

# Ed Shouse Knox County Trustee



Knox County Trustee Report  
Seven Months Ending  
January 31, 2015





Ed Shouse, Knox County Trustee  
PILOT's and TIF's

	PILOT - KUB	PILOT - TVA	PILOT - All Others	TIF Rebates	Monthly Total	Cumulative Total
Jul-12	\$ -	\$ 32,565.30	\$ -	\$ (21,831.62)	\$ 10,733.68	\$ 10,733.68
Aug-12	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 43,298.98
Sep-12	\$ -	\$ 32,565.27	\$ -	\$ -	\$ 32,565.27	\$ 75,864.25
Oct-12	\$ -	\$ 32,565.30	\$ 14,055.66	\$ (178,352.01)	\$ (131,731.05)	\$ (55,866.80)
Nov-12	\$ -	\$ 905,944.52	\$ 200.00	\$ -	\$ 906,144.52	\$ 850,277.72
Dec-12	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 882,843.02
Jan-13	\$ -	\$ 905,944.52	\$ -	\$ -	\$ 905,944.52	\$ 1,788,787.54
Feb-13	\$ -	\$ 32,565.30	\$ 553,468.74	\$ -	\$ 586,034.04	\$ 2,374,821.58
Mar-13	\$ -	\$ 32,565.30	\$ 277,147.50	\$ -	\$ 309,712.80	\$ 2,684,534.38
Apr-13	\$ -	\$ 905,944.52	\$ 9,486.25	\$ (943,142.01)	\$ (27,711.24)	\$ 2,656,823.14
May-13	\$ -	\$ 32,565.30	\$ 22,689.00	\$ (129,587.57)	\$ (74,333.27)	\$ 2,582,489.87
Jun-13	\$ 7,775,051.00	\$ 905,944.52	\$ -	\$ (110,827.92)	\$ 8,570,167.60	\$ 11,152,657.47
<b>YTD Totals</b>	<b>\$ 7,775,051.00</b>	<b>\$ 3,884,300.45</b>	<b>\$ 877,047.15</b>	<b>\$ (1,383,741.13)</b>	<b>\$ 11,152,657.47</b>	<b>\$ 11,152,657.47</b>
Jul-13	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 32,565.30
Aug-13	\$ -	\$ 32,565.30	\$ -	\$ (48,822.11)	\$ (16,256.81)	\$ 16,308.49
Sep-13	\$ -	\$ 32,565.27	\$ -	\$ -	\$ 32,565.27	\$ 48,873.76
Oct-13	\$ -	\$ 32,565.30	\$ 2,826.00	\$ (165,660.74)	\$ (130,269.44)	\$ (81,395.68)
Nov-13	\$ -	\$ 881,858.20	\$ 1,808.00	\$ -	\$ 883,666.20	\$ 802,270.52
Dec-13	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 834,835.82
Jan-14	\$ -	\$ 881,858.20	\$ 13,746.12	\$ -	\$ 895,604.32	\$ 1,730,440.14
Feb-14	\$ -	\$ 32,565.30	\$ 24,443.23	\$ -	\$ 57,008.53	\$ 1,787,448.67
Mar-14	\$ -	\$ 32,565.30	\$ 143,319.97	\$ -	\$ 175,885.27	\$ 1,963,333.94
Apr-14	\$ -	\$ 881,858.20	\$ 9,643.25	\$ (1,079,547.02)	\$ (188,045.57)	\$ 1,775,288.37
May-14	\$ -	\$ 32,565.30	\$ 1,494.00	\$ (230,704.68)	\$ (196,645.38)	\$ 1,578,642.99
Jun-14	\$ 8,099,383.00	\$ 881,858.19	\$ -	\$ (117,762.96)	\$ 8,863,478.23	\$ 10,442,121.22
<b>YTD Totals</b>	<b>\$ 8,099,383.00</b>	<b>\$ 3,787,955.16</b>	<b>\$ 197,280.57</b>	<b>\$ (1,642,497.51)</b>	<b>\$ 10,442,121.22</b>	<b>\$ 10,442,121.22</b>
Jul-14	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 32,565.30
Aug-14	\$ -	\$ 32,565.30	\$ -	\$ (55,621.99)	\$ (23,056.69)	\$ 9,508.61
Sep-14	\$ -	\$ 32,565.27	\$ -	\$ (213,689.56)	\$ (181,124.29)	\$ (171,615.68)
Oct-14	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ (139,050.38)
Nov-14	\$ -	\$ 923,605.54	\$ -	\$ -	\$ 923,605.54	\$ 784,555.16
Dec-14	\$ -	\$ 32,565.30	\$ 24,497.00	\$ (40,869.13)	\$ 16,193.17	\$ 800,748.33
Jan-15	\$ -	\$ 923,605.54	\$ 107,956.36	\$ -	\$ 1,031,561.90	\$ 1,832,310.23
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832,310.23
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832,310.23
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832,310.23
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832,310.23
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832,310.23
<b>YTD Totals</b>	<b>\$ -</b>	<b>\$ 2,010,037.55</b>	<b>\$ 132,453.36</b>	<b>\$ (310,180.68)</b>	<b>\$ 1,832,310.23</b>	<b>\$ 1,832,310.23</b>

Ed Shouse, Knox County Trustee  
 Suit Fees, Attorney Fees, and Other Fees Collections

**COUNTY**

**SCHOOLS**

**Cumulative Total**

	COUNTY		SCHOOLS		Other Fees		Cumulative Total
	Suit Fees 1	Attorney Fees 1	Suit Fees 2	Attorney Fees 2			All Fees
Jul-12	\$ 27,475.59	\$ 5,738.60	\$ 28,476.81	\$ 5,620.28	\$ 37,942.36		\$ 105,253.64
Aug-12	\$ 21,160.35	\$ 4,995.98	\$ 20,561.46	\$ 4,497.42	\$ 26,286.40		\$ 182,755.25
Sep-12	\$ 31,416.12	\$ 6,805.67	\$ 30,604.23	\$ 7,161.05	\$ 26,125.52		\$ 284,867.84
Oct-12	\$ 19,325.74	\$ 5,199.55	\$ 18,751.24	\$ 4,454.04	\$ 33,548.27		\$ 366,146.68
Nov-12	\$ 23,553.50	\$ 3,935.00	\$ 23,494.79	\$ 3,709.98	\$ 24,576.90		\$ 445,416.85
Dec-12	\$ 36,148.68	\$ 6,730.05	\$ 34,641.83	\$ 6,352.98	\$ 71,348.43		\$ 600,638.82
Jan-13	\$ 14,799.90	\$ 4,601.25	\$ 15,416.96	\$ 4,088.66	\$ 24,740.67		\$ 664,286.26
Feb-13	\$ 11,806.91	\$ 417.49	\$ 11,179.76	\$ (181.59)	\$ 45,012.29		\$ 732,521.12
Mar-13	\$ 33,877.83	\$ 2,204.89	\$ 33,142.18	\$ 2,488.75	\$ 34,676.06		\$ 838,910.83
Apr-13	\$ 116,091.03	\$ 4,866.31	\$ 120,915.82	\$ 4,578.55	\$ 125,958.49		\$ 1,211,321.03
May-13	\$ 50,305.94	\$ 2,738.76	\$ 48,706.75	\$ 2,228.11	\$ 57,823.46		\$ 1,373,124.05
Jun-13	\$ 30,786.63	\$ 2,349.63	\$ 32,136.10	\$ 2,310.90	\$ 36,938.57		\$ 1,477,645.88
<b>Totals</b>	<b>\$ 416,748.22</b>	<b>\$ 50,583.18</b>	<b>\$ 418,027.93</b>	<b>\$ 47,309.13</b>	<b>\$ 544,977.42</b>		<b>\$ 1,477,645.88</b>

Jul-13	\$ 33,667.88	\$ 3,037.06	\$ 32,337.16	\$ 2,731.26	\$ 29,850.19		\$ 101,623.55
Aug-13	\$ 39,317.20	\$ 5,434.77	\$ 39,893.99	\$ 5,146.54	\$ 81,502.25		\$ 272,918.30
Sep-13	\$ 33,451.91	\$ 3,261.82	\$ 31,704.65	\$ 2,978.64	\$ 29,945.78		\$ 374,261.10
Oct-13	\$ 27,033.46	\$ 5,461.90	\$ 25,197.50	\$ 4,949.25	\$ 59,539.15		\$ 496,442.36
Nov-13	\$ 19,348.29	\$ 4,291.40	\$ 19,240.85	\$ 3,253.31	\$ 89,674.08		\$ 632,250.29
Dec-13	\$ 20,452.74	\$ 2,140.61	\$ 20,720.45	\$ 1,600.69	\$ 40,095.72		\$ 717,260.50
Jan-14	\$ 21,632.82	\$ 7,740.52	\$ 21,167.58	\$ 6,228.82	\$ 84,688.18		\$ 858,718.42
Feb-14	\$ 51,632.27	\$ 6,673.28	\$ 51,895.51	\$ 5,536.41	\$ 56,896.54		\$ 1,031,352.43
Mar-14	\$ 46,427.79	\$ 1,167.10	\$ 52,209.15	\$ 1,310.42	\$ 32,480.59		\$ 1,164,947.48
Apr-14	\$ 87,119.86	\$ 5,148.37	\$ 86,905.08	\$ 5,090.02	\$ 114,457.02		\$ 1,463,667.83
May-14	\$ 40,181.48	\$ 1,561.17	\$ 38,673.65	\$ 934.43	\$ 45,873.95		\$ 1,590,892.51
Jun-14	\$ 33,953.04	\$ 1,627.03	\$ 34,591.89	\$ 1,357.52	\$ 35,380.19		\$ 1,697,802.18
<b>Totals</b>	<b>\$ 454,218.74</b>	<b>\$ 47,545.03</b>	<b>\$ 454,537.46</b>	<b>\$ 41,117.31</b>	<b>\$ 701,240.74</b>		<b>\$ 1,698,659.28</b>

Jul-14	\$ 22,448.83	\$ 627.17	\$ 21,449.39	\$ 545.14	\$ 26,480.76		\$ 71,551.29
Aug-14	\$ 23,846.82	\$ 516.99	\$ 22,670.58	\$ 451.16	\$ 26,853.74		\$ 145,890.58
Sep-14	\$ 25,247.82	\$ 1,753.92	\$ 24,284.26	\$ 1,389.71	\$ 27,703.78		\$ 226,270.07
Oct-14	\$ 16,153.65	\$ 1,748.70	\$ 15,944.30	\$ 1,017.68	\$ 23,698.09		\$ 284,832.49
Nov-14	\$ 21,491.20	\$ 1,919.07	\$ 20,559.94	\$ 1,396.19	\$ 43,009.31		\$ 373,208.20
Dec-14	\$ 30,798.98	\$ 4,077.21	\$ 27,823.97	\$ 3,875.77	\$ 36,712.61		\$ 476,496.74
Jan-15	\$ 20,799.27	\$ 3,048.96	\$ 20,625.36	\$ 2,971.38	\$ 36,473.90		\$ 560,415.61
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 560,415.61
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 560,415.61
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 560,415.61
May-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 560,415.61
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 560,415.61
<b>Totals</b>	<b>\$ 160,786.57</b>	<b>\$ 13,692.02</b>	<b>\$ 153,357.80</b>	<b>\$ 11,647.03</b>	<b>\$ 220,932.19</b>		<b>\$ 560,415.61</b>

## Ed Shouse, Knox County Trustee

### Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
Jul-12	\$ 24,467.99	\$ 81,908.45	\$ 106,376.44	\$ 106,376.44
Aug-12	\$ 18,804.32	\$ 151,908.87	\$ 170,713.19	\$ 277,089.63
Sep-12	\$ 14,284.63	\$ 75,165.55	\$ 89,450.18	\$ 366,539.81
Oct-12	\$ 12,930.71	\$ 90,638.19	\$ 103,568.90	\$ 470,108.71
Nov-12	\$ 7,813.84	\$ 117,605.36	\$ 125,419.20	\$ 595,527.91
Dec-12	\$ 16,140.10	\$ 179,306.42	\$ 195,446.52	\$ 790,974.43
Jan-13	\$ 37,424.03	\$ (11,552.52)	\$ 25,871.51	\$ 816,845.94
Feb-13	\$ 21,820.57	\$ 103,648.92	\$ 125,469.49	\$ 942,315.43
Mar-13	\$ 38,601.29	\$ 68,298.84	\$ 106,900.13	\$ 1,049,215.56
Apr-13	\$ 44,706.20	\$ 85,398.75	\$ 130,104.95	\$ 1,179,320.51
May-13	\$ 28,310.85	\$ 67,728.43	\$ 96,039.28	\$ 1,275,359.79
Jun-13	\$ 14,372.38	\$ 153,675.00	\$ 168,047.38	\$ 1,443,407.17

Jul-13	\$ 12,723.34	\$ 38,834.10	\$ 51,557.44	\$ 51,557.44
Aug-13	\$ 6,601.21	\$ 101,054.84	\$ 107,656.05	\$ 159,213.49
Sep-13	\$ 4,690.52	\$ 45,677.24	\$ 50,367.76	\$ 209,581.25
Oct-13	\$ 4,634.41	\$ 7,134.34	\$ 11,768.75	\$ 221,350.00
Nov-13	\$ 4,900.67	\$ 70,270.23	\$ 75,170.90	\$ 296,520.90
Dec-13	\$ 10,132.61	\$ 150,273.49	\$ 160,406.10	\$ 456,927.00
Jan-14	\$ 14,446.20	\$ 47,172.56	\$ 61,618.76	\$ 518,545.76
Feb-14	\$ 14,583.84	\$ 113,102.83	\$ 127,686.67	\$ 646,232.43
Mar-14	\$ 30,757.38	\$ 158,544.07	\$ 189,301.45	\$ 835,533.88
Apr-14	\$ 25,106.75	\$ 96,078.02	\$ 121,184.77	\$ 956,718.65
May-14	\$ 17,872.36	\$ 56,117.38	\$ 73,989.74	\$ 1,030,708.39
Jun-14	\$ 9,431.68	\$ 97,436.47	\$ 106,868.15	\$ 1,137,576.54

Jul-14	\$ 9,679.42	\$ 74,837.43	\$ 84,516.85	\$ 84,516.85
Aug-14	\$ 5,537.60	\$ 90,913.12	\$ 96,450.72	\$ 180,967.57
Sep-14	\$ 4,459.35	\$ 140,529.20	\$ 144,988.55	\$ 325,956.12
Oct-14	\$ 3,089.78	\$ 126,922.15	\$ 130,011.93	\$ 455,968.05
Nov-14	\$ 3,835.14	\$ 40,032.53	\$ 43,867.67	\$ 499,835.72
Dec-14	\$ 11,113.80	\$ 2,007.68	\$ 13,121.48	\$ 512,957.20
Jan-15	\$ 21,300.85	\$ 70,394.39	\$ 91,695.24	\$ 604,652.44
Feb-15	\$ -	\$ -	\$ -	\$ 604,652.44
Mar-15	\$ -	\$ -	\$ -	\$ 604,652.44
Apr-15	\$ -	\$ -	\$ -	\$ 604,652.44
May-15	\$ -	\$ -	\$ -	\$ 604,652.44
Jun-15	\$ -	\$ -	\$ -	\$ 604,652.44

Ed Shouse, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 397,771.76
BB&T	General Operating	81,696,163.13
BB&T	Compensating Balance	7,382.48
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	270,634.58
BB&T	Tax Adjustment	149,417.38
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	504,895.72
BB&T	Department Depository - ZBA	-
BB&T	General Payroll - ZBA	-
BB&T	Warrant Distribution - ZBA	-
BB&T	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	167,802.24
BB&T	Trustee ARBox Bill Pay Acct	32,234.95
BB&T	Schools Utility Payments - ZBA	-
BB&T	Tax Remittance - ZBA	-
BB&T	Knox County Health Department Acct - ZBA	-
BB&T	Knox County Health Dept Billings Acct - ZBA	-
SunTrust	General Operating	94,583.20
SunTrust	Bank Draft	21,094.24
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	613,848.86
1st TN	Bank Tax Collections	1,565.51
Home Fed	Bank Tax Collections	963,654.04
USBank	Bank Tax Collections	26,125.41
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	62,192,847.04
	Total Cash & Cash Equivalent Balance	<u>\$ 148,056,429.39</u>

Ed Shouse, Knox County Trustee  
Investment Schedule

**BANKING**

	BEGINNING	ENDING	INVESTED AMOUNT	INTEREST RATE	INTEREST EARNED M-T-D	INTEREST EARNED Y-T-D
BB&T - Sweep Acct	1/1/15	1/31/15	\$ 81,696,163.13	0.350%	\$ 21,181.37	\$ 58,610.62
First Tennessee Bank Tax Deposit	1/1/15	1/31/15	1,565.51	0.080%	-	\$ -
Home Federal Bank Tax Deposit	1/1/15	1/31/15	963,654.04	0.150%	91.48	\$ 307.24
USBank Bank Tax Deposit	1/1/15	1/31/15	26,125.41	0.110%	2.47	\$ 18.25
American Trust Bank Tax Deposit	1/1/15	1/31/15	1,430.80	0.000%	-	\$ -
SunTrust - Sweep Acct	1/1/15	1/31/15	94,583.20	0.050%	3.87	\$ 22.14
SunTrust - Bank Draft Tax	1/1/15	1/31/15	21,094.24	0.050%	2.00	\$ 14.12
SunTrust - Tax Remittance	1/1/15	1/31/15	613,848.86	0.050%	19.66	\$ 43.57
		<b>TOTAL</b>	<b>\$ 83,418,465.19</b>		<b>\$ 21,300.85</b>	<b>\$ 59,015.94</b>

**INVESTMENTS**

All LGIP Accounts	1/1/15	1/31/15	\$ 1,502,717.84	0.10%	\$ 127.62	\$ 959.07
Raymond James - All Accounts (Bond Proceeds)	1/1/15	1/31/15	42,655,296.90	various	43,495.74	\$ 374,889.38
BNY Core Investment Account - Raymond James	1/1/15	1/31/15	18,034,832.30	1.91%	26,771.03	\$ 169,788.05
BNY Core Investment Account - PFM	1/1/15	1/31/15	-	0.00%	-	\$ -
		<b>TOTAL</b>	<b>\$ 62,192,847.04</b>		<b>\$ 70,394.39</b>	<b>\$ 545,636.50</b>



Ed Shouse, Knox County Trustee  
Knox County Property Taxes  
Tax Aggregate - 2014 Tax Year

Real Property - Inside City of Knoxville	\$ 93,818,535.00
Real Property - Outside City of Knoxville	141,332,716.00
Personal Property - Inside City of Knoxville	8,595,774.00
Personal Property - Outside City of Knoxville	6,045,027.00
Public Utilities - per Certified Tax Roll rec'd from State of TN Jan. 2015	6,441,400.00
Adjustments:	
OTA Increases from Property Assessor	302,429.18
OTA Decreases from Property Assessor	<u>(805,702.96)</u>
<b>TOTAL AGGREGATE - 2014 TAX YEAR</b>	<b><u><u>\$ 255,730,178.22</u></u></b>