

State of Tennessee Commissioner of Finance and Administration To the Treasurer of the State of Tennessee

State of Tennessee Remittance Advice Payment Made Through Automated Clearing House

ACH Number 0006887615

Trustee Of Blount County 347 Court St

Maryville TN, 37804-5906 USA

Account Number
Deposit Effective Date
Total Payment

XXXXX4979 09/09/2025 \$2,027,742.66

131-0-464200-0

Payment Summary					
Supplier Number: 0000000015					
Agency Name	Telephone	Invoice Date	Invoice ID	Voucher Number	Paid Amount
TDOT CMS System	615/741-2261	08/19/2025	SA 0533-1-1F	00072267	\$2,027,742.66