57
Peoples Bank, Clifton.....	8,448.54	158.25
Peoples Bank, Clinton.....	8,294.68	130.30
Coalmont Savings Bank, Coalmont.....	5,252.84	80.69
First National Bank, Coal Creek.....	3,188.48	40.15
Columbia Bank & Trust Co., Columbia.....	6,354.09	99.83
Maury National Bank, Columbia.....	10,021.49	176.72
Phoenix National Bank, Columbia.....	24,861.86	508.10
	24,192.16	420.12

Depository and Location	Amt. on Hand	Int. Paid
Citizens Bank, Cookeville.....S	3,379.28	\$ 52.75
First National Bank, Cookeville.....	11,262.30	151.16
Farmers Bank, Cornersville.....	5,482.03	80.22
Cottage Grove Bank & Trust Co., Cottage Grove.....	10,128.05	128.05
Tipton County Farmers Union Bank, Coving- ton.....	10,372.34	148.85
Union Savings Bank, Covington.....	5,853.26	82.84
Bank of Cowan, Cowan.....	6,096.40	78.08
Cumberland Bank & Trust Co., Crossville....	4,580.03	68.00
First National Bank, Crossville.....	8,243.98	139.71
Citizens Bank & Trust Co., Cumberland City..	2,340.10	33.51
Cumberland City Bank, Cumberland City....	2,075.76	33.40
Peoples Bank, Cumberland Gap.....	2,422.11	30.05
Jefferson County Bank, Dandridge.....	8,043.44	122.81
American National Bank, Dayton.....	5,907.48	78.62
Dayton Bank & Trust Company, Dayton....	4,933.68	59.57
Meigs County Bank & Trust Co., Decatur....	5,323.44	70.15
Decatur County Bank, Decaturville.....	7,216.28	89.78
First National Bank of Franklin County, Decherd.....	8,641.41	125.81
Home Bank, Delrose.....	3,280.49	44.31
Citizens National Bank, Dickson.....	9,377.37	137.04
First National Bank, Dickson.....	9,594.21	191.16
Peoples Bank, Dixon Springs.....	4,921.52	81.29
Peoples Bank & Trust Co., Dover.....	5,655.03	79.72
Dowelltown Banking Company, Dowelltown .	2,382.20	30.00
First National Bank, Doyle.....	2,268.51	33.74
Weakley County Bank, Dresden.....	6,259.80	86.18
Sequatchie County Bank, Dunlap.....	4,396.79	60.35
Bank of Dyer, Dyer.....	7,279.74	109.40
Farmers & Merchants Bank, Dyer.....	6,772.95	106.57
First Citizens National Bank, Dyersburg....	24,136.60	445.92
Mercantile Bank & Trust Co, Dyersburg.....	15,365.79	247.45
Peoples Bank & Trust Company, Dyersburg..	16,119.70	253.71
Peoples Bank, Eagleville.....	2,475.10	28.44
First National Bank, Elizabethton.....	10,514.23	142.60
Holston National Bank, Elizabethton.....	9,465.77	150.72
Erwin National Bank, Erwin.....	4,569.96	64.81
First State Bank, Erwin.....	6,498.09	100.07
Estill Springs Bank Branch of Home Bank & Trust Company, Estill Springs.....	2,145.47	42.08
First National Bank, Etowah.....	8,169.96	124.59
Peoples Bank, Etowah.....	4,069.20	77.17
Farmers & Merchants Bank, Ethridge.....	1,262.73	19.41
Elk National Bank, Fayetteville.....	12,744.87	174.50
Farmers National Bank, Fayetteville.....	8,854.63	149.32

Depository and Location	Amt. on Hand	Int. Paid
First National Bank, Fayetteville.....	\$ 9,421.13	\$ 161.83
Fountain City Bank, Fountain City.....	3,241.11	7.50
Bank of Frankewing, Frankewing.....	2,262.84	34.19
Harpeth National Bank, Franklin.....	10,838.97	149.45
Williamson County Bank & Trust Co., Franklin.....	9,135.59	133.25
First Bank & Trust Company, Franklin.....	11,704.67	136.46
Fruit Growers Bank, Fruitland.....	4,719.47	70.13
Bank of Gainesboro, Gainsboro.....	8,852.68	140.60
Commerce Union Bank, Gallatin.....	12,993.97	149.00
First & Peoples National Bank, Gallatin.....	15,917.42	271.22
Sumner County Bank & Trust Co., Gallatin.....	8,159.90	150.65
Melton's Bank, Gassaway.....	2,488.91	31.99
Bank of Gibson, Gibson.....	2,455.25	33.67
Commerce Union Bank, Gladeville.....	3,019.69	42.65
Bank of Gleason, Gleason.....	4,294.17	58.75
Bank of Goodlettsville, Goodlettsville.....	7,390.38	88.67
Bank of Granville, Granville.....	2,887.23	50.50
Graysville Bank, Graysville.....	4,579.81	57.27
First National Bank, Greeneville.....	7,607.91	160.09
Greene County Bank, Greeneville.....	9,651.49	183.70
Citizens Savings Bank, Greeneville.....	11,428.53	190.32
Fruitgrowers Bank, Greenfield.....	2,415.06	40.00
Greenfield Bank, Greenfield.....	6,901.74	92.76
Bank of Halls, Halls.....	5,855.90	90.64
Peoples Savings Bank & Trust Co., Halls.....	3,726.65	49.90
First National Bank, Harriman.....	20,882.40	357.40
Harriman National Bank, Harriman.....	8,148.93	150.51
Bank of Hartsville, Hartsville.....	5,971.41	72.37
Citizens Bank, Hartsville.....	6,097.42	68.99
Bank of Henning, Henning.....	12,655.99	256.96
Bank of Hickman, Hickman.....	4,663.05	51.06
First National Bank, Hohenwald.....	7,141.49	91.38
Hohenwald Bank & Trust Co., Hohenwald.....	5,655.41	104.14
Merchants State Bank, Humboldt.....	16,052.90	276.11
Bank of Huntingdon, Huntingdon.....	6,299.04	65.45
Farmers State Bank, Huntingdon.....	6,831.87	77.27
First National Bank, Huntland.....	5,830.44	83.95
Bank of Indian Mound, Indian Mound.....	1,503.01	31.70
Farmers Bank & Trust Co., Indian Mound.....	1,602.23	34.90
National Bank of Commerce, Jackson.....	20,435.27	320.63
First National Bank, Jackson.....	33,382.43	540.14
Second National Bank, Jackson.....	20,465.30	296.35
Security National Bank, Jackson.....	17,566.74	296.30
Bank of Jamestown, Jamestown.....	8,322.83	133.97
Farmers Bank, Jamestown.....	4,388.34	65.28
Farmers State Bank, Jasper.....	8,161.17	109.18

Depository and Location	Amt. on Hand	Int. Paid
Marion Trust & Banking Co., Jasper.....	\$ 5,328.63	\$ 82.13
First National Bank, Jefferson City.....	6,182.46	96.97
Mossy Creek Bank, Jefferson City.....	6,125.94	95.09
First National Bank, Jellico.....	2,482.75	61.43
Union Bank, Jellico.....	9,491.37	119.36
Franklin Guaranty Bank, Johnson City.....	13,065.57	198.74
American Bank & Trust Co., Johnson City...	6,738.29	70.67
Peoples Bank, Johnson City.....	9,471.90	152.32
Tennessee National Bank, Johnson City.....	19,285.14	517.85
Unaka & City National Bank, Johnson City..	44,936.67	824.91
Market Street Bank Branch of Unaka & City National Bank, Johnson City.....	10,746.66	151.62
The Banking & Trust Company, Jonesboro...	6,058.24	119.37
City National Bank, U. T. Sinking Fund, Knoxville.....	50,531.05	626.73
Holston Union National Bank, U. T. Sinking Fund, Knoxville.....	50,585.53	755.32
East Tennessee National Bank, U. T. Sinking Fund, Knoxville.....	50,571.10	928.58
Holston Trust Company, Knoxville.....	18,827.46	285.55
City National Bank, Knoxville.....	40,549.54	1,002.65
Commercial Bank & Trust Co., Knoxville....	38,233.40	927.12
East Tennessee National Bank, Knoxville....	39,429.60	2,719.50
South Knoxville Bank, Knoxville.....	3,683.58	55.68
Holston Union National Bank, Knoxville....	85,594.86	1,663.61
Peoples Bank, Kelso.....	2,471.57	33.83
First National Bank, Kenton.....	5,032.66	75.48
Mason Hall Bank, Kenton.....	2,334.94	28.92
Bank of Kingsport, Kingsport.....	10,067.49	136.71
Farmers & Merchants Bank, Kingsport.....	3,333.15	71.05
First National Bank, Kingsport.....	11,015.81	192.02
Bank of Kingston Springs, Kingston Springs..	4,103.18	58.04
Harpeth Valley Bank, Kingston Springs.....	1,751.81	25.33
First National Bank, Kingston.....	5,111.74	66.40
Citizens Bank, LaFayette.....	5,993.73	80.67
Farmers & Merchants Bank & Trust Co., La- Fayette.....	4,763.80	62.01
Peoples National Bank, LaFollette.....	8,940.76	145.66
Lascassas Bank & Trust Co., Lascassas.....	2,551.47	35.84
First National Bank, Lawrenceburg.....	12,643.91	214.20
Commerce Union Bank, Lawrenceburg.....	4,688.44	73.10
Citizens Bank, Lawrenceburg.....	2,000.93	29.88
American National Bank, Lebanon.....	7,009.31	131.83
Commerce Union Bank, Lebanon.....	15,702.89	228.42
Lebanon Bank & Trust Company, Lebanon...	6,247.83	96.65
First National Bank, Lenoir City.....	15,675.09	262.36
Peoples Bank, Lenoir City.....	8,548.93	124.94

Depository and Location	Amt. on Hand	Int. Paid
First National Bank, Lewisburg.....	\$ 13,610.82	\$ 212.44
Peoples Union Bank, Lewisburg.....	8,310.37	152.37
Central State Bank, Lexington.....	3,083.62	42.83
Bank of Leipers Fork, Franklin, R. F. D.....	2,251.20	26.49
First National Bank, Lexington.....	2,898.18	73.64
Liberty Savings Bank, Liberty.....	5,102.71	63.87
Farmers & Merchants Bank, Limestone.....	6,392.46	70.00
First National Bank, Linden.....	5,997.91	79.75
Citizens Bank & Trust Company, Livingston.....	8,335.15	92.51
Farmers Bank, Livingston.....	8,929.49	137.39
Bank of Lobelville, Lobelville.....	2,928.18	37.92
Bank of Loretto, Loretto.....	5,297.92	70.59
Bank of Loudon, Loudon.....	6,672.60	89.90
First National Bank, Loudon.....	11,860.78	157.98
Luray Banking Company, Luray.....	859.79	20.88
Farmers Bank, Lynchburg.....	8,614.44	123.65
Moore County Bank, Lynchburg.....	1,908.53	45.24
Bank of Lynnville, Lynnville.....	6,057.56	92.12
Peoples Bank, Lynnville.....	4,934.77	71.60
Bank of Commerce & Trust Co., Memphis.....	358,557.50	7,026.51
City Savings Bank Branch of Manhattan Bank, Memphis.....	22,409.29	669.62
Fidelity Bank & Trust Co. Branch of Man- hattan Bank, Memphis.....	57,767.79	1,109.96
Commercial & Industrial Bank & Trust Co., Memphis.....	18,846.64	241.53
North Memphis Savings Bank & Trust Co., Memphis.....	145,236.01	3,506.40
Union Planters Bank & Trust Co., Memphis..	137,375.02	3,266.22
First National Bank, Manchester.....	4,521.87	62.72
Peoples Bank & Trust Co., Manchester.....	4,791.43	71.67
City State Bank, Martin.....	8,113.21	105.51
Martin Bank, Martin.....	12,590.17	192.97
First National Bank, Maryville.....	8,802.17	127.75
Bank of McLemoresville, McLemoresville...	1,529.35	29.52
City Bank & Trust Company, McMinnville...	9,601.16	134.66
First National Bank, McMinnville.....	20,087.65	425.59
First Trust Company, McMinnville.....	15,644.15	236.83
Peoples National Bank, McMinnville.....	11,899.92	167.46
Farmers Peoples Bank, Milan.....	9,230.94	138.02
Milan Banking Company, Milan.....	6,299.92	100.77
Bank of Milton, Milton.....	1,007.76	20.00
Planters & Merchants Bank, Minor Hill.....	2,472.14	35.66
Bank of Monterey, Monterey.....	6,472.48	85.58
Union Bank & Trust Company, Monterey....	7,519.80	92.57
Citizens State Bank, Morrison.....	2,885.30	41.20
City National Bank, Morristown.....	17,362.84	292.53

Depository and Location	Amt. on Hand	Int. Paid
First National Bank, Morristown.....	\$ 13,721.52	\$ 143.88
Morristown Trust Company, Morristown.....	7,878.47	110.95
Mosheim Banking Company, Mosheim.....	7,393.21	90.16
Bank of Mountain City, Mountain City.....	4,717.98	77.15
Merchants & Traders Bank, Mountain City..	5,671.20	75.45
Bank of Mt. Juliet, Mt. Juliet.....	2,533.41	31.43
Commerce Union Bank, Murfreesboro.....	10,166.50	115.21
First National Bank, Murfreesboro.....	13,627.81	594.05
Murfreesboro Bank & Trust Co., Murfreesboro	14,010.10	293.08
Chemical National Bank, New York.....	74,159.77	-----
Farmers & Merchants Bank, Newbern.....	5,505.99	84.54
Peoples State Bank, Newbern.....	4,049.88	43.44
First State Bank, Newport.....	7,094.36	132.51
Merchants & Planters Bank, Newport.....	6,165.66	92.64
Bank of New Market, New Market.....	2,531.42	33.99
Duck River Bank, Normandy.....	2,585.18	36.94
Bank of Niota, Niota.....	3,057.69	40.75
Oakland Deposit Bank, Oakland.....	2,409.59	36.05
Bank of Obion, Obion.....	6,490.46	96.76
Commercial Bank, Obion.....	5,999.73	68.69
First National Bank, Oneida.....	5,971.31	76.66
Commercial Bank & Trust Co, Paris.....	18,789.67	273.25
First National Bank, Paris.....	10,274.80	151.27
First Trust & Savings Bank, Paris.....	10,064.71	163.76
Citizens Bank, Petersburg.....	2,338.54	32.80
First National Bank, Petersburg.....	6,696.27	81.51
Bledsoe County Bank & Trust Co., Pikeville..	3,009.50	9.50
First National Bank, Pikeville.....	12,335.45	174.22
Home Bank, Pleasant View.....	2,560.05	35.88
Citizens Bank, Pleasant View.....	2,478.98	34.60
Farmers Bank, Portland.....	5,290.15	75.81
Prospect Bank & Trust Company, Prospect..	1,467.86	29.55
Citizens Bank, Pulaski.....	16,703.99	258.32
Peoples Bank, Pulaski.....	14,931.76	213.19
Union Bank, Pulaski.....	30,212.22	559.89
Red Boiling Springs Bank, Red Boiling Springs	3,086.67	38.00
Planters Bank, Ridgely.....	17,618.80	243.85
Farmers Union Bank, Ripley.....	5,410.25	81.69
First National Bank, Ripley.....	5,528.06	84.79
Ripley Savings Bank & Trust Co., Ripley....	9,915.15	153.46
First Savings Bank, Ripley.....	3,086.18	45.85
Farmers & Merchants Bank, Rives.....	3,004.65	44.35
Robbins Bank & Trust Company, Robbins....	3,632.19	57.61
First National Bank, Rockwood.....	9,186.01	161.15
Rockwood National Bank, Rockwood.....	10,305.09	136.02
Citizens Bank, Rogersville.....	10,191.79	103.00
Hawkins County Bank, Rogersville.....	9,954.37	148.00

Depository and Location	Amt. on Hand	Int. Paid
Home Exchange Bank, Rutherford.....	\$ 3,648.39	\$ 51.78
Rutherford Bank, Rutherford.....	3,001.42	47.77
Citizens Bank & Trust Co., Rutledge.....	5,947.53	73.88
American Bank, St. Joseph.....	2,812.97	42.47
First National Bank, Savannah.....	6,235.54	79.89
Farmers State Bank, Scotts Hill.....	2,481.40	35.89
Selmer Bank & Trust Company, Selmer.....	6,495.23	125.96
First National Bank, Selmer.....	3,492.20	46.50
Bank of Sevierville, Sevierville.....	10,267.53	117.33
Sevier County Bank, Sevierville.....	7,625.19	108.75
First National Bank, Sevierville.....	4,100.33	78.68
Bank of Sharon, Sharon.....	7,336.47	99.16
Citizens Bank, Shelbyville.....	9,263.77	123.34
Farmers National Bank, Shelbyville.....	12,715.85	255.44
Peoples National Bank, Shelbyville.....	13,266.88	241.07
First National Bank, Smithville.....	6,706.42	84.42
First National Bank, Smyrna.....	5,970.18	81.15
Smyrna Bank & Trust Company, Smyrna.....	2,077.92	30.87
Citizens Bank, Sneedville.....	5,356.32	72.47
Somerville Bank & Trust Co., Somerville.....	5,884.68	87.25
First National Bank, South Pittsburg.....	15,418.75	210.89
South Pittsburg Savings Bank, South Pitts- burg.....	2,663.99	38.46
Southside Bank, Southside.....	2,088.46	35.38
Commerce Union Bank, Sparta.....	15,461.07	145.00
First National Bank, Sparta.....	11,736.94	256.44
Peoples Bank & Trust Company, Sparta.....	5,798.10	77.78
Citizens Bank, Spencer.....	1,451.95	32.07
Commerce Union Bank, Springfield.....	8,275.16	80.25
First National Bank, Springfield.....	11,436.88	138.93
Robertson County Bank & Trust Co., Spring- field.....	5,211.17	72.00
Springfield Bank Branch of Nashville Trust Company, Springfield.....	19,211.90	365.00
Commerce Union Bank, Springhill.....	9,388.28	99.85
First National Bank, Sweetwater.....	10,714.30	148.36
Claiborne County Bank, Tazewell.....	6,042.56	79.54
Bank of Telford, Telford.....	2,861.45	45.45
Citizens Bank & Trust Co., Tellico Plains.....	5,924.02	72.97
First State Bank & Trust Co., Tiptonville.....	9,610.34	117.96
First National Bank, Tracy City.....	6,187.88	70.98
Bank of Commerce, Trenton.....	11,702.51	166.50
Bank of Trenton & Trust Company, Trenton..	15,846.37	243.51
Citizens National Bank, Trenton.....	13,761.05	218.27
Gibson County Bank, Trenton.....	11,437.69	146.37
Peoples Bank, Trezevant.....	3,265.82	47.71
Farmers Bank, Trimble.....	2,487.42	33.92

Depository and Location	Amt. on Hand	Int. Paid
Trimble Banking Company, Trimble.....	2,218.92	31.24
Bank of Troy, Troy.....	4,173.23	69.70
Citizens Bank, Troy.....	5,861.21	69.27
Farmers & Merchants Bank, Tullahoma.....	6,012.06	77.42
First National Bank, Tullahoma.....	9,479.08	148.96
Traders National Bank, Tullahoma.....	9,412.52	133.50
Farmers Exchange Bank, Union City.....	8,016.87	125.47
Old National Bank, Union City.....	14,051.95	215.02
Third National Bank, Union City.....	16,262.62	244.57
Unionville Banking Company, Unionville.....	3,113.35	44.40
Peoples Bank, Van Leer.....	2,221.39	31.50
Farmers & Merchants Bank, Viola.....	6,032.05	79.07
Citizens Bank & Trust Company, Wartburg..	4,748.22	56.54
Bedford County Bank, Wartrace.....	5,294.87	83.39
Farmers & Merchants Bank, Waverly.....	4,983.03	70.50
Bank of Waynesboro, Waynesboro.....	5,797.15	76.25
Farmers & Merchants Bank, White Bluff.....	3,258.07	66.40
Whites Creek Bank & Trust Co., Whites Creek	2,496.86	31.00
Citizens Bank, White Pine.....	3,514.38	51.04
Bank of Whitwell, Whitwell.....	4,232.18	18.58
Bank of Whitleyville, Whitleyville.....	3,688.46	40.00
Farmers National Bank, Winchester.....	7,601.20	119.65
Home Bank & Trust Company, Winchester...	19,862.00	247.02
Cannon County Banking Company, Woodbury	4,532.91	64.18
Commerce Union Bank, Woodbury.....	5,693.29	83.13
Farmers Bank, Woodland Mills.....	3,272.75	39.39
Farmers & Merchants Bank, Westmoreland..	4,642.61	71.48
Bank of Yorkville, Yorkville.....	929.53	17.86

HIGHWAY REIMBURSEMENT FUND.

Broadway National Bank, Nashville.....\$	25,314.67	\$ 88.42
Fourth & First Branch of Nashville Trust Com- pany, Nashville.....	32,081.85	18.66
Liberty Bank & Trust Company, Nashville ..	20,080.24	80.24
Third National Bank, Nashville.....	50,134.54	134.54
Commerce Union Bank, Nashville.....	55,145.36	145.36
First National Bank, Clarksville.....	15,067.18	67.18
Peoples Union Bank, Lewisburg.....	15,070.56	70.56
North Memphis Savings Bank, Memphis.....	80,236.63	236.63
First National Bank, Murfreesboro.....	30,143.69	143.69
Murfreesboro Bank & Trust Co., Murfreesboro	20,100.98	100.98
Farmers National Bank, Shelbyville.....	10,062.62	62.62
Tennessee National Bank, Johnson City.....	20,047.50	47.50
Unaka & City National Bank, Johnson City..	35,062.50	62.50
Commercial Bank & Trust Co., Knoxville....	60,093.75	93.75

Depository and Location.	Amt. on Hand	Int. Paid
East Tennessee National Bank, Knoxville.....	\$ 50,078.33	\$ 78.33
Farmers & Merchants Bank, Kingsport.....	15,062.56	62.56
American Trust Company, Nashville.....	85,282.65	141.45
First National Bank, Sparta.....	15,046.42	46.42

BANKS IN LIQUIDATION.

Liberty Savings Bank & Trust Co., Memphis. \$	\$	738.65
McEwen Bank, McEwen.....	39.60
Bank of Readyville, Readyville.....	26.66
Wartrace Bank & Trust Co., Wartrace.....	77.35
Bank of Watertown, Watertown.....	12,230.95	140.87
Citizens Bank, Watertown.....	4,840.21	66.24
National Bank, Franklin.....	4,662.43
Bank of Kerrville, Kerrville.....	3,464.25
Farmers & Traders Bank, Smithville.....	503.57
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Total.....	\$ 6,421,495.87	\$ 107,269.19
Cash on Hand.....	2,676.09	
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Total.....	\$ 6,424,171.96	

TENNESSEE MEMORIAL COMMISSION FUND

Fourth & First National Bank, Nashville....	\$ 475.37	\$ 38.97
First National Bank, Dickson.....	10,936.04	162.00
Peoples National Bank, Shelbyville.....	5,263.47	147.29
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Total.....	\$ 16,674.88	\$ 348.26

HOSPITAL BOND FUND

American National Bank (Cumberland Valley Office), Nashville.....	\$ 2,141.20	\$ 29.43
Cumberland Bank & Trust Co., Crossville....	1,502.35	21.00
Marion Trust & Banking Co., Jasper.....	1,240.63	18.46
First National Bank, Manchester.....	2,068.93	30.22
Martin Bank, Martin.....	1,430.69	19.50
Merchants & Planters Bank, Newport.....	1,641.37	24.00
First National Bank, South Pittsburg.....	1,798.63	20.25
Citizens Bank, Waverly.....	1,412.66	21.01
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Total.....	\$ 13,236.46	\$ 183.87

NORMAL SCHOOL BOND FUND

Fourth & First National Bank, Nashville....	\$ 2,855.68	\$ 38.21
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CAPITOL IMPROVEMENT BOND FUND

Central Branch of Fourth & First National Bank, Nashville.....	\$ 965.80	\$ 12.88
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EMERGENCY FUND

By Section 6 of Chapter 509 of the Acts of 1905, the General Assembly set aside \$75,000.00 at 4% interest as a pure insurance fund to be used 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:

Depository and Location	Amt. on Hand	Int. Paid
Cheatham County Bank, Ashland City.....	\$ 2,316.40	\$ 45.41
Commerce Union Bank, Camden.....	3,977.14	77.98
Smith County Bank, Carthage.....	6,817.26	133.66
Dover Bank & Trust Co., Dover.....	6,252.84	127.50
National Bank of Franklin (Li.), Franklin..	1,069.73	-----
First Bank & Trust Company, Franklin.....	7,488.47	111.07
Harpeth National Bank, Franklin.....	7,074.64	138.72
Security National Bank, Jackson.....	7,273.93	142.60
First National Bank, McMinnville.....	7,069.85	138.62
Citizens Bank, Shelbyville.....	19,294.93	378.33
Commerce Union Bank, Sparta.....	5,732.21	110.40
Citizens Bank, Troy.....	5,575.32	109.32
Farmers Exchange Bank, Union City.....	5,374.82	106.14
Sumner County Bank & Trust Co., Gallatin..	8,441.78	111.06
Commerce Union Bank, Woodbury.....	14,106.02	276.54
Commerce Union Bank, Nashville.....	6,872.14	133.52
Tennessee Hermitage National Bank, Nash- ville.....	22,341.84	438.06
Total.....	\$ 137,079.32	—\$ 2,578.93

UNCLAIMED ASSETS

The Treasurer has now on deposit in the Nashville Trust Company unclaimed assets of the estate of John Pierson, deceased, from Hamilton County, amounting to \$5,379.50.

■ The Treasurer has also on deposit in the Savings Department of the Nashville Trust Company unclaimed assets of the estate of Sam A. Kirk, deceased, of Hamilton County, amounting to \$2,540.96.

These funds draw four per cent interest semi-annually. These sums are held by the Treasurer under Sections 4015-4016 of Shannon's Code.

STATE TREASURER'S SEMI-ANNUAL INTEREST REPORT

From December 1, 1928 to June 1, 1929.

In compliance with Section 5, Chapter 54, enacted by the Legislature of 1913, which requires the Treasurer to publish on the 5th of December and on the 5th of June, the amount of funds to the credit of the State in the various depositories, and the amount of interest paid by each at the close of business on November 30th and May 31st for the preceding six months, I herewith submit my report at the close of business, May 31st, 1929.

JOHN F. NOLAN, State Treasurer.

Depository and Location	Amt. on Hand	Int. Paid
American National Bank, Nashville.....	\$ 348,684.05	\$ 4,468.02
Fourth & First National Bank, Nashville.....	514,473.09	4,639.89
Broadway Branch, American National Bank, Nashville.....	32,323.45	327.16
Cumberland Valley Branch, American National Bank, Nashville.....	155,965.42	1,286.91
American Trust Company, Nashville.....	68,899.57	686.12
Bank of Tennessee, Nashville.....	41,008.36	484.57
Broadway National Bank, Nashville.....	98,044.15	241.55
Church Street Office, Broadway National Bank, Nashville.....	22,791.38	239.39
Central National Bank Branch, Fourth & First National Bank, Nashville.....	33,176.90	310.93
Broadway Office, Fourth & First National Bank, Nashville.....	18,087.53	221.69
Church Street Office, Fourth & First National Bank, Nashville.....	26,798.65	238.39
Vauxhall Office, Fourth & First National Bank, Nashville.....	15,039.83	167.84
Fourth & First Branch, Nashville Trust Com- pany, Nashville.....	45,185.74	420.43
Centennial Park Branch, Fourth & First National Bank, Nashville.....	14,315.49	151.33
Hillsboro Branch, Fourth & First National Bank, Nashville.....	15,755.21	146.90
Stockyard Branch, Fourth & First National Bank.....	28,032.00	222.20

Depository and Location	Amt. on Hand	Int. Paid
Tenth & Woodland Branch, Fourth & First National Bank, Nashville.....S	16,236.01	\$ 164.88
West End Branch, Fourth & First National Bank, Nashville.....	17,977.26	180.98
West Nashville Branch, Fourth & First National Bank, Nashville.....	17,996.40	183.60
Liberty Bank & Trust Company, Nashville..	16,218.30	269.56
Nashville Trust Company, Nashville.....	102,134.76	949.93
Tennessee Hermitage National Bank, Nashville.....	58,595.37	428.08
T. W. Wrenne & Company, Nashville.....	4,015.84	76.58
Citizens Savings Bank & Trust Co., Nashville..	5,295.38	98.61
Broadway Office, Commerce-Union Bank, Nashville.....	5,240.33	98.79
Commerce-Union Bank, Nashville.....	34,194.76	546.70
Third National Bank, Nashville.....	104,759.40	990.04
Bank of Alamo, Alamo.....	1,720.99	21.83
Bank of Algood, Algood.....	3,193.23	40.96
Cumberland Mt. Bank, Altamont.....	2,477.98	22.52
Arlington Bank & Trust Co., Arlington.....	2,860.23	37.43
Cheatham County Bank, Ashland City.....	2,800.46	41.22
Citizens National Bank, Athens.....	16,434.04	162.60
Farmers Bank, Athens.....	2,028.85	30.58
First National Bank, Athens.....	13,764.16	142.53
Planters Bank, Atoka.....	2,191.85	31.25
Citizens Bank & Trust Co., Atwood.....	1,041.14	-----
Bank of Auburntown, Auburntown.....	3,125.09	35.05
Barrettsville Bank & Trust Co., Kerrville....	7,594.31	105.60
Farmers Bank & Trust Co., Beech Grove....	1,393.64	30.88
Bank of Belfast, Belfast.....	2,112.52	15.07
Bank of Crockett, Bells.....	5,298.16	54.00
Bells Banking Company, Bells.....	2,672.70	36.34
Bank of Bell Buckle, Bell Buckle.....	4,459.75	41.65
Benton Banking Company, Benton.....	5,892.66	58.75
Bethel Springs Bank, Bethel Springs.....	2,150.00	-----
Farmers & Merchants Bank, Bethpage.....	2,013.67	28.00
First National Bank, Big Sandy.....	5,441.46	65.50
Farmers Bank of Sullivan County, Blountville	3,721.59	60.98
Bluff City Branch, Bank of Bristol, Bluff City	12,732.82	112.49
Bank of Bolivar, Bolivar.....	7,268.92	83.76
Hardeman County Savings Bank, Bolivar....	11,731.36	120.68
Union State Bank, Bradyville.....	2,138.32	26.53
Farmers State Bank, Bradford.....	2,275.56	51.03
Bank of Brazil, Trenton.....	3,148.33	35.21
Bank of Bristol, Bristol.....	23,305.88	194.98
City Bank, Bristol.....	6,084.23	64.90
First National Bank, Bristol.....	15,823.88	244.16

Depository and Location	Amt. on Hand	Int. Paid
Brownsville Bank, Brownsville.....	\$ 15,464.76	\$ 156.78
First State Bank, Brownsville.....	22,555.28	182.37
Farmers Banking Company, Brush Creek....	2,028.39	36.69
Peoples Bank, Bulls Gap.....	4,914.71	62.42
Burns Bank & Trust Co., Burns.....	1,248.63	24.64
Johnson County Bank, Butler.....	5,178.83	75.42
Pickett Co. Bank & Trust Co., Byrdstown....	2,392.85	29.43
Farmers Bank & Trust Co., Byrdstown.....	2,120.35	31.45
Brainerd Branch, Highland Trust & Savings Bank, Chattanooga.....	5,517.50	18.50
Industrial Credit Union Bank, Chattanooga..	5,693.50	-----
Hamilton National Bank (Rural School Sink- ing Fund), Chattanooga.....	28,967.28	634.44
American Trust & Banking Co. (Rural School Sinking Fund), Chattanooga.....	28,951.07	618.34
American Trust & Banking Co., Chattanooga Main Street Branch, Hamilton National Bank, Chattanooga.....	66,653.32	462.55
First National Bank, Chattanooga.....	33,335.51	506.09
Hamilton National Bank, Chattanooga.....	133,347.35	1,634.99
Highland Trust & Savings Bank, Chattanooga	205,371.87	1,618.77
Commerce Union Bank, Camden.....	7,640.12	87.40
Peoples Bank & Trust Co., Camden.....	6,850.23	55.52
Smith County Bank, Carthage.....	4,972.71	63.73
Bank of Celina, Celina.....	11,355.59	122.01
Bank of Centertown, R. F. D. McMinnville..	3,665.14	53.39
Farmers & Merchants Bank, Centerville....	2,819.10	39.33
First National Bank, Centerville.....	7,423.16	67.50
Security Bank & Trust Co., Centerville.....	6,035.09	94.50
Bank of Chapel Hill, Chapel Hill.....	6,303.30	78.11
Bank of Charlotte, Charlotte.....	4,351.89	55.53
Dickson Co. Banking Co., Charlotte.....	1,773.35	29.88
Clarksville National Bank, Clarksville.....	3,347.77	36.94
First National Bank, Clarksville.....	19,458.97	182.45
First Trust & Savings Bank, Clarksville....	24,150.46	196.08
Northern Bank of Tennessee, Clarksville....	12,285.23	113.96
Southern Trust Company, Clarksville.....	11,471.80	101.91
Cleveland National Bank, Cleveland.....	13,530.19	153.73
Cleveland Bank & Trust Co., Cleveland.....	33,869.04	239.96
Peoples Bank, Cleveland.....	13,168.72	130.33
Peoples Bank, Clifton.....	12,638.65	129.82
Peoples Bank, Clinton.....	10,390.60	95.92
Coalmont Savings Bank, Coalmont.....	6,871.77	61.73
First National Bank, Coal Creek.....	3,229.66	41.18
Columbia Bank & Trust Co., Columbia.....	9,979.61	84.23
Maury National Bank, Columbia.....	11,957.29	143.84
Phoenix National Bank, Columbia.....	24,391.59	217.86
	20,389.69	239.57

Depository and Location	Amt. on Hand	Int. Paid
Citizens Bank, Cookeville.....	\$ 4,286.76	\$ 39.00
First National Bank, Cookeville.....	11,541.07	131.89
Farmers Bank, Cornersville.....	5,859.94	65.02
Cottage Grove Bank & Trust Co., Cottage Grove.....	8,219.79	91.74
Tipton Co. Farmers Union Bank, Covington..	10,778.63	159.40
Union Savings Bank, Covington.....	5,320.23	69.72
Bank of Cowan, Cowan.....	5,337.01	69.90
Cumberland Bank & Trust Co., Crossville....	5,676.95	62.75
First National Bank, Crossville.....	11,690.60	96.19
Citizens Bank & Trust Co., Cumberland City	2,093.99	36.01
Cumberland City Bank, Cumberland City....	2,107.29	31.53
Peoples Bank, Cumberland Gap.....	2,462.35	40.24
Jefferson County Bank, Dandridge.....	9,643.04	109.92
American National Bank, Dayton.....	6,148.61	69.24
Dayton Bank & Trust Company, Dayton.....	4,386.98	57.15
Meigs County Bank, Decatur.....	5,655.98	69.39
Decatur County Bank, Decaturville.....	6,542.30	85.54
First National Bank, Franklin County, Decherd.....	10,039.92	109.94
Home Bank, Delrose	3,316.32	35.83
Citizens National Bank, Dickson.....	11,558.67	110.97
First National Bank, Dickson.....	14,759.29	165.08
Peoples Bank, Dixon Springs.....	3,972.20	50.68
Peoples Bank & Trust Co., Dover.....	6,002.43	76.95
Dowelltown Banking Co., Dowelltown.....	2,412.20	30.00
First National Bank, Doyle.....	5,312.72	44.21
Weakley County Bank, Dresden.....	5,711.08	85.47
Sequatchie County Bank, Dunlap.....	4,797.24	61.50
Bank of Dyer, Dyer.....	8,104.07	96.50
Farmers & Merchants Bank, Dyer.....	4,844.77	71.82
First Citizens National Bank, Dyersburg....	21,811.88	251.03
Mercantile Bank & Trust Co., Dyersburg...	11,942.22	138.29
Peoples Bank & Trust Co., Dyersburg.....	13,003.98	189.26
Peoples Bank, Eagleville.....	1,833.81	32.87
First National Bank, Elizabethton.....	11,987.43	117.93
Holston National Bank, Elizabethton.....	8,915.91	107.15
Erwin National Bank, Erwin.....	4,280.06	56.97
First State Bank, Erwin.....	8,323.39	50.13
Estill Springs Bank, Estill Springs.....	2,166.05	20.58
First National Bank, Etowah.....	7,440.68	83.87
Peoples Bank, Etowah.....	4,120.05	50.85
Farmers & Merchants Bank, Ethridge.....	1,483.00	20.27
Elk National Bank, Fayetteville.....	17,023.58	117.60
Farmers National Bank, Fayetteville.....	10,753.02	114.12
First National Bank, Fayetteville.....	9,506.54	105.41
Fountain City Bank, Fountain City.....	3,456.67	48.24

Depository and Location	Amt. on Hand	Int. Paid.
Bank of Frankewing, Frankewing.....	\$ 2,056.62	32.07
Harpeth National Bank, Franklin.....	12,434.60	142.58
Williamson Co. Bank & Trust Co., Franklin..	11,816.94	115.00
First Bank & Trust Company, Franklin.....	11,600.87	161.80
Fruit Growers Bank, Fruitland.....	2,769.71	50.24
Security Bank & Trust Co., Gainesboro.....	9,115.04	28.00
Bank of Gainesboro, Gainesboro.....	7,356.76	111.66
Commerce Union Bank, Gallatin.....	7,183.80	111.17
First & Peoples National Bank, Gallatin....	18,718.19	160.67
Sumner County Bank & Trust Co., Gallatin..	12,368.94	91.32
Melton's Bank, Gassaway.....	2,523.21	34.30
Bank of Gibson, Gibson.....	2,488.26	33.01
Commerce Union Bank, Gladeville.....	3,242.20	36.35
Bank of Gleason, Gleason.....	4,338.42	44.25
Bank of Goodlettsville, Goodlettsville.....	7,358.66	74.45
Bank of Granville, Granville.....	3,033.77	39.85
Graysville Bank, Graysville.....	3,830.97	52.09
First National Bank, Greeneville.....	7,481.44	87.23
Greene County Bank, Greeneville.....	8,464.78	105.05
Citizens Savings Bank, Greeneville.....	9,306.52	121.33
Fruitgrowers Bank, Greenfield.....	3,081.26	35.25
Greenfield Bank, Greenfield.....	5,468.95	60.23
Bank of Halls, Halls.....	5,608.30	69.68
Peoples Savings Bank & Trust Co., Halls....	3,130.99	51.60
First National Bank, Harriman.....	23,340.04	410.10
Harriman National Bank, Harriman.....	12,305.71	114.11
Bank of Hartsville, Hartsville.....	4,702.12	55.90
Citizens Bank, Hartsville.....	5,776.56	56.34
Bank of Henning, Henning.....	6,492.13	128.55
Bank of Hickman, Hickman.....	3,801.99	50.26
First National Bank, Hohenwald.....	7,661.73	66.12
Hohenwald Bank & Trust Co., Hohenwald..	4,488.01	67.68
Merchants State Bank, Humboldt.....	14,356.79	166.09
Bank of Huntingdon, Huntingdon.....	5,793.05	82.70
Farmers State Bank, Huntingdon.....	7,190.15	81.82
First National Bank, Huntland.....	4,885.00	54.56
Bank of Indian Mound, Indian Mound.....	1,525.70	22.69
Farmers Bank & Trust Co., Indian Mound....	1,697.54	24.61
Security National Bank, Jackson.....	25,009.59	201.77
National Bank of Commerce, Jackson.....	19,452.11	226.21
First National Bank, Jackson.....	24,933.91	307.77
Second National Bank, Jackson.....	24,574.60	231.01
Bank of Jamestown, Jamestown.....	11,299.22	150.93
Farmers Bank, Jamestown.....	4,720.97	55.74
First State Bank, Jasper.....	6,448.57	77.32
Marion Trust & Banking Co., Jasper.....	5,801.57	68.85
First National Bank, Jefferson City.....	6,112.15	65.47

Depository and Location	Amt. on Hand	Int. Paid.
First National Bank, Jellico.....	\$ 2,496.36	\$ 29.88
Union Bank, Jellico.....	4,574.88	83.51
Franklin Guaranty Bank, Johnson City.....	12,080.93	137.36
American Bank & Trust Co., Johnson City...	6,327.13	88.84
Peoples Bank, Johnson City.....	8,486.29	102.00
Tennessee National Bank, Johnson City.....	18,476.03	190.89
Unaka & City National Bank, Johnson City..	13,265.06	328.39
Market Street Branch, Unaka & City National Bank, Johnson City.....	7,880.86	134.20
The Banking & Trust Company, Jonesboro...	5,413.79	179.97
City National Bank, U. T. Sinking Fund, Knoxville.....	38,502.17	771.12
Holston Union National Bank, U. T. Sinking Fund, Knoxville.....	38,542.19	756.66
East Tennessee National Bank, U. T. Sinking Fund, Knoxville.....	40,601.98	750.00
Holston Trust Company, Knoxville.....	6,046.78	219.32
City National Bank, Knoxville.....	7,947.65	398.11
Commercial Bank & Trust Co., Knoxville....	37,670.04	311.67
South Knoxville Bank, Knoxville.....	4,826.52	63.97
Holston Union National Bank, Knoxville.....	185,703.08	1,444.85
East Tennessee National Bank, Knoxville....	53,575.86	524.00
Peoples Bank, Kelso.....	2,501.82	30.25
First National Bank, Kenton.....	4,085.54	52.88
Mason Hall Bank, Kenton.....	2,372.93	37.99
Bank of Kingsport, Kingsport.....	9,399.44	115.92
Farmers & Merchants Bank, Kingsport.....	20,067.02	62.36
First National Bank, Kingsport.....	10,536.80	187.45
Bank of Kingston Springs, Kingston Springs..	4,362.90	52.27
Harpeth Valley Bank, Kingston Springs.....	1,857.26	27.39
First National Bank, Kingston.....	4,178.99	67.25
Citizens Bank, LaFayette.....	5,652.35	73.90
Farmers & Merchants Bank & Trust Co., La- Fayette.....	3,901.86	39.30
Peoples National Bank, LaFayette.....	10,309.77	99.25
First National Bank, LaFollette.....	3,000.00	-----
Lascassas Bank & Trust Co., Lascassas.....	2,585.64	34.17
First National Bank, Lawrenceburg.....	18,070.49	160.51
Commerce Union Bank, Lawrenceburg.....	5,180.51	40.25
Citizens Bank, Lawrenceburg.....	2,032.45	31.52
American Bank & Trust Co., Lebanon.....	12,045.56	91.59
Commerce Union Bank, Lebanon.....	13,757.37	165.24
Lebanon Bank & Trust Co., Lebanon.....	6,344.51	79.73
First National Bank, Lenoir City.....	7,829.46	146.22
Peoples Bank, Lenoir City.....	11,878.03	135.68
First National Bank, Lewisburg.....	8,824.07	135.63
Peoples Union Bank, Lewisburg.....	9,721.76	75.47

Depository and Location	Amt. on Hand	Int. Paid.
Central State Bank, Lexington.....\$	3,185.50	\$ 35.48
Bank of Leipers Fork, R. F. D. Franklin.....	2,278.48	27.28
Liberty Savings Bank, Liberty.....	5,546.92	54.08
Farmers & Merchants Bank, Limestone.....	4,449.79	57.33
First National Bank, Linden.....	5,847.29	60.52
Citizens Bank & Trust Co., Livingston.....	9,532.16	84.86
Farmers Bank, Livingston.....	8,893.05	99.70
Bank of Lobelville, Lobelville.....	2,927.20	37.92
Bank of Loretto, Loretto.....	4,760.56	60.98
Bank of Loudon, Loudon.....	5,389.67	71.45
First National Bank, Loudon.....	8,740.37	117.05
Luray Banking Company, Luray.....	870.57	10.78
Peoples Bank, Lynnville.....	3,992.38	57.61
First National Bank, Lexington.....	5,825.09	56.76
Farmers Bank, Lynchburg.....	9,102.33	97.73
Moore County Bank, Lynchburg.....	3,943.85	35.32
Bank of Lynnville, Lynnville.....	4,602.34	64.34
Bank of Commerce & Trust Co., Memphis....	497,731.73	4,642.68
Manhattan Savings Bank & Trust Co., Mem- phis.....	83,387.50	1,349.08
Commercial & Industrial Bank, Memphis....	9,044.37	197.73
North Memphis Savings Bank & Trust Co., Memphis.....	46,273.22	1,176.48
Union Planters Bank & Trust Co., Memphis..	410,061.49	2,686.47
First National Bank, Manchester.....	4,039.43	60.78
Peoples Bank & Trust Co., Manchester.....	4,861.82	60.76
City State Bank, Martin.....	4,888.84	81.58
Martin Bank, Martin.....	10,833.02	116.10
First National Bank, Maryville.....	7,503.83	92.96
Bank of Maryville, Maryville.....	3,410.37	-----
Bank of McLemoresville, McLemoresville....	1,556.35	27.00
City Bank & Trust Co., McMinnville.....	8,170.20	96.12
First National Bank, McMinnville.....	11,749.41	183.66
First Trust Company, McMinnville.....	7,902.27	142.53
Peoples National Bank, McMinnville.....	11,947.74	123.05
Farmers Peoples Bank, Milan.....	6,828.45	97.51
Milan Banking Company, Milan.....	14,003.51	100.66
Bank of Milton, Milton.....	1,022.76	15.00
Planters & Merchants Bank, Minor Hill.....	2,504.10	31.96
Bank of Monterey, Monterey.....	7,576.75	80.55
Union Bank & Trust Co., Monterey.....	9,636.28	116.48
Citizens State Bank, Morrison.....	2,923.67	38.37
City National Bank, Morristown.....	6,881.02	218.18
First National Bank, Morristown.....	10,313.30	131.85
Morristown Trust Co., Morristown.....	9,939.40	84.73
Mosheim Banking Company, Mosheim.....	4,532.25	70.81
Bank of Mountain City, Mountain City.....	3,551.46	47.25

Depository and Location	Amt. on Hand	Int. Paid
Merchants & Traders Bank, Mountain City..S	5,218.28	\$ 65.95
Bank of Mt. Juliet, Mt. Juliet.....	2,064.99	31.58
Farmers & Merchants Bank, Mt. Pleasant....	3,000.00	-----
Commerce Union Bank, Murfreesboro.....	11,776.42	105.34
First National Bank, Murfreesboro.....	46,019.39	366.62
Murfreesboro Bank & Trust Co., Murfreesboro	11,240.58	175.58
Chemical National Bank, New York.....	133,089.77	-----
Farmers & Merchants Bank, Newbern.....	5,504.86	59.98
Peoples State Bank, Newbern.....	-----	30.68
First National Bank, Newport.....	11,296.88	73.72
Merchants & Planters Bank, Newport.....	7,110.54	72.97
Bank of New Market, New Market.....	2,926.02	36.74
Bank of Niota, Niota.....	2,825.91	36.50
Duck River Bank, Normandy.....	2,237.56	31.62
Oakland Deposit Bank, Oakland.....	2,301.36	26.49
Bank of Obion, Obion.....	7,759.87	73.81
Commercial Bank, Obion.....	5,224.68	82.94
First National Bank, Oneida.....	2,303.11	55.82
Oneida Bank & Trust Co., Oneida.....	2,046.85	-----
Commercial Bank & Trust Co., Paris.....	13,798.97	185.75
First National Bank, Paris.....	9,396.24	121.44
First Trust & Savings Bank, Paris.....	12,243.35	129.56
Citizens Bank, Petersburg.....	2,374.53	35.99
First National Bank, Petersburg.....	3,155.48	65.23
Bledsoe Co. Bank & Trust Co., Pikeville....	5,724.44	39.79
First National Bank, Pikeville.....	13,845.40	142.06
Pinson Savings Bank, Pinson.....	2,000.00	-----
Citizens Bank, Pleasant View.....	2,011.33	32.35
Home Bank, Pleasant View.....	2,167.09	31.48
Prospect Bank & Trust Co., Prospect.....	1,570.38	22.19
Citizens Bank, Pulaski.....	17,458.28	141.31
Peoples Bank, Pulaski.....	18,052.05	148.87
Union Bank, Pulaski.....	19,937.67	286.31
Farmers Bank, Portland.....	6,164.07	61.82
Planters Bank, Ridgely.....	7,701.05	148.56
Farmers Union Bank, Ripley.....	5,469.24	58.99
First National Bank, Ripley.....	5,896.50	74.40
Ripley Savings Bank & Trust Co., Ripley....	11,226.03	109.23
First Savings Bank, Ripley.....	3,125.41	39.23
Farmers & Merchants Bank, Rives.....	1,737.25	32.60
Robbins Bank & Trust Co., Robbins.....	2,912.10	46.04
First National Bank, Rockwood.....	9,878.76	110.49
Rockwood National Bank, Rockwood.....	9,683.83	106.85
Citizens Bank, Rogersville.....	14,079.56	125.00
Hawkins County Bank, Rogersville.....	11,557.42	130.00
Red Boiling Springs Bank, Red Boiling Springs	3,003.39	43.75
Citizens Bank & Trust Co., Rutledge.....	6,088.41	68.69

Depository and Location	Amt. on Hand	Int. Paid
Peoples Bank, Rutledge.....	\$ 2,149.00	\$ -----
Rutherford Bank, Rutherford.....	2,918.51	43.86
Home Exchange Bank, Rutherford.....	2,296.82	40.26
First National Bank, Savannah.....	5,582.48	71.31
American Bank, St. Joseph.....	3,082.54	40.57
Farmers State Bank, Scotts Hill.....	2,427.82	32.42
Selmer Bank & Trust Co., Selmer.....	7,205.36	85.60
First National Bank, Selmer.....	3,361.85	45.70
Bank of Sevierville, Sevierville.....	10,063.33	112.39
Sevier County Bank, Sevierville.....	7,421.12	68.33
First National Bank, Sevierville.....	4,445.32	20.53
Bank of Sharon Sharon.....	6,531.21	72.17
Citizens Bank, Shelbyville.....	11,014.56	114.75
First National Bank, Shelbyville.....	16,446.54	129.76
Peoples National Bank Shelbyville.....	9,876.92	103.04
First National Bank, Smithville.....	6,237.86	69.50
First National Bank, Smyrna.....	4,114.82	62.44
Smyrna Bank & Trust Co., Smyrna.....	2,109.25	31.33
Citizens Bank, Sneedville.....	5,870.27	63.97
Somerville Bank & Trust Co., Somerville.....	6,239.81	71.52
Southside Bank, Southside.....	2,098.91	10.45
First National Bank, South Pittsburg.....	6,565.70	146.95
South Pittsburg Savings Bank, South Pitts- burg.....	2,178.29	36.30
Commerce Union Bank, Sparta.....	8,461.32	132.89
First National Bank, Sparta.....	11,989.01	122.18
Peoples Bank & Trust Co., Sparta.....	5,862.39	64.29
Commerce Union Bank, Springfield.....	8,309.34	111.00
First National Bank, Springfield.....	12,038.09	91.00
Robertson Co. Bank & Trust Co., Springfield..	4,256.17	45.00
Springfield Bank Branch, Nashville Trust Company, Springfield.....	19,409.22	183.28
Commerce Union Bank, Springhill.....	9,026.69	109.60
Citizens Bank, Spencer.....	1,402.44	22.21
Bank of Spring City, Spring City.....	2,093.05	-----
First National Bank, Sweetwater.....	9,939.51	111.58
Claiborne County Bank, Tazewell.....	6,092.56	77.59
Bank of Telford, Telford.....	1,897.95	36.50
Citizens Bank & Trust Co., Tellico Plains....	6,035.74	70.92
First State Bank & Trust Co., Tiptonville....	8,602.24	117.48
First National Bank, Tracy City.....	5,841.88	64.91
Bank of Commerce, Trenton.....	9,812.51	110.00
Bank of Trenton & Trust Co., Trenton.....	16,647.16	191.13
Citizens National Bank, Trenton.....	17,251.65	169.41
Gibson County Bank, Trenton.....	14,304.88	79.50
Peoples Bank, Trezevant.....	3,308.22	42.40
Farmers & Merchants Bank, Trezevant.....	2,603.00	-----

Depository and Location	Amt. on Hand	Int. Paid
Farmers Bank, Trimble.....	\$ 2,518.17	\$ 30.75
Trimble Banking Company, Trimble.....	2,563.44	34.72
Bank of Troy, Troy.....	3,222.78	49.55
Citizens Bank, Troy.....	5,878.57	72.78
Farmers & Merchants Bank, Tullahoma.....	5,767.11	71.25
First National Bank, Tullahoma.....	9,013.50	103.04
Traders National Bank, Tullahoma.....	8,516.77	104.25
Farmers Exchange Bank, Union City.....	12,083.87	105.38
Old National Bank, Union City.....	11,349.97	150.80
Third National Bank, Union City.....	11,231.03	158.06
Peoples Bank, Van Leer.....	2,383.79	34.20
Farmers & Merchants Bank, Viola.....	5,101.82	69.77
Bank of Vonore, Vonore.....	2,046.06	-----
Citizens Bank & Trust Co., Wartburg.....	4,917.14	76.37
Bedford County Bank, Wartrace.....	5,655.22	58.14
Lebanon Bank & Trust Co., Watertown Office, Watertown.....	368.93	-----
Farmers & Merchants Bank, Waverly.....	4,010.27	60.50
Farmers & Merchants Bank, White Bluff.....	2,548.92	55.03
Whites Creek Bank & Trust Co., Whites Creek	2,232.45	31.00
Citizens Bank, White Pine.....	3,305.40	41.58
Bank of Whitwell, Whitwell.....	4,341.94	109.76
Bank of Whitleyville, Whitleyville.....	3,327.21	58.75
Farmers National Bank, Winchester.....	8,062.70	104.89
Home Bank & Trust Company, Winchester...	13,924.02	204.78
Cannon County Banking Co., Woodbury.....	2,642.14	66.26
Commerce Union Bank, Woodbury.....	9,020.44	90.68
Farmers Bank, Woodland Mills.....	3,319.22	46.47
Farmers & Merchants Bank, Westmoreland..	4,702.69	60.08
Bank of Waynesboro, Waynesboro.....	6,108.64	73.25
Bank of Yorkville, Yorkville.....	911.88	16.53

HIGHWAY REIMBURSEMENT FUND

Broadway National Bank, Nashville.....	45,840.94	526.27
Fourth & First Branch, Nashville Trust Com pany, Nashville.....	62,914.90	670.12
Liberty Bank & Trust Co., Nashville.....	25,412.04	331.80
Third National Bank, Nashville.....	40,691.82	557.28
Commerce Union Bank, Nashville.....	73,606.58	1,244.51
First National Bank, Clarksville.....	30,177.28	253.96
Peoples Union Bank, Lewisburg.....	20,116.88	192.15
First National Bank, Chattanooga.....	60,000.00	-----
North Memphis Savings Bank, Memphis.....	90,473.97	865.71
First National Bank, Murfreesboro.....	30,214.66	365.55
Murfreesboro Bank & Trust Co., Murfreesboro	22,146.31	247.34
Farmers National Bank, Shelbyville.....	22,132.62	183.00
Tennessee National Bank, Johnson City.....	25,180.56	280.89

Depository and Location	Amt. on Hand	Int. Paid
Unaka & City National Bank, Johnson City...\$	25,180.27	\$ 327.61
Commercial Bank & Trust Co., Knoxville...	90,332.52	624.93
East Tennessee National Bank, Knoxville....	50,699.73	461.12
American National Bank, Nashville.....	10,000.00	-----
American Trust Company, Nashville.....	67,124.05	816.18
First National Bank, Sparta.....	25,167.29	248.86
Farmers & Merchants Bank, Kingsport.....	-----	75.41

BANKS IN LIQUIDATION

D. W. Dinges Banking Co., Alexandria.....\$	-----	\$ 31.10
Bank of Kerrville, Kerrville.....	-----	155.88
National Bank, Franklin.....	2,192.35	-----
Farmers & Traders Bank, Smithville.....	503.57	-----
Mossy Creek Bank, Jefferson City.....	6,757.24	74.92
Unionville Banking Co., Unionville.....	2,655.29	41.94
Bank of Watertown, Watertown.....	12,230.95	-----
Citizens Bank, Watertown.....	4,840.21	-----
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Total.....	\$ 7,397,156.39	\$ 77,151.74
Cash on Hand.....	3,049.64	
Grand Total.....	\$ 7,400,206.03	

TENNESSEE MEMORIAL COMMISSION FUND

Fourth & First National Bank, Nashville...\$	207.16	\$ 3.79
First National Bank, Dickson.....	11,100.43	164.39
Peoples National Bank, Shelbyville.....	5,203.10	74.63
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Total.....	\$ 16,510.69	\$ 242.81

HOSPITAL BOND FUND

American National Bank (Cumberland Valley Office), Nashville.....\$	2,172.10	\$ 30.90
Cumberland Bank & Trust Co., Crossville....	1,523.35	21.00
Marion Trust & Banking Co., Jasper.....	1,259.15	18.52
Merchants & Planters Bank, Newport.....	1,665.37	24.00
Martin Bank, Martin.....	1,450.19	19.50
First National Bank, Manchester.....	2,098.51	29.58
First National Bank, So. Pittsburg.....	1,828.38	29.75
Citizens Bank, Waverly.....	1,433.99	21.33
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Total.....	\$ 13,431.04	\$ 194.58

NORMAL SCHOOL BOND FUND

Fourth & First National Bank, Nashville...\$	2,897.45	\$ 41.77
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CAPITOL IMPROVEMENT BOND FUND

Central Branch, Fourth & First National Bank, Nashville.....\$	979.84	\$ 14.04
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EMERGENCY FUND

By Section 6 of Chapter 509 of the Acts of 1905, the General Assembly set aside \$75,000.00 at 4% interest as a pure insurance fund to be used 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:

Depository and Location	Amt. on Hand	Int. Paid
Bank of Huntingdon, Huntingdon.....	\$ 10,000.00	\$ -----
Cheatham County Bank, Ashland City.....	2,362.72	46.32
Commerce Union Bank, Camden.....	4,056.68	79.54
Smith County Bank, Carthage.....	6,953.60	136.34
Dover Bank & Trust Company, Dover.....	6,377.90	125.06
National Bank of Franklin (Liq.), Franklin..	245.28	-----
First Bank & Trust Company, Franklin.....	8,451.04	138.12
Harpeth National Bank, Franklin.....	7,216.13	141.49
Security National Bank, Jackson.....	7,417.93	144.00
First National Bank, McMinnville.....	7,211.24	141.39
Citizens Bank, Shelbyville.....	13,680.83	385.90
Commerce Union Bank, Sparta.....	5,846.85	114.64
Citizens Bank, Troy.....	5,686.82	111.50
Farmers Exchange Bank, Union City.....	5,483.86	109.04
Sumner County Bank & Trust Co., Gallatin..	8,610.60	168.82
Commerce Union Bank, Woodbury.....	10,388.14	282.12
Commerce Union Bank, Nashville.....	7,008.14	136.00
Tennessee Hermitage National Bank, Nash- ville.....	22,788.66	446.82
Total.....	\$ 139,786.42	\$ 2,707.10

UNCLAIMED ASSETS

The Treasurer has now on deposit in the Nashville Trust Company unclaimed assets of the estate of John Pierson, deceased, from Hamilton County, amounting to \$5,487.08, interest \$107.58.

The Treasurer has also on deposit in the Savings Department of the Nashville Trust Company unclaimed assets of the estate of Sam A. Kirk, deceased, of Hamilton County, amounting to \$2,591.76, interest \$50.80.

These funds draw four per cent interest semi-annually. These sums are held by the Treasurer under Sections 4015-4016 of Shannon's Code.

STATE TREASURER'S SEMI-ANNUAL INTEREST REPORT

From June 1, 1929 to December 1, 1929.

In compliance with Section 5, Chapter 54, enacted by the Legislature of 1913, which requires the Treasurer to publish on the 5th of December and on the 5th of June, the amount of funds to the credit of the State in the various depositories, and the amount of interest paid by each at the close of business on November 30th and May 31st for the preceding six months, I herewith submit my report at the close of business, November 30, 1929.

JOHN F. NOLAN, State Treasurer.

Depository and Location	Amt. on Hand	Int. Paid
American National Bank, Nashville.....	\$ 377,154.19	\$ 6,238.28
Fourth & First National Bank, Nashville....	391,737.50	5,644.43
Broadway Branch of American National Bank, Nashville.....	20,314.45	403.95
Cumberland Valley Branch of American National Bank, Nashville.....	173,787.05	2,013.95
American Trust Company, Nashville.....	38,354.65	888.87
Bank of Tennessee, Nashville.....	124,952.83	767.67
Broadway National Bank, Nashville.....	23,883.54	839.39
Church Street Office of Broadway National Bank, Nashville.....	68,576.88	768.93
Broadway Office of Fourth & First Bank & Trust Co., Nashville.....	69,910.87	942.89
Church Street Office of Fourth & First Bank & Trust Co., Nashville.....	24,177.19	378.54
Vauxhall Office of Fourth & First Bank & Trust Co., Nashville.....	12,210.47	170.64
Nashville Trust Co. Branch of Fourth & First Bank & Trust Co., Nashville.....	18,613.96	428.22
Centennial Park Branch of Fourth & First Bank & Trust Co., Nashville.....	11,512.47	196.98
Hillsboro Branch of Fourth & First Bank & Trust Co., Nashville.....	12,947.31	193.10
Stockyard Branch of Fourth & First Bank & Trust Co., Nashville.....	23,411.10	379.10
Tenth & Woodland Branch of Fourth & First Bank & Trust Co., Nashville.....	14,470.74	234.73

Depository and Location	Amt. on Hand	Int. Paid
West End Branch of Fourth & First Bank & Trust Co., Nashville.....\$	14,213.71	\$ 236.45
West Nashville Branch of Fourth & First Bank & Trust Co., Nashville.....	15,244.73	248.33
Liberty Bank & Trust Co., Nashville.....	19,452.58	424.57
Nashville Trust Company, Nashville.....	57,413.81	1,109.19
Tennessee Hermitage National Bank, Nashville.....	70,620.19	946.42
T. W. Wrenne & Company, Nashville.....	5,074.97	59.13
Third National Bank, Nashville.....	131,367.27	1,425.41
Citizens Savings Bank & Trust Co., Nashville Broadway Office of Commerce Union Bank, Nashville.....	9,421.43	126.05
Commerce Union Bank, Nashville.....	4,309.29	68.96
Peoples Bank, Alamo.....	110,755.08	1,603.61
Bank of Alamo, Alamo.....	296.87	-----
Bank of Algood, Algood.....	1,393.27	12.40
Cumberland Mountain Bank, Altamont.....	3,011.06	50.27
Arlington Bank & Trust Co., Arlington.....	1,891.29	41.59
Cheatham County Bank, Ashland City.....	2,422.74	43.48
Citizens National Bank, Athens.....	2,979.03	48.85
Farmers Bank, Athens.....	10,637.54	252.98
First National Bank, Athens.....	1,963.85	35.00
Planters Bank, Atoka.....	9,821.93	236.55
Citizens Bank & Trust Co., Atwood.....	2,190.42	31.77
Bank of Auburn, Auburntown.....	2,324.24	12.92
Barrettsville Bank & Trust Co., Kerrville.....	2,672.25	47.16
Bank of Belfast, Belfast.....	6,843.03	119.02
Bank of Crockett, Bells.....	2,323.50	33.09
Bells Banking Company, Bells.....	4,177.61	79.45
Bank of Bell Buckle, Bell Buckle.....	3,606.23	38.58
Benton Banking Company, Benton.....	3,328.57	53.90
Bethel Springs Bank, Bethel Springs.....	4,300.74	79.42
Peoples Union Bank & Trust Co., Big Sandy	4,730.77	70.77
Farmers & Merchants Bank, Bethpage.....	1,976.02	42.00
Farmers Bank of Sullivan County, Blountville	1,944.42	30.75
Bluff City Bank Branch of Bank of Bristol, Bluff City.....	3,414.74	46.35
Bank of Bolivar, Bolivar.....	8,335.37	168.25
Hardeman County Savings Bank, Bolivar.....	6,048.62	105.47
Farmers Bank, Bradford.....	9,934.31	174.50
Bradyville Bank Branch of Cannon County Banking Co., Bradyville.....	4,341.53	65.97
Bank of Brazil, Trenton.....	1,670.58	32.26
Bank of Bristol, Bristol.....	2,695.85	47.52
City Bank, Bristol.....	15,391.49	374.11
First National Bank, Bristol.....	5,179.54	89.22
	19,101.11	340.32

Depository and Location	Amt. on Hand	Int. Paid
Brownsville Bank, Brownsville.....	\$ 14,910.18	\$ 277.23
First State Bank, Brownsville.....	15,760.42	353.66
Farmers Banking Company, Brush Creek....	1,950.67	22.28
Peoples Bank, Bulls Gap.....	4,706.47	54.02
Burns Bank & Trust Co., Burns.....	925.03	19.76
Johnson County Bank, Butler.....	-----	26.25
Pickett County Bank & Trust Co., Byrdstown....	1,907.21	34.33
Farmers Bank & Trust Co., Byrdstown.....	1,952.44	28.29
Hamilton National Bank (Rural School Sink ing Fund), Chattanooga.....	4,330.57	341.39
American Trust & Banking Co. (Rural School Sinking Fund), Chattanooga.....	4,260.99	288.07
American Trust & Banking Co., Chattanooga	83,189.59	1,126.55
Brainerd Branch of Highland Trust & Sav- ings Bank, Chattanooga.....	4,389.45	85.95
Industrial Credit Union Bank, Chattanooga..	-----	50.43
First National Bank, Chattanooga.....	137,387.27	1,588.86
Hamilton National Bank, Chattanooga.....	251,785.26	4,269.75
Highland Trust & Savings Bank, Chattanooga	4,585.41	105.29
Main Street Branch of Hamilton National Bank, Chattanooga.....	18,272.20	370.69
Commerce Union Bank, Camden.....	4,238.54	87.02
Peoples Union Bank & Trust Co., Camden ...	1,863.44	55.31
Citizens Bank & Trust Co., Carthage.....	5,000.00	-----
Smith County Bank, Carthage.....	4,267.60	108.56
Bank of Celina, Celina.....	3,130.14	58.63
Bank of Centertown, McMinnville, R. F. D ..	2,361.66	42.56
Farmers & Merchants Bank, Centerville.....	6,267.08	68.00
First National Bank, Centerville.....	9,149.15	140.65
Security Bank & Trust Co., Centerville.....	5,353.42	97.05
Bank of Chapel Hill, Chapel Hill.....	3,800.49	67.61
Bank of Charlotte, Charlotte.....	2,251.93	33.20
Dickson County Banking Co., Charlotte....	2,992.21	33.70
Clarksville National Bank, Clarksville.....	12,746.02	287.05
First National Bank, Clarksville.....	13,296.37	337.48
Northern Bank of Tennessee, Clarksville....	10,446.42	205.17
Southern Trust Company, Clarksville.....	14,486.96	222.40
First Trust & Savings Bank, Clarksville....	4,113.55	154.06
Cleveland National Bank, Cleveland.....	22,969.50	464.52
Cleveland Bank & Trust Co., Cleveland.....	10,373.82	205.10
Peoples Bank, Cleveland.....	10,065.64	192.90
Peoples Bank, Clifton.....	8,671.18	137.93
Peoples Bank, Clinton.....	5,505.93	105.72
Coalmont Savings Bank, Coalmont.....	3,278.80	49.14
First National Bank, Coal Creek.....	9,103.52	143.14
Columbia Bank & Trust Co., Columbia.....	-----	116.47
Maury National Bank, Columbia.....	30,921.98	384.37

Depository and Location	Amt. on Hand	Int. Paid
Phoenix National Bank, Columbia.....	\$ 38,208.18	\$ 495.78
Citizens Bank, Cookeville.....	3,645.91	35.00
First National Bank, Cookeville.....	13,259.67	193.71
Farmers Bank, Cornersville.....	5,265.77	81.34
Cottage Grove Bank & Trust Co., Cottage Grove.....	10,366.60	146.81
Tipton County Farmers Union Bank, Coving- ton.....	12,436.08	194.65
Union Savings Bank, Covington.....	5,896.43	57.77
Bank of Cowan, Cowan.....	5,714.62	86.95
Cumberland Bank & Trust Co., Crossville....	5,750.73	81.25
First National Bank, Crossville.....	10,628.30	173.19
Citizens Bank & Trust Co., Cumberland City	2,187.52	35.28
Cumberland City Bank, Cumberland City....	2,128.76	21.47
Peoples Bank, Cumberland Gap.....	1,993.24	30.89
Jefferson County Bank, Dandridge.....	9,907.07	150.06
American National Bank, Dayton.....	5,059.27	88.85
Dayton Bank & Trust Co., Dayton.....	4,699.98	57.74
Meigs County Bank, Decatur.....	4,402.97	82.15
Decatur County Bank, Decatur.....	5,653.99	94.84
First National Bank of Franklin Co., Decherd.	9,609.51	127.45
Home Bank, Delrose.....	3,176.26	59.94
Citizens National Bank, Dickson.....	11,278.94	148.52
First National Bank, Dickson.....	17,374.14	301.41
Peoples Bank, Dixon Springs.....	4,028.24	56.04
Peoples Bank & Trust Co., Dover.....	5,348.24	94.51
Dover Bank & Trust Co., Dover.....	7,574.18	103.25
First Trust Company, Dowelltown.....	2,448.45	36.25
First National Bank, Doyle.....	4,868.55	55.83
Weakley County Bank, Dresden.....	5,208.30	101.74
Ducktown Banking Company, Ducktown....	5,415.06	29.89
Sequatchie County Bank, Dunlap.....	3,683.52	64.35
Bank of Dyer, Dyer.....	9,705.47	122.45
Farmers & Merchants Bank, Dyer.....	8,394.37	119.41
First Citizens National Bank, Dyersburg....	38,050.45	303.35
Mercantile Bank & Trust Co., Dyersburg....	25,306.00	284.02
Peoples Bank, Eagleville.....	2,235.00	32.39
First National Bank, Elizabethton.....	8,158.20	185.42
Holston National Bank, Elizabethton.....	8,234.65	170.50
Erwin National Bank, Erwin.....	4,800.39	68.98
First State Bank, Erwin.....	7,043.29	125.62
Estill Springs Bank, Estill Springs.....	4,213.27	47.22
First National Bank, Etowah.....	7,294.55	139.54
Peoples Bank, Etowah.....	4,184.39	64.34
Farmers & Merchants Bank, Ethridge.....	1,206.22	23.22
Elk National Bank, Fayetteville.....	10,438.62	227.80
Farmers National Bank, Fayetteville.....	11,755.05	141.68

Depository and Location	Amt. on Hand	Int. Paid
First National Bank, Fayetteville.....	\$ 10,136.24	\$ 172.58
City Bank, Fountain City.....	5,241.52	74.21
Bank of Frankewing, Frankewing.....	2,215.39	33.35
Harpeth National Bank, Franklin.....	10,116.42	184.16
Williamson Co. Bank & Trust Co, Franklin ..	9,942.23	97.50
First Bank & Trust Co., Franklin.....	8,464.37	187.24
Fruit Growers Bank, Fruitland.....	4,830.67	60.96
Bank of Gainesboro, Gainesboro.....	6,997.63	86.10
Security Bank & Trust Co., Gainesboro.....	7,912.99	144.01
Commerce Union Bank, Gallatin.....	3,253.73	69.93
First & Peoples National Bank, Gallatin.....	17,623.01	309.19
Sumner County Bank & Trust Co., Gallatin..	9,939.48	174.70
Melton's Bank, Gassaway.....	2,364.46	41.25
Bank of Gibson, Gibson.....	2,019.36	31.10
Commerce Union Bank, Gladeville.....	3,372.09	40.71
Gates Banking & Trust Co., Gates.....	58.80	-----
Bank of Gleason, Gleason.....	3,388.42	50.00
Bank of Goodlettsville, Goodlettsville.....	5,312.74	93.67
Bank of Grand Junction, Grand Junction.....	4,450.79	34.09
Bank of Granville, Granville.....	2,673.35	41.50
Graysville Bank, Graysville.....	3,121.78	60.69
First National Bank, Greeneville.....	5,333.94	113.07
Greene County Bank, Greeneville.....	10,704.17	175.17
Citizens Savings Bank, Greeneville.....	11,641.67	203.63
Fruitgrowers Bank, Greenfield.....	2,575.95	38.90
Greenfield Bank, Greenfield.....	5,047.85	85.88
Bank of Halls, Halls.....	4,661.59	67.48
Peoples Savings Bank & Trust Co., Halls.....	2,639.04	46.13
First National Bank, Harriman.....	15,421.14	445.90
Harriman National Bank, Harriman.....	9,988.29	148.48
Bank of Hartsville, Hartsville.....	5,654.78	67.65
Citizens Bank, Hartsville.....	5,886.04	82.84
Bank of Henning, Henning.....	12,620.13	183.47
Bank of Hickman, Hickman.....	2,998.30	59.55
First National Bank, Hohenwald.....	5,297.01	95.72
Hohenwald Bank & Trust Co., Hohenwald ..	5,126.72	70.38
Merchants State Bank, Humboldt.....	14,518.81	271.02
Bank of Huntingdon, Huntingdon.....	5,230.84	64.75
Farmers State Bank, Huntingdon.....	6,036.58	103.35
First National Bank, Huntland.....	3,421.21	36.21
Bank of Indian Mound, Indian Mound.....	2,054.00	28.30
Farmers Bank & Trust Co., Indian Mound...	1,818.62	31.36
National Bank of Commerce, Jackson.....	19,638.75	338.84
First National Bank, Jackson.....	45,937.88	618.03
Security National Bank, Jackson.....	20,889.22	373.21
Second National Bank, Jackson.....	20,179.40	390.40
Bank of Jamestown, Jamestown.....	9,530.38	163.95

Depository and Location	Amt. on Hand	Int. Paid
Farmers Bank, Jamestown.....	\$ 3,409.47	\$ 79.33
Marion Trust & Banking Co., Jasper.....	5,657.51	93.71
First National Bank, Jefferson City.....	4,290.26	76.27
First National Bank, Jellico.....	1,759.16	46.15
Union Bank, Jellico.....	8,706.36	131.48
Franklin Guaranty Bank, Johnson City.....	11,195.40	208.59
American Bank & Trust Co., Johnson City...	4,917.52	90.39
Peoples Bank, Johnson City.....	8,833.50	151.39
Tennessee National Bank, Johnson City.....	15,900.83	424.80
Unaka & City National Bank, Johnson City..	23,886.91	555.05
Market Street Branch of Unaka & City Na- tional Bank, Johnson City.....	12,594.42	124.00
The Banking & Trust Company, Jonesboro...	4,840.40	99.68
City National Bank (U. T. Sinking Fund), Knoxville.....	22,351.63	576.56
Holston Union National Bank (U. T. Sinking Fund), Knoxville.....	22,374.36	559.27
East Tennessee National Bank (U. T. Sinking Fund), Knoxville.....	24,401.95	527.02
Holston Trust Company, Knoxville.....	6,139.39	92.61
City National Bank, Knoxville.....	33,193.69	627.20
Commercial Bank & Trust Co., Knoxville....	54,034.85	730.37
East Tennessee National Bank, Knoxville....	69,826.57	900.75
South Knoxville Bank, Knoxville.....	4,934.23	78.79
Holston Union National Bank, Knoxville....	164,342.46	2,471.85
North Knoxville Bank Branch of City Nation- al Bank, Knoxville.....	12,127.50	127.50
Peoples Bank, Kelso.....	2,035.07	33.25
First National Bank, Kenton.....	4,159.98	74.44
Mason Hall Bank, Kenton.....	1,896.70	23.77
Bank of Kingsport, Kingsport.....	10,581.83	150.20
First National Bank, Kingsport.....	9,410.46	150.62
Bank of Kingston Springs, Kingston Springs..	3,814.97	69.47
Harpeth Valley Bank, Kingston Springs.....	1,385.29	28.03
First National Bank, Kingston.....	4,148.68	70.23
Citizens Bank, Lafayette.....	5,893.97	78.66
Farmers & Merchants Bank & Trust Co., La- fayette.....	3,674.10	56.13
Peoples National Bank, LaFollette.....	8,294.22	164.28
First National Bank, LaFollette.....	8,449.97	27.50
Lascassas Bank & Trust Co., Lascassas.....	2,632.33	46.69
First National Bank, Lawrenceburg.....	12,614.72	251.02
Commerce Union Bank, Lawrenceburg.....	4,482.08	62.25
Citizens Bank, Lawrenceburg.....	2,471.58	32.00
American Bank & Trust Company, Lebanon..	8,187.13	161.28
Commerce Union Bank, Lebanon.....	12,545.95	209.43
Lebanon Bank & Trust Co., Lebanon.....	5,259.39	102.80

Depository and Location	Amt. on Hand	Int. Paid
First National Bank, Lenoir City.....	\$ 14,481.20	\$ 196.10
Peoples Bank, Lenoir City.....	9,993.80	90.64
First National Bank, Lewisburg.....	15,423.63	213.87
Peoples Union Bank, Lewisburg.....	5,575.49	169.87
Central State Bank, Lexington.....	2,823.40	52.66
First National Bank, Lexington.....	4,390.05	87.63
Bank of Leiper's Fork, Franklin, R. F. D....	1,807.09	28.61
Liberty Savings Bank, Liberty.....	4,756.99	84.00
Farmers & Merchants Bank, Limestone.....	4,528.50	78.71
First National Bank, Linden.....	4,894.50	82.75
Citizens Bank & Trust Co., Livingston.....	7,895.39	138.63
Farmers Bank, Livingston.....	9,135.73	150.76
Bank of Lobelville, Lobelville.....	2,284.64	44.73
Bank of Loretto, Loretto.....	4,160.81	85.19
Bank of Loudon, Loudon.....	6,420.60	82.60
First National Bank, Loudon.....	9,627.16	162.49
Luray Banking Company, Luray.....	885.18	14.61
Farmers Bank, Lynchburg.....	7,817.47	147.60
Moore County Bank, Lynchburg.....	3,007.82	61.47
Peoples Bank, Lynnville.....	4,536.07	43.69
Bank of Lynnville, Lynnville.....	5,114.48	52.50
Bank of Commerce & Trust Co., Memphis....	513,960.98	11,253.34
Manhattan Savings Bank & Trust Co., Memphis.....	148,649.11	1,577.53
Commercial & Industrial Bank & Trust Co., Memphis.....	16,210.70	166.33
North Memphis Savings Bank & Trust Co., Memphis.....	36,041.04	700.39
Union & Planters Bank & Trust Co., Memphis	323,960.13	5,445.13
Monroe Bank & Trust Co., Madisonville....	2,728.43	3.45
First National Bank, Manchester.....	4,933.00	65.35
Peoples Bank & Trust Co., Manchester.....	4,183.09	76.27
City State Bank, Martin.....	7,065.82	114.11
Martin Bank, Martin.....	10,545.70	160.23
First National Bank, Maryville.....	8,109.88	137.04
Bank of Maryville, Maryville.....	16,090.75	235.97
Planters Bank, Maury City.....	2,011.00	11.00
Maynardville State Bank, Maynardville.....	2,408.74	21.01
Bank of McLemoresville, McLemoresville....	1,575.88	19.53
City Bank & Trust Co., McMinnville.....	9,934.33	149.95
First National Bank, McMinnville.....	22,057.34	371.68
First Trust Company, McMinnville.....	12,018.11	198.73
Peoples National Bank, McMinnville.....	10,758.18	167.83
Farmers Peoples Bank, Milan.....	8,905.63	140.08
Milan Banking Company, Milan.....	10,235.68	225.33
Bank of Milton, Milton.....	941.89	19.13
Planters & Merchants Bank, Minor Hill.....	2,037.61	33.51

Depository and Location	Amt. on Hand	Int. Paid
Bank of Monterey, Monterey.....	\$ 5,737.98	\$ 98.62
Union Bank & Trust Co., Monterey.....	6,709.53	73.25
Citizens State Bank, Morrison.....	2,967.79	44.12
City National Bank, Morristown.....	21,912.40	323.98
First National Bank, Morristown.....	15,679.98	150.28
Morristown Trust Co., Morristown.....	8,478.15	149.18
Mosheim Banking Company, Mosheim.....	5,622.99	90.74
Bank of Mountain City, Mountain City.....	4,447.43	59.80
Merchants & Traders Bank, Mountain City..	5,237.00	72.50
Bank of Mt. Juliet, Mt. Juliet.....	2,200.34	35.35
Farmers & Merchants Bank, Mt. Pleasant....	5,010.64	62.54
Commerce Union Bank, Murfreesboro.....	6,803.48	148.34
First National Bank, Murfreesboro.....	32,569.97	444.29
Murfreesboro Bank & Trust Co., Murfreesboro	6,107.70	191.87
Chemical Bank & Trust Co., New York.....	225,740.59	-----
Farmers & Merchants Bank, Newbern.....	5,111.11	90.81
First National Bank, Newport.....	9,581.76	188.89
Merchants & Planters Bank, Newport.....	7,721.43	112.30
Bank of New Market, New Market.....	-----	42.54
Bank of Niota, Niota.....	2,119.82	41.75
Duck River Bank, Normandy.....	1,900.67	34.27
Oakdale Bank & Trust Co., Oakdale.....	643.00	-----
Oakland Deposit Bank, Oakland.....	1,811.57	30.01
Bank of Obion, Obion.....	4,873.30	104.53
Commercial Bank, Obion.....	4,376.52	60.02
Hadley Bend Branch of Nashville Trust Com- pany, Old Hickory.....	2,280.12	-----
Oneida Bank & Trust Co., Oneida.....	4,309.22	60.19
First Trust & Savings Bank, Oneida.....	3,673.95	17.35
First National Bank, Oneida.....	4,556.14	61.89
Commercial Bank & Trust Co., Paris.....	20,020.86	284.86
First State Bank & Trust Co., Paris.....	10,188.18	150.71
First Trust & Savings Bank, Paris.....	10,364.70	190.77
Citizens Bank, Petersburg.....	2,679.08	29.25
First National Bank, Petersburg.....	4,684.15	73.26
First National Bank, Pikeville.....	10,105.69	181.65
Bledsoe County Bank & Trust Co., Pikeville..	4,869.54	81.48
Pinson Savings Bank, Pinson.....	1,117.95	13.75
Home Bank, Pleasant View.....	1,772.85	33.38
Citizens Bank, Pleasant View.....	2,041.65	30.32
Farmers Bank, Portland.....	978.48	36.86
Prospect Bank & Trust Co., Prospect.....	2,037.91	32.34
Citizens Bank, Pulaski.....	15,826.98	288.72
Peoples Bank, Pulaski.....	16,705.97	255.34
Union Bank, Pulaski.....	15,785.51	251.24
Red Boiling Springs Bank, Red Boiling Springs	2,196.73	42.75
Planters Bank, Ridgely.....	19,210.92	254.83

Depository and Location	Amt. on Hand	Int. Paid
Farmers Union Bank, Ripley.....	\$ 5,500.11	\$ 79.51
First National Bank, Ripley.....	5,806.23	91.63
Ripley Savings Bank & Trust Co., Ripley....	10,299.10	167.13
First Savings Bank, Ripley.....	2,672.55	47.14
Farmers & Merchants Bank, Rives.....	1,764.75	27.50
Robbins Bank & Trust Co., Robbins.....	2,509.45	51.49
First National Bank, Rockwood.....	7,803.32	169.88
Rockwood National Bank, Rockwood.....	7,785.67	151.75
Citizens Bank, Rogersville.....	8,929.41	126.50
Church Hill Branch of Citizens Bank, Rogersville.....	580.17	1.27
Hawkins County Bank, Rogersville.....	8,401.91	154.66
Rutherford Bank, Rutherford.....	2,456.47	44.81
Home Exchange Bank, Rutherford.....	2,496.00	49.63
Citizens Bank & Trust Co., Rutledge.....	5,096.42	89.58
Peoples Bank, Rutledge.....	2,766.04	29.96
American Bank, St. Joseph.....	2,190.73	28.58
First National Bank, Savannah.....	4,572.68	88.85
Farmers State Bank, Scotts Hill.....	2,132.90	39.08
First National Bank, Selmer.....	6,640.49	74.80
Selmer Bank & Trust Co., Selmer.....	5,562.90	62.00
Bank of Sevierville, Sevierville.....	10,002.87	159.43
Sevier County Bank, Sevierville.....	5,615.86	100.25
First National Bank, Sevierville.....	3,036.68	91.36
Bank of Sharon, Sharon.....	5,932.77	103.53
Citizens Bank, Shelbyville.....	10,007.39	172.34
Farmers National Bank, Shelbyville.....	15,715.30	209.02
Peoples National Bank, Shelbyville.....	18,537.63	268.25
First National Bank, Smithville.....	5,832.49	83.17
First National Bank, Smyrna.....	5,086.47	62.00
Smyrna Bank & Trust Co., Smyrna.....	1,944.08	34.83
Citizens Bank, Sneedville.....	4,706.14	87.66
Somerville Bank & Trust Co., Somerville....	5,335.30	141.69
First National Bank, South Pittsburg.....	15,460.45	240.25
South Pittsburg Savings Bank, South Pittsburg.....	2,066.69	40.40
Commerce Union Bank, Sparta.....	5,299.33	99.52
First National Bank, Sparta.....	6,556.32	222.24
Peoples Bank & Trust Co., Sparta.....	4,255.20	92.81
Citizens Bank, Spencer.....	1,271.89	19.02
Bank of Spring City, Spring City.....	2,711.21	35.78
Commerce Union Bank, Spring Hill.....	5,076.36	101.95
Robertson County Bank & Trust Co., Springfield.....	4,821.60	85.13
Commerce Union Bank, Springfield.....	5,598.51	99.25
First National Bank, Springfield.....	10,834.38	160.05
Springfield Bank, Springfield.....	15,123.79	275.66

Depository and Location	Amt. on Hand	Int. Paid
First National Bank, Sweetwater.....	\$ 9,920.21	\$ 106.52
Sweetwater Bank & Trust Co., Sweetwater...	6,577.80	-----
Claiborne County Bank, Tazewell.....	5,611.84	77.65
Bank of Telford, Telford.....	2,945.75	47.80
Citizens Bank & Trust Co., Tellico Plains....	5,364.33	80.49
First State Bank & Trust Co., Tiptonville....	9,600.08	163.72
First National Bank, Tracy City.....	5,102.81	81.85
Bank of Commerce, Trenton.....	11,945.01	132.50
Bank of Trenton & Trust Co., Trenton.....	15,469.36	262.46
Citizens National Bank, Trenton.....	15,515.61	256.63
Gibson County Bank, Trenton.....	10,283.38	312.35
Peoples Bank, Trezevant.....	3,156.55	48.33
Farmers & Merchants Bank, Trezevant.....	3,203.24	46.15
Trimble Banking Company, Trimble.....	1,955.41	37.09
Farmers Bank, Trimble.....	2,040.67	22.50
Bank of Troy, Troy.....	3,273.33	50.55
Citizens Bank, Troy.....	4,654.27	84.80
Farmers & Merchants Bank, Tullahoma.....	5,042.92	78.00
First National Bank, Tullahoma.....	8,584.65	118.85
Traders National Bank, Tullahoma.....	8,544.53	161.16
Farmers Exchange Bank, Union City.....	9,255.58	180.39
Old National Bank, Union City.....	15,158.98	207.66
Third National Bank, Union City.....	15,304.46	241.14
Peoples Bank, Van Leer.....	2,100.24	14.25
Farmers & Merchants Bank, Viola.....	5,181.79	79.97
Bank of Vonore, Vonore.....	5,388.97	42.54
Citizens Bank & Trust Co., Wartburg.....	5,891.16	67.63
Bedford County Bank, Wartrace.....	5,266.12	87.33
Watertown Office of Lebanon Bank & Trust Co., Watertown.....	1,875.49	14.04
Farmers & Merchants Bank, Waverly.....	3,658.63	64.05
Bank of Waynesboro, Waynesboro.....	5,251.07	72.60
Farmers & Merchants Bank, White Bluff.....	4,296.20	67.04
Whites Creek Bank & Trust Co., Whites Creek.....	2,023.78	25.00
Citizens Bank, White Pine.....	2,685.44	61.10
Bank of Whitwell, Whitwell.....	3,385.46	43.52
Bank of Whitleyville, Whitleyville.....	3,871.08	44.31
Farmers National Bank, Winchester.....	8,383.67	136.24
Home Bank & Trust Co., Winchester.....	15,022.62	316.81
Cannon County Banking Co., Woodbury....	3,091.09	43.03
Commerce Union Bank, Woodbury.....	5,243.70	89.00
Farmers Bank, Woodland Mills.....	2,671.12	51.90
Farmers & Merchants Bank, Westmoreland..	3,773.65	70.96
Bank of Yorkville, Yorkville.....	962.72	12.50

HIGHWAY REIMBURSEMENT FUND

Depository and Location	Amt. on Hand	Int. Paid
American National Bank, Nashville.....\$	33,784.73	\$ -----
Fourth & First Branch of Nashville Trust Co., Nashville.....	31,385.68	470.78
Broadway National Bank, Nashville.....	31,321.33	480.39
Commerce Union Bank, Nashville.....	49,814.85	708.27
Liberty Bank & Trust Co., Nashville.....	23,475.57	294.77
Third National Bank, Nashville.....	42,745.68	553.86
American Trust Co., Nashville.....	34,766.79	642.74
First National Bank, Chattanooga.....	48,652.15	652.15
First National Bank, Clarksville.....	18,506.18	328.90
Tennessee National Bank, Johnson City.....	26,496.47	315.91
Unaka & City National Bank, Johnson City..	26,462.60	282.33
City National Bank, Knoxville.....	33,482.20	482.20
Commercial Bank & Trust Co., Knoxville....	35,713.29	880.77
East Tennessee National Bank, Knoxville....	31,125.90	526.06
Peoples Union Bank, Lewisburg.....	17,854.33	237.45
North Memphis Savings Bank, Memphis.....	35,243.39	769.42
First National Bank, Murfreesboro.....	18,024.97	310.31
Murfreesboro Bank & Trust Co., Murfreesboro	18,396.31	250.00
First National Bank, Sparta.....	18,189.39	280.46
Farmers National Bank, Shelbyville.....	18,705.14	245.46

SPECIAL HIGHWAY FUND.

American National Bank, Nashville.....\$	14,092.88	-----
Fourth & First National Bank, Nashville....	14,168.80	-----
Commerce Union Bank, Nashville.....	9,698.31	-----
Bank of Tennessee, Nashville.....	9,386.66	-----
Broadway National Bank, Nashville.....	3,341.69	-----
Liberty Bank & Trust Co., Nashville.....	1,040.14	-----
Tennessee Hermitage National Bank, Nash- ville.....	2,509.50	-----
American Trust & Banking Co., Chattanooga	1,837.92	-----
First National Bank, Chattanooga.....	14,762.35	-----
Hamilton National Bank, Chattanooga.....	13,800.00	-----
Holston Union National Bank, Knoxville....	11,385.91	-----
City National Bank, Knoxville.....	6,437.43	-----
Manhattan Savings Bank & Trust Co., Memphis.....	6,504.98	-----
Union & Planters Bank & Trust Co., Memphis	7,994.38	-----
First National Bank, Murfreesboro.....	978.74	-----
American Trust Company, Nashville.....	86.30	-----

BANKS IN LIQUIDATION

Depository and Location	Amt. on Hand	Int. Paid
Mossy Creek Bank, Jefferson City.....	\$ 6,757.24	\$ -----
Farmers & Merchants Bank, Kingsport.....	20,077.70	10.68
Bank of Watertown, Watertown.....	12,230.95	-----
Citizens Bank, Watertown.....	4,840.21	-----
National Bank of Franklin, Franklin.....	2,192.35	-----
Farmers & Traders Bank, Smithville.....	-----	162.95
Peoples Bank & Trust Co., Dyersburg.....	21,879.39	292.91
Farmers State Bank, Jasper.....	9,924.94	102.59
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Total.....	\$ 7,201,163.52	\$ 229,151.56
Cash on Hand.....	471.40	
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Total.....	\$ 7,201,634.92	

TENNESSEE MEMORIAL COMMISSION FUND

Fourth & First National Bank, Nashville....	\$ 210.10	\$ 2.94
First National Bank, Dickson.....	11,267.78	167.35
Peoples National Bank, Shelbyville.....	5,281.63	78.53
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Grand Total.....	\$ 16,759.51	\$ 248.82

HOSPITAL BOND FUND

American National Bank (Cumberland Valley Office), Nashville.....	\$ 1,479.89	\$ 31.02
Cumberland Bank & Trust Co., Crossville....	1,544.35	21.00
Marion Trust & Banking Co., Jasper.....	1,278.16	19.01
Merchants & Planters Bank, Newport.....	1,689.37	24.00
Martin Bank, Martin.....	1,469.69	19.50
First National Bank, Manchester.....	2,128.79	30.28
First National Bank, South Pittsburg.....	1,853.88	25.50
Citizens Bank, Waverly.....	1,455.64	21.65
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Total.....	\$ 12,899.77	\$ 191.96

NORMAL SCHOOL BOND FUND

Fourth & First National Bank, Nashville....	\$ 2,941.27	\$ 43.82
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CAPITOL IMPROVEMENT BOND FUND

Central Branch Fourth & First National Bank, Nashville.....	\$ 994.56	\$ 2.47
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EMERGENCY FUND

By Section 6 of Chapter 509 of the Acts of 1905, the General Assembly set aside \$75,000.00 at 4% interest as a pure insurance fund to be used 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:

Depository and Location	Amt. on Hand	Int. Paid
Bank of Huntingdon, Huntingdon.....	\$ 10,200.00	\$ 200.00
Cheatham County Bank, Ashland City.....	2,409.97	47.25
Commerce Union Bank, Camden.....	4,137.80	81.12
Smith County Bank, Carthage.....	7,092.66	139.06
Dover Bank & Trust Co., Dover.....	6,505.46	127.56
National Bank of Franklin County (Lig.), Franklin.....	245.28	-----
First Bank & Trust Company, Franklin.....	8,610.15	159.11
Harpeth National Bank, Franklin.....	7,360.45	144.32
Security National Bank, Jackson.....	7,565.93	148.00
First National Bank, McMinnville.....	7,355.46	144.22
Citizens Bank, Shelbyville.....	13,954.45	273.62
Commerce Union Bank, Sparta.....	5,963.65	116.80
Citizens Bank, Troy.....	5,800.57	113.75
Farmers Exchange Bank, Union City.....	5,592.46	108.60
Sumner County Bank & Trust Co., Gallatin..	8,782.80	172.20
Commerce Union Bank, Woodbury.....	10,599.79	211.65
Commerce Union Bank, Nashville.....	7,146.98	138.84
Tennessee Hermitage National Bank, Nash- ville.....	23,244.38	455.72
Total.....	\$ 142,568.24	\$ 2,781.82

UNCLAIMED ASSETS

The Treasurer has now on deposit in the Nashville Trust Company unclaimed assets of the estate of John Pierson, deceased, from Hamilton County, amounting to \$5,596.82, interest \$109.74.

The Treasurer has also on deposit in the Savings Department of the Nashville Trust Company unclaimed assets of the estate of Sam A. Kirk, deceased, of Hamilton County, amounting to \$2,643.58, interest \$51.82.

The Treasurer has also on deposit in the Savings Department of the Nashville Trust Company unclaimed assets of the estate of John White, colored, deceased, of Knox County, amounting to \$1,000.67.

These funds draw four per cent interest semi-annually. These sums are held by the Treasurer under Sections 4015-4016 of Shannon's Code.

STATE TREASURER'S SEMI-ANNUAL INTEREST REPORT

From December 1, 1929 to June 1, 1930.

In compliance with Section 5, Chapter 54, enacted by the Legislature of 1913, which required the Treasurer to publish on the 5th of December and on the 5th of June, the amount of funds to the credit of the State in the various depositories, and the amount of interest paid by each at the close of business on November 30th and May 31st for the preceding six months, I herewith submit my report at the close of business, May 31, 1930.

JOHN F. NOLAN, State Treasurer.

Depository and Location	Amt. on Hand	Int. Paid
American National Bank, Nashville.....	\$ 693,519.42	\$ 5,193.28
Fourth & First National Bank, Nashville.....	654,343.28	6,986.79
Broadway Branch, American National Bank, Nashville.....	16,584.44	269.99
Cumberland Valley Branch, American Nation- al Bank, Nashville.....	352,145.64	2,326.20
American Trust Company, Nashville.....	206,622.01	1,622.79
Bank of Tennessee, Nashville.....	204,143.17	2,079.18
Broadway National Bank, Nashville.....	69,264.23	380.69
Church Street Office, Broadway National Bank, Nashville.....	110,117.53	776.75
South Nashville Branch, Fourth & First National Bank, Nashville.....	10,066.80	66.80
Flat Rock Branch, Fourth & First National Bank, Nashville.....	5,013.33	13.33
Broadway Office, Fourth & First Bank & Trust Co., Nashville.....	127,394.65	910.63
Church Street Office, Fourth & First Bank & Trust Co., Nashville.....	42,189.90	318.97
Vauxhall Office, Fourth & First Bank & Trust Co., Nashville.....	12,380.24	169.77
Nashville Trust Co. Branch, Fourth & First Bank & Trust Co., Nashville.....	61,091.16	477.20
North Nashville Branch, Fourth & First Bank & Trust Co., Nashville.....	5,013.75	13.75
Centennial Park Branch, Fourth & First Bank & Trust Co., Nashville.....	12,674.62	162.15

Depository and Location	Amt. on Hand	Int. Paid
Hillsboro Branch, Fourth & First Bank & Trust Co., Nashville.....	\$ 14,102.81	\$ 155.50
Stockyard Branch, Fourth & First Bank & Trust Co., Nashville.....	15,632.83	221.73
Tenth & Woodland Branch, Fourth & First Bank & Trust Co., Nashville.....	14,644.64	173.90
West End Branch, Fourth & First Bank & Trust Co., Nashville.....	14,380.76	167.05
West Nashville Branch, Fourth & First Bank & Trust Co., Nashville.....	13,405.11	160.38
Liberty Bank & Trust Co., Nashville.....	54,867.70	592.89
Nashville Trust Company, Nashville.....	134,705.77	826.47
Tennessee Hermitage National Bank, Nashville.....	86,910.83	1,084.67
T. W. Wrenne & Company, Nashville.....	8,164.33	89.36
Third National Bank, Nashville.....	229,227.14	2,072.92
Citizens Savings Bank & Trust Co., Nashville Broadway Office, Commerce Union Bank, Nashville.....	4,374.31	65.02
Commerce Union Bank, Nashville.....	282,662.73	2,907.44
Peoples Bank of Alamo Branch, Tipton County Farmers Union Bank, Covington.....	983.21	-----
Bank of Alamo, Alamo.....	3,183.47	45.29
Bank of Algood, Algood.....	4,341.51	47.01
Cumberland Mountain Bank, Altamont.....	5,684.28	43.64
Arlington Bank & Trust Co., Arlington.....	2,999.75	39.01
Cheatham County Bank, Ashland City.....	5,363.07	67.88
City National Bank, Athens.....	46,433.47	346.25
Farmers Bank, Athens.....	2,996.77	32.92
First National Bank, Athens.....	26,767.78	232.95
Planters Bank, Atoka.....	2,950.90	45.50
Citizens Bank & Trust Co., Atwood.....	3,153.55	45.50
Bank of Auburn, Auburntown.....	3,217.60	45.35
Barrettsville Bank & Trust Co., Kerrville.....	7,706.03	110.15
Bank of Belfast, Belfast.....	3,086.31	35.80
Bank of Crockett, Bells.....	6,750.51	72.90
Bells Banking Company, Bells.....	4,360.51	62.04
Bank of Bell Buckle, Bell Buckle.....	5,363.52	69.50
Benton Banking Company, Benton.....	7,053.60	76.17
Bethel Springs Bank, Bethel Springs.....	7,264.29	83.52
Farmers & Merchants Bank, Bethpage.....	2,976.52	32.10
Peoples Union Bank & Trust Co., Big Sandy Branch of Camden, Big Sandy.....	2,511.23	46.00
Farmers Bank of Sullivan County, Blountville.....	7,363.71	74.91
Bluff City Bank Branch, Bank of Bristol, Bluff City.....	18,075.68	142.66
Bank of Bolivar, Bolivar.....	12,947.75	111.69

Depository and Location	Amt. on Hand	Int. Paid
Hardeman County Savings Bank, Bolivar.....	\$ 24,509.15	\$ 164.82
Bank of Bradford, Bradford.....	12,107.96	80.23
Bradyville Branch, Cannon County Banking Company, Bradyville.....	1,697.09	26.51
Bank of Brazil, R. F. D. Trenton.....	4,741.49	45.64
Bank of Bristol, Bristol.....	47,607.34	215.85
City Bank, Bristol.....	7,902.92	89.38
First National Bank, Bristol.....	66,029.19	508.08
Brownsville Bank, Brownsville.....	28,323.93	218.75
FirstState Bank, Brownsville.....	53,696.91	312.91
Farmers Banking Company, Brush Creek.....	2,994.99	44.32
Peoples Bank, Bulls Gap.....	7,294.69	112.63
Burns Bank & Trust Co., Burns.....	1,929.82	17.44
Pickett County Bank & Trust Co., Byrdstown.....	2,978.10	34.57
Farmers Bank & Trust Co., Byrdstown.....	3,140.21	46.15
Hamilton National Bank, R. S. S. F., Chatta- nooga.....	8,264.37	183.87
American Trust & Banking Co., R. S. S. F., Chattanooga.....	8,261.09	243.78
American Trust & Banking Co., Chattanooga	206,800.26	1,062.04
Brainerd Branch, Highland Trust & Savings Bank, Chattanooga.....	5,339.80	68.35
First National Bank, Chattanooga.....	422,273.45	2,255.23
Hamilton National Bank, Chattanooga.....	546,011.18	3,098.41
Highland Trust & Savings Bank, Chattanooga	7,803.76	82.35
Main Street Branch, Hamilton National Bank, Chattanooga.....	24,447.91	258.11
Commerce Union Bank, Camden.....	10,775.01	85.98
Peoples Union Bank & Trust Co., Camden.....	4,653.47	42.35
Smith County Bank, Carthage.....	6,875.62	106.11
Citizens Bank & Trust Co., Carthage.....	11,179.98	118.94
Bank of Celina, Celina.....	4,943.70	68.29
Bank of Centertown, McMinnville.....	3,902.01	40.35
Farmers & Merchants Bank, Centerville.....	8,492.91	136.10
First National Bank, Centerville.....	13,965.82	150.38
Security Bank & Trust Co., Centerville.....	10,307.98	96.94
Bank of Chapel Hill, Chapel Hill.....	5,611.21	63.94
Hiwassee Bank, Charleston.....	5,517.51	17.51
Bank of Charlotte, Charlotte.....	3,047.13	35.95
Dickson County Bank, Charlotte.....	4,902.85	73.50
Bank of Christiana, Christiana.....	2,500.00	-----
Clarksville National Bank, Clarksville.....	26,971.66	225.64
First National Bank, Clarksville.....	31,678.65	387.85
Northern Bank of Tennessee, Clarksville.....	14,710.98	152.41
Southern Trust Company, Clarksville.....	26,256.61	284.73
First Trust & Savings Bank, Clarksville.....	8,067.68	70.27
Cleveland National Bank, Cleveland.....	39,690.03	387.47

Depository and Location	Amt. on Hand	Int. Paid
Cleveland Bank & Trust Co., Cleveland.....	\$ 21,569.60	\$ 195.78
Peoples Bank, Cleveland.....	16,013.31	163.29
Peoples Bank, Clifton.....	13,439.10	143.41
State Bank, Clifton.....	3,008.33	8.33
Peoples Bank, Clinton.....	8,272.64	102.23
Coalmont Savings Bank, Coalmont.....	4,660.32	44.94
First National Bank, Coal Creek.....	11,813.93	111.61
Citizens Bank, Collierville.....	3,447.79	3.39
Maury National Bank, Columbia.....	53,145.56	601.86
Phoenix National Bank, Columbia.....	56,521.96	642.90
Citizens Bank, Cookeville.....	7,497.12	62.50
First National Bank, Cookeville.....	32,444.89	284.18
Farmers Bank, Cornersville.....	7,404.26	79.68
Cottage Grove Bank & Trust Co., Cottage Grove.....	13,527.85	161.25
Tipton County Farmers Union Bank, Coving- ton.....	18,318.26	214.25
Union Savings Bank, Covington.....	7,424.28	123.01
Bank of Cowan, Cowan.....	7,561.13	82.51
Cumberland Bank & Trust Co., Crossville....	13,502.07	112.50
First National Bank, Crossville.....	15,588.13	158.26
Citizens Bank & Trust Co., Cumberland City	3,013.85	34.34
Cumberland City Bank, Cumberland City....	3,473.87	45.11
Peoples Bank, Cumberland Gap.....	3,431.60	38.36
First National Bank of Polk County, Copper Hill.....	6,631.44	18.03
Jefferson County Bank, Dandridge.....	13,984.32	116.53
American National Bank, Dayton.....	7,384.67	97.25
Dayton Bank & Trust Co., Dayton.....	6,259.92	83.14
Meigs County Bank, Decatur.....	7,381.57	78.15
Decatur County Bank, Decaturville.....	10,521.72	89.01
First National Bank of Franklin Co., Decherd	7,400.53	125.90
Home Bank, Delrose.....	4,126.08	49.82
Citizens National Bank, Dickson.....	15,144.09	207.31
First National Bank, Dickson.....	35,012.47	329.27
Peoples Bank, Dixon Springs.....	5,504.59	76.35
Peoples Bank & Trust Co., Dover.....	7,331.58	85.37
Dover Bank & Trust Co., Dover.....	7,047.29	107.85
First Trust Company, Dowelltown.....	3,492.70	44.25
First National Bank, Doyle.....	6,981.86	113.31
Weakley County Bank, Dresden.....	9,180.93	98.66
Ducktown Banking Company, Ducktown....	7,533.74	97.56
Sequatchie County Bank, Dunlap.....	6,441.60	69.50
Bank of Dyer, Dyer.....	12,587.20	146.98
Farmers & Merchants Bank, Dyer.....	11,021.92	127.55
First Citizens National Bank, Dyersburg....	44,592.85	733.24
Mercantile Bank & Trust Co., Dyersburg....	27,602.56	426.61

Depository and Location	Amt. on Hand	Int. Paid
Donelson Bank & Trust Co., Donelson.....\$	8,016.62	\$ 16.62
Peoples Bank, Eagleville.....	3,381.28	30.61
First National Bank, Elizabethton.....	16,116.80	184.18
Holston National Bank, Elizabethton.....	14,497.59	160.56
Erwin National Bank, Erwin.....	7,457.71	80.74
Estill Springs Bank Branch, Home Bank & Trust Co. of Winchester, Estill Springs....	4,294.09	80.82
First National Bank, Etowah.....	14,049.57	123.62
Peoples Bank, Etowah.....	6,831.65	84.02
Farmers & Merchants Bank, Ethridge.....	1,924.73	18.51
Elk National Bank, Fayetteville.....	22,536.17	169.75
Farmers National Bank, Fayetteville.....	17,947.65	206.46
First National Bank, Fayetteville.....	19,331.28	148.83
Home Bank & Trust Co., Finger.....	5,012.50	12.50
Bank of Fountain City, Fountain City.....	7,630.54	81.26
Bank of Frankewing, Frankewing.....	3,041.48	33.86
Harpeth National Bank, Franklin.....	26,560.37	229.97
Williamson County Bank & Trust Co., Frank- lin.....	20,375.49	238.59
First Bank & Trust Co., Franklin.....	33,511.41	222.16
Fruitgrowers Bank, Fruitland.....	8,416.90	86.23
Bank of Gainesboro, Gainesboro.....	13,383.81	155.00
Security Bank & Trust Co., Gainesboro.....	13,564.29	127.57
Commerce Union Bank, Gallatin.....	31,697.59	181.29
First & Peoples National Bank, Gallatin....	27,656.09	304.27
Sumner County Bank & Trust Co., Gallatin..	14,449.56	185.35
Melton's Bank, Gassaway.....	3,401.26	36.80
Gates Banking & Trust Co., Gates.....	3,073.59	14.79
Bank of Gibson, Gibson.....	2,958.95	39.59
Commerce Union Bank, Gladeville.....	3,450.70	59.01
Bank of Gleason, Gleason.....	5,459.05	70.63
Bank of Goodlettsville, Goodlettsville.....	7,894.20	92.88
Bank of Grand Junction, Grand Junction....	6,845.38	91.99
Bank of Granville, Granville.....	4,287.28	44.96
Graysville Bank, Graysville.....	5,617.11	59.30
First National Bank, Greeneville.....	11,290.71	123.69
Greene County Bank, Greeneville.....	19,957.22	185.19
Citizens Savings Bank, Greeneville.....	19,173.50	204.66
Fruitgrowers Bank, Greenfield.....	4,063.89	55.70
Greenfield Bank, Greenfield.....	7,636.26	88.41
Bank of Halls, Halls.....	7,291.90	96.94
Peoples Savings Bank & Trust Co., Halls....	4,468.66	46.16
First National Bank, Harriman.....	64,567.36	435.75
Harriman National Bank, Harriman.....	14,613.75	217.35
Bank of Hartsville, Hartsville.....	8,144.11	110.55
Citizens Bank, Hartsville.....	9,015.68	92.42
Bank of Henning, Henning.....	27,171.18	176.07

Depository and Location	Amt. on Hand	Int. Paid.
Bank of Hickman, Hickman.....	\$ 5,261.96	\$ 56.26
First National Bank, Hohenwald.....	11,256.46	114.19
Hohenwald Bank & Trust Co., Hohenwald....	9,284.07	76.27
Merchants State Bank, Humboldt.....	49,868.76	299.21
Bank of Huntingdon, Huntingdon.....	9,124.42	142.40
Farmers State Bank, Huntingdon.....	9,307.65	102.94
First National Bank, Huntland.....	7,503.39	2.18
Chester County Bank, Henderson.....	6,585.11	5.80
Bank of Indian Mound, Indian Mound.....	2,986.36	32.36
Farmers Bank & Trust Co., Indian Mound....	3,026.15	31.08
National Bank of Commerce, Jackson.....	27,692.22	310.29
First National Bank, Jackson.....	57,465.54	648.78
Security National Bank, Jackson.....	41,170.17	366.78
Second National Bank, Jackson.....	28,083.79	364.89
Bank of Jamestown, Jamestown.....	16,438.82	153.25
Farmers Bank, Jamestown.....	5,461.44	66.67
Marion Trust & Banking Co., Jasper.....	9,872.51	96.47
First National Bank, Jefferson City.....	7,218.31	106.45
First National Bank, Jellico.....	3,622.79	40.68
Union Bank, Jellico.....	12,849.74	143.38
Franklin Guaranty Bank, Johnson City.....	22,390.42	231.32
American Bank & Trust Co., Johnson City....	8,507.17	89.65
Peoples Bank, Johnson City.....	15,390.78	168.31
Tennessee National Bank, Johnson City.....	59,204.57	303.74
Unaka & City National Bank, Johnson City..	78,302.75	375.04
Market Street Branch, Unaka & City National Bank, Johnson City.....	26,198.99	268.19
The Banking & Trust Co., Jonesboro.....	12,460.98	137.25
City National Bank, U. T. S. F., Knoxville..	53,528.08	657.42
Holston Union National Bank, U. T. S. F., Knoxville.....	92,642.29	849.46
East Tennessee National Bank, U. T. S. F., Knoxville.....	75,144.75	774.05
Holston Trust Company, Knoxville.....	5,221.52	82.13
City National Bank, Knoxville.....	151,302.60	998.84
Commercial Bank & Trust Co., Knoxville....	94,082.97	1,013.43
East Tennessee National Bank, Knoxville....	256,857.42	1,232.66
Morris Plan Bank, Knoxville.....	21,050.00	50.00
South Knoxville Bank, Knoxville.....	5,813.90	77.39
Holston Union National Bank, Knoxville....	291,241.71	2,977.84
North Knoxville Branch, City National Bank, Knoxville.....	14,281.29	153.79
Peoples Bank, Kelso.....	3,366.07	31.00
Kenton Banking Company, Kenton.....	6,732.12	72.14
Mason Hall Bank, Kenton.....	2,940.48	43.78
Bank of Kingsport, Kingsport.....	16,507.20	184.56
First National Bank, Kingsport.....	24,453.73	171.58

Depository and Location	Amt. on Hand	Int. Paid
Bank of Kingston Springs, Kingston Springs..	\$ 5,251.41	\$ 64.04
Harpeth Valley Bank, Kingston Springs.....	2,410.34	25.05
First National Bank, Kingston.....	7,641.17	97.35
Citizens Bank, LaFayette.....	7,895.29	103.43
Farmers & Merchants Bank & Trust Co., LaFayette.....	5,224.20	85.88
Peoples National Bank, LaFollette.....	13,997.59	163.59
First National Bank, LaFollette.....	13,323.69	221.88
Lascasses Bank & Trust Co., Lascasses.....	4,179.87	47.54
First National Bank, Lawrenceburg.....	26,562.98	184.41
Commerce Union Bank, Lawrenceburg.....	7,196.82	102.00
Citizens Bank, Lawrenceburg.....	3,661.42	32.25
American Bank & Trust Co., Lebanon.....	34,696.57	190.93
Commerce Union Bank, Lebanon.....	20,390.43	178.61
Lebanon Bank & Trust Co., Lebanon.....	14,029.05	119.49
First National Bank, Lenoir City.....	26,319.95	210.89
Peoples Bank, Lenoir City.....	13,747.92	166.26
First National Bank, Lewisburg.....	21,770.85	233.61
Peoples Union Bank, Leisburg.....	26,569.70	168.99
Central State Bank, Lexington.....	4,911.38	51.14
First National Bank, Lexington.....	8,855.49	84.52
Bank of Leiper's Fork, R. F. D., Franklin....	2,538.29	31.20
Liberty Savings Bank, Liberty.....	7,366.88	84.20
Farmers & Merchants Bank, Limestone.....	7,963.65	85.15
First National Bank, Linden.....	6,777.98	87.02
Citizens Bank & Trust Co., Livingston.....	10,828.75	130.65
Farmers Bank, Livingston.....	13,706.93	151.69
Bank of Lobelville, Lobelville.....	3,273.34	44.54
Bank of Loretto, Loretto.....	6,426.64	77.42
Bank of Loudon, Loudon.....	9,142.80	118.05
First National Bank, Loudon.....	13,569.87	159.40
Luray Banking Company, Luray.....		19.87
Farmers Bank, Lynchburg.....	13,837.92	140.20
Moore County Bank, Lynchburg.....	5,308.18	59.13
Bank of Lynnville, Lynnville.....	7,894.21	171.17
Bank of Commerce & Trust Co., Memphis....	1,198,063.82	8,382.57
Hill State Bank, Memphis.....	35,456.62	456.62
Manhattan Savings Bank & Trust Co., Memphis.....	221,192.09	2,081.55
Commercial & Industrial Bank & Trust Co., Memphis.....	25,513.58	302.88
North Memphis Savings Bank & Trust Co., Branch, Union Planters Bank & Trust Co., Memphis.....	160,196.03	803.96
Union Planters Bank & Trust Co., Memphis..	724,546.05	3,611.34
Monroe Bank & Trust Company, Madisonville	15,315.28	93.33
First National Bank, Manchester.....	7,125.22	80.89

Depository and Location	Amt. on Hand	Int. Paid
Peoples Bank & Trust Co., Manchester.....\$	5,852.58	\$ 76.70
City State Bank, Martin.....	11,250.86	137.53
Martin Bank, Martin.....	24,129.03	167.17
First National Bank, Maryville.....	14,751.45	170.83
Bank of Maryville, Maryville.....	29,696.88	299.23
Planters Bank, Maury City.....	2,952.76	41.76
Maynardville State Bank, Maynardville.....	4,595.34	66.14
Bank of McLemoresville, McLemoresville.....	2,912.06	36.18
City Bank & Trust Co., McMinnville.....	15,715.20	129.65
First National Bank, McMinnville.....	51,137.83	327.04
First Trust Company, McMinnville.....	26,247.61	188.34
Peoples National Bank, McMinnville.....	17,580.76	149.70
Farmers Peoples Bank, Milan.....	13,536.22	153.84
Milan Banking Company, Milan.....	22,559.63	258.15
Bank of Milton, Milton.....	1,960.21	18.32
Planters & Merchants Bank, Minor Hill.....	2,068.35	30.74
Bank of Monterey, Monterey.....	8,266.53	95.79
Union Bank & Trust Co., Monterey.....	10,868.76	159.23
Citizens State Bank, Morrison.....	3,012.58	44.79
City National Bank, Morristown.....	50,106.35	447.54
First National Bank, Morristown.....	28,153.51	283.66
Mosheim Banking Company, Mosheim.....	9,217.86	94.87
Bank of Mountain City, Mountain City.....	6,954.73	73.24
Merchants & Traders Bank, Mountain City.....	7,083.38	81.20
Bank of Mt. Juliet, Mt. Juliet.....	2,534.33	33.99
Farmers & Merchants Bank, Mt. Pleasant.....	7,187.59	81.90
Munford Union Bank, Munford.....	5,000.00	-----
Commerce Union Bank, Murfreesboro.....	20,657.79	123.43
First National Bank, Murfreesboro.....	74,479.89	829.31
Murfreesboro Bank & Trust Co., Murfreesboro.....	30,768.45	182.77
Chemical Bank & Trust Company, New York.....	254,256.59	-----
Farmers & Merchants Bank, Newbern.....	9,121.84	84.07
First National Bank, Newport.....	25,137.24	149.09
Merchants & Planters Bank, Newport.....	10,195.59	114.58
Bank of Niota, Niota.....	3,202.21	34.50
Duck River Bank, Normandy.....	3,583.94	33.56
Oakland Deposit Bank, Oakland.....	2,902.69	36.44
Oneida Bank & Trust Co., Oneida.....	6,841.79	75.86
First Trust & Savings Bank, Oneida.....	7,427.46	73.62
First National Bank, Oneida.....	9,774.22	83.84
Bank of Obion, Obion.....	6,889.13	87.17
Commercial Bank, Obion.....	6,537.53	86.58
Hadley Bend Branch, Nashville Trust Com- pany, Old Hickory.....	5,985.31	58.31
Bank of Ooltewah, Ooltewah.....	5,015.76	15.76
Commercial Bank & Trust Co., Paris.....	27,164.44	303.00
First State Bank & Trust Co., Paris.....	26,579.35	228.85

Depository and Location	Amt. on Hand	Int. Paid
First Trust & Savings Bank, Paris.....	\$ 27,902.75	\$ 211.82
Citizens Bank, Petersburg.....	3,916.68	74.50
First National Bank, Petersburg.....	9,907.12	89.39
First National Bank, Pikeville.....	18,172.79	177.13
Bledsoe County Bank & Trust Co., Pikeville..	7,524.15	78.72
Pinson Savings Bank, Pinson.....	1,940.72	29.33
Home Bank, Pleasant View.....	2,943.81	32.53
Citizens Bank, Pleasant View.....	3,072.43	30.78
Farmers Bank, Portland.....	7,310.05	44.99
Prospect Bank & Trust Co., Prospect.....	3,041.68	33.11
Citizens Bank, Pulaski.....	28,982.26	237.36
Peoples Bank, Pulaski.....	26,152.78	238.96
Union Bank, Pulaski.....	28,179.01	310.31
Red Boiling Springs Bank, Red Boiling Springs	3,697.97	38.00
Planters Bank, Ridgely.....	27,346.73	232.59
Farmers Union Bank, Ripley.....	7,993.50	80.24
First National Bank, Ripley.....	7,776.23	100.70
Ripley Savings Bank & Trust Co., Ripley....	14,164.45	158.80
First Savings Bank, Ripley.....	4,721.66	49.11
Farmers & Merchants Bank, Rives.....	2,790.25	25.50
Robbins Bank & Trust Co., Robbins.....	4,546.50	49.30
First National Bank, Rockwood.....	13,797.65	154.49
Rockwood National Bank, Rockwood.....	14,129.37	126.10
Citizens Bank, Rogersville.....	13,067.86	137.50
Church Hill Branch, Citizens Bank, Rogers- ville.....	997.46	15.64
Hawkins County Bank, Rogersville.....	13,961.34	157.14
Rutherford Bank, Rutherford.....	3,949.34	42.13
Home Exchange Bank, Rutherford.....	4,365.71	52.16
Citizens Bank & Trust Co., Rutledge.....	14,230.23	105.51
Peoples Bank, Rutledge.....	13,383.95	91.19
American Bank, St. Joseph.....	3,697.71	59.12
First National Bank, Savannah.....	8,416.60	86.16
Farmers State Bank, Scotts Hill.....	2,968.89	28.99
First National Bank, Selmer.....	9,802.13	104.75
Selmer Bank & Trust Co., Selmer.....	8,568.03	126.50
Bank of Sevierville, Sevierville.....	15,799.92	156.75
Sevier County Bank, Sevierville.....	9,052.99	101.50
First National Bank, Sevierville.....	5,846.67	59.51
Bank of Sharon, Sharon.....	9,444.39	100.73
Citizens Bank, Shelbyville.....	15,752.07	147.41
Farmers National Bank, Shelbyville.....	35,184.37	216.93
Peoples National Bank, Shelbyville.....	34,882.92	279.94
First National Bank, Smithville.....	7,863.02	91.28
First National Bank, Smyrna.....	6,813.27	95.25
Smyrna Bank & Trust Co., Smyrna.....	2,976.78	32.70
Citizens Bank, Sneedville.....	8,049.71	84.00

Depository and Location	Amt. on Hand	Int. Paid
Somerville Bank & Trust Co., Somerville	\$ 14,833.85	\$ 107.48
First National Bank, So. Pittsburg	26,827.99	214.99
South Pittsburg Savings Bank, South Pittsburg	6,453.70	45.01
Commerce Union Bank, Sparta	9,378.40	92.58
First National Bank, Sparta	26,873.15	197.10
Peoples Bank & Trust Co., Sparta	7,413.72	74.34
Citizens Bank, Spencer	1,976.78	25.70
Bank of Spring City, Spring City	7,279.06	61.53
Commerce Union Bank, Springfield	7,728.65	87.00
First National Bank, Springfield	14,922.89	155.00
Springfield Bank Branch, Fourth & First Bank & Trust Co., Springfield	29,945.73	268.34
Commerce Union Bank, Spring Hill	5,227.90	72.53
First National Bank, Sweetwater	13,152.26	198.21
Sweetwater Bank & Trust Co., Sweetwater	19,918.70	169.52
Claiborne County Bank, Tazewell	16,227.33	163.33
Citizens Bank & Trust Co., Tellico Plains	6,139.94	77.86
First State Bank & Trust Co., Tiptonville	14,457.32	183.38
First National Bank, Tracy City	6,567.21	77.17
Bank of Commerce, Trenton	15,039.44	195.00
Bank of Trenton & Trust Co., Trenton	22,561.45	252.02
Citizens National Bank, Trenton	18,756.46	187.77
Gibson County Bank, Trenton	18,710.52	152.32
Peoples Bank, Trezevant	4,205.87	49.32
Farmers & Merchants Bank, Trezevant	5,271.51	57.75
Trimble Banking Company, Trimble	2,988.51	33.10
Farmers Bank, Trimble	2,981.67	41.00
Bank of Troy, Troy	5,329.93	56.60
Citizens Bank, Troy	6,816.25	82.75
Farmers & Merchants Bank, Tullahoma	7,484.05	70.41
First National Bank, Tullahoma	13,570.70	129.38
Traders National Bank, Tullahoma	13,608.64	129.41
Farmers Exchange Bank, Union City	26,693.57	200.04
Old National Bank, Union City	19,807.35	182.28
Third National Bank, Union City	23,123.42	223.87
Peoples Bank, Van Leer	3,002.54	43.00
Farmers & Merchants Bank, Viola	7,256.79	75.00
Bank of Vonore, Vonore	6,919.24	92.44
Citizens Bank & Trust Co., Wartburg	7,483.00	131.93
Bedford County Bank, Warrace	7,222.34	73.07
Watertown Office, Lebanon Bank & Trust Co., Watertown	3,339.51	43.47
Farmers & Merchants Bank, Waverly	5,623.70	63.65
Bank of Waynesboro, Waynesboro	8,116.88	107.75
Farmers & Merchants Bank, White Bluff	5,458.83	76.40
Whites Creek Bank & Trust Co., Whites Creek	2,616.77	33.50

Depository and Location	Amt. on Hand	Int. Paid
Citizens Bank, White Pine.....	\$ 4,252.68	\$ 48.98
Bank of Whitwell, Whitwell.....	5,779.45	81.05
Bank of Whitleyville, Whitleyville.....	4,230.99	76.50
Farmers National Bank, Winchester.....	11,616.81	143.21
Home Bank & Trust Company, Winchester.....	32,943.14	262.67
Cannon County Banking Company, Woodbury.....	5,387.84	52.97
Commerce Union Bank, Woodbury.....	5,644.82	78.00
Farmers Bank, Woodland Mills.....	3,719.11	47.99
Farmers & Merchants Bank, Westmoreland.....	5,340.26	66.61
Bank of Yorkville, Yorkville.....	1,301.41	18.13

HIGHWAY REIMBURSEMENT FUND

North Knoxville Branch, City National Bank, Knoxville.....	46,826.65	236.35
American National Bank, Nashville.....	11,335.08	377.04
Fourth & First Branch, Nashville Trust Com- pany, Nashville.....	137.09	354.96
Broadway National Bank, Nashville.....	11,353.23	200.02
Commerce Union Bank, Nashville.....	36.98	290.51
Liberty Bank & Trust Co., Nashville.....	11,395.32	142.69
Third National Bank, Nashville.....	50,293.64	507.99
American Trust Company, Nashville.....	50,320.15	496.37
First National Bank, Chattanooga.....	61,772.69	586.42
First National Bank, Clarksville.....	21,356.48	142.80
Tennessee National Bank, Johnson City.....	21,366.54	194.62
Unaka & City National Bank, Johnson City.....	21,368.15	196.26
City National Bank, Knoxville.....	20,000.00	81.37
Commercial Bank & Trust Co., Knoxville.....	61,877.85	470.90
East Tennessee National Bank, Knoxville.....	52,175.00	333.94
Peoples Union Bank, Lewisburg.....	11,350.73	130.06
North Memphis Savings Bank, Memphis.....	31,363.48	233.08
First National Bank, Murfreesboro.....	11,382.04	162.78
Murfreesboro Bank & Trust Co., Murfreesboro.....	11,351.94	118.46
First National Bank, Sparta.....	11,352.62	134.18
Farmers National Bank, Shelbyville.....	14,723.16	225.72
Bank of Tennessee, Nashville.....	11,549.49	237.49
Fourth & First Bank & Trust Co., Nashville.....	35,409.83	446.37

SPECIAL HIGHWAY FUND

American National Bank, Nashville.....	1,262,722.13	22,951.72
Fourth & First National Bank, Nashville.....	1,593,829.44	25,977.06
Tennessee Hermitage National Bank, Nash- ville.....	341,087.64	3,087.64
Commerce Union Bank, Nashville.....	1,202,362.26	12,515.71

Depository and Location	Amt. on Hand	Int. Paid.
Broadway National Bank, Nashville.....	\$ 162,525.06	\$ 1,525.06
American Trust Company, Nashville.....	-----	915.77
Third National Bank, Nashville.....	192,524.47	1,524.47
Liberty Bank & Trust Co., Nashville.....	101,405.12	905.12
T. W. Wrenne & Company, Nashville.....	15,947.32	147.32
Bank of Tennessee, Nashville.....	1,284,973.34	15,346.20
Bank of Bristol, Bristol.....	133,062.77	1,062.77
Brownsville Bank, Brownsville.....	20,338.55	138.55
Hamilton National Bank, Chattanooga.....	1,645,411.78	15,411.78
First National Bank, Chattanooga.....	1,650,129.85	20,129.85
American Bank & Trust Co., Chattanooga....	31,819.43	319.43
Peoples Union Bank & Trust Co., Camden.....	6,252.62	52.62
Security Bank & Trust Co., Centerville.....	6,251.25	51.25
Citizens Bank, Cookeville.....	16,051.25	51.25
First National Bank, Crossville.....	13,309.46	109.46
Decatur County Bank, Decaturville.....	13,307.66	107.66
Elk National Bank, Fayetteville.....	33,500.00	-----
First National Bank, Fayetteville.....	19,667.75	167.75
First Bank & Trust Co., Franklin.....	16,136.84	136.84
First National Bank, Hohenwald.....	10,077.20	77.20
Merchants State Bank, Humboldt.....	16,136.56	136.56
National Bank of Commerce, Jackson.....	16,132.77	132.77
Tennessee National Bank, Johnson City.....	80,569.49	569.49
Unaka & City National Bank, Johnson City..	80,452.35	452.35
Holston Union National Bank, Knoxville....	1,603,962.50	14,036.85
City National Bank, Knoxville.....	677,867.94	7,867.94
First National Bank, Kingsport.....	68,000.83	500.83
First National Bank, Lawrenceburg.....	68,047.90	547.90
American Bank & Trust Co., Lebanon.....	29,177.47	277.47
Union Planters Bank & Trust Co., Memphis...	648,527.78	13,527.78
Manhattan Savings Bank & Trust Co., Mem- phis.....	640,519.42	5,519.42
First Trust Company, McMinnville.....	16,134.30	134.30
City Bank & Trust Co., McMinnville.....	16,083.92	83.92
Peoples National Bank, McMinnville.....	13,058.12	58.12
First National Bank, McMinnville.....	68,034.61	534.61
Milan Banking Co., Milan.....	16,138.37	138.37
First National Bank, Murfreesboro.....	64,099.61	670.91
Murfreesboro Bank & Trust Co., Murfreesboro	64,124.33	624.33
Farmers & Merchants Bank, Newbern.....	13,105.85	105.85
First National Bank, Oneida.....	16,129.20	129.20
First National Bank, Petersburg.....	12,073.01	73.01
Citizens Bank, Pulaski.....	16,134.00	134.00
Peoples Bank, Pulaski.....	32,763.53	263.53
Peoples National Bank, Shelbyville.....	49,904.73	404.73
Farmers National Bank, Shelbyville.....	56,387.34	387.34
Citizens Bank, Shelbyville.....	19,655.60	155.60

Depository and Location	Amt. on Hand	Int. Paid
Gibson County Bank, Trenton.....	\$ 16,174.50	\$ 174.50
Traders National Bank, Tullahoma.....	10,078.05	78.05
First National Bank, Tullahoma.....	10,080.83	80.83
Home Bank & Trust Co., Winchester.....	40,750.06	250.06

BANKS IN LIQUIDATION

Bank of Telford, Telford.....		43.77
Oakdale Deposit Bank, Oakdale.....		29.16
First State Bank, Erwin.....	12,895.45	108.05
Mossy Creek Bank, Jefferson City.....	6,757.24	
Farmers & Merchants Bank, Kingsport.....	20,077.70	
Bank of Watertown, Watertown.....	6,000.00	
Citizens Bank, Watertown.....	2,000.00	
National Bank of Franklin, Franklin.....	2,192.35	
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Total.....	\$27,900,068.35	\$ 284,567.27
Cash on Hand.....	1,337.49	
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Grand Total.....	\$27,901,405.84	

TENNESSEE MEMORIAL COMMISSION FUND

Fourth & First National Bank, Nashville....	\$ 213.04	\$ 2.94
First National Bank, Dickson.....	11,447.12	179.34
Peoples National Bank, Shelbyville.....	5,361.43	79.80
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Total.....	\$ 17,021.59	\$ 262.08

HOSPITAL BOND FUND

American National Bank (Cumberland Valley Office), Nashville.....	1,484.51	21.28
Cumberland Bank & Trust Co., Crossville...	1,565.35	21.00
Marion Trust & Banking Co., Jasper.....	1,297.48	19.32
Martin Bank, Martin.....	1,490.53	20.84
First National Bank, Manchester.....	2,158.84	30.05
Merchants & Planters Bank, Newport.....	1,713.87	24.50
First National Bank, So. Pittsburg.....	1,879.88	26.00
Citizens Bank, Waverly.....	1,477.63	21.99
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Total.....	\$ 13,068.09	\$ 184.98

NORMAL SCHOOL BOND FUND

Fourth & First National Bank, Nashville....	\$ 2,985.07	\$ 43.80
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CAPITOL IMPROVEMENT BOND FUND

Fourth & First National Bank, Nashville....	\$ 1,009.20	\$ 14.64
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EMERGENCY FUND

By Section 6 of Chapter 509 of the Acts of 1905, the General Assembly set aside \$75,000.00 at 4% interest as a pure insurance fund to be used 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:

Depository and Location	Amt. on Hand	Int. Paid
Bank of Huntingdon, Huntingdon.....	\$ 10,404.00	\$ 204.00
Cheatham County Bank, Ashland City.....	2,458.17	48.20
Commerce Union Bank, Camden.....	4,220.54	82.74
Smith County Bank, Carthage.....	7,234.51	141.85
Dover Bank & Trust Co., Dover.....	6,637.56	132.10
National Bank of Franklin (Liq.), Franklin.....	245.28	-----
First National Bank & Trust Co., Franklin.....	8,782.35	172.20
Harpeth National Bank, Franklin.....	7,507.65	147.20
Security National Bank, Jackson.....	7,717.23	151.30
First National Bank, McMinnville.....	7,502.56	147.10
Citizens Bank, McMinnville.....	14,233.54	279.09
Commerce Union Bank, Sparta.....	6,082.85	119.20
Citizens Bank, Troy.....	5,916.58	116.01
Farmers Exchange Bank, Union City.....	5,705.54	113.08
Sumner Co. Bank & Trust Co., Gallatin.....	8,958.44	175.64
Commerce Union Bank, Woodbury.....	10,809.79	210.00
Commerce Union Bank, Nashville.....	7,287.35	140.37
Tennessee Hermitage National Bank, Nashville.....	23,709.26	464.88
Total.....	\$ 145,413.20	\$ 2,844.96

UNCLAIMED ASSETS

The Treasurer has now on deposit in the Nashville Trust Company unclaimed assets of the estate of John Pierson, deceased, from Hamilton County, amounting to \$5,708.74, interest \$111.92.

The Treasurer has also on deposit in the Savings Department of the Nashville Trust Company unclaimed assets of the estate of Sam A. Kirk, deceased, of Hamilton County, amounting to \$2,696.44, interest \$52.86.

The Treasurer has also on deposit in the Savings Department of the Nashville Trust Company unclaimed assets of the estate of John White, colored, deceased, of Knox County, amounting to \$1,004.00, interest \$3.33.

These funds draw four per cent interest semi-annually. These sums are held by the Treasurer under Sections 4015-4016 of Shannon's Code.