

Ed Shouse Knox County Trustee



Knox County Trustee Report
Eight Months Ending
February 28, 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 |
| YTD Totals | \$ 7,775,051.00 | \$ 3,884,300.45 | \$ 877,047.15 | \$ (1,383,741.13) | \$ 11,152,657.47 | \$ 11,152,657.47 |
| 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 |
| YTD Totals | \$ 8,099,383.00 | \$ 3,787,955.16 | \$ 197,280.57 | \$ (1,642,497.51) | \$ 10,442,121.22 | \$ 10,442,121.22 |
| 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 | \$ - | \$ 32,565.30 | \$ 5,617.97 | \$ - | \$ 38,183.27 | \$ 1,870,493.50 |
| Mar-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,870,493.50 |
| Apr-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,870,493.50 |
| May-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,870,493.50 |
| Jun-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,870,493.50 |
| YTD Totals | \$ - | \$ 2,042,602.85 | \$ 138,071.33 | \$ (310,180.68) | \$ 1,870,493.50 | \$ 1,870,493.50 |

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

COUNTY

SCHOOLS

Cumulative Total

| | Suit Fees 1 | | Attorney Fees 1 | | Suit Fees 2 | | Attorney Fees 2 | | Other Fees | 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 |
| Totals | \$ | 416,748.22 | \$ | 50,583.18 | \$ | 418,027.93 | \$ | 47,309.13 | \$ | 544,977.42 | \$ | 1,477,645.88 |

| | | | | | | | | | | | | |
|---------------|----|------------|----|-----------|----|------------|----|-----------|----|------------|----|--------------|
| 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 |
| Totals | \$ | 454,218.74 | \$ | 47,545.03 | \$ | 454,537.46 | \$ | 41,117.31 | \$ | 701,240.74 | \$ | 1,698,659.28 |

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|---------------|----|------------|----|-----------|----|------------|----|-----------|----|------------|----|------------|
| 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 | \$ | 26,834.09 | \$ | 917.05 | \$ | 26,585.89 | \$ | 730.01 | \$ | 46,200.31 | \$ | 661,682.96 |
| Mar-15 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 661,682.96 |
| Apr-15 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 661,682.96 |
| May-15 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 661,682.96 |
| Jun-15 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 661,682.96 |
| Totals | \$ | 187,620.66 | \$ | 14,609.07 | \$ | 179,943.69 | \$ | 12,377.04 | \$ | 267,132.50 | \$ | 661,682.96 |

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 |

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|--------|--------------|---------------|---------------|-----------------|
| 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 | \$ 21,301.04 | \$ 70,394.39 | \$ 91,695.43 | \$ 604,652.63 |
| Feb-15 | \$ 19,706.98 | \$ 60,926.12 | \$ 80,633.10 | \$ 685,285.73 |
| Mar-15 | \$ - | \$ - | \$ - | \$ 685,285.73 |
| Apr-15 | \$ - | \$ - | \$ - | \$ 685,285.73 |
| May-15 | \$ - | \$ - | \$ - | \$ 685,285.73 |
| Jun-15 | \$ - | \$ - | \$ - | \$ 685,285.73 |

Ed Shouse, Knox County Trustee Bank Account Balances

| Bank | Account Name | Balance |
|----------------|---|--------------------------|
| BB&T | Knox County Credit Card | \$ 418,760.22 |
| BB&T | General Operating | 115,281,946.29 |
| BB&T | Compensating Balance | 34,995,787.00 |
| BB&T | Bank Tax Collections | - |
| BB&T | Prepaid Tax | 319,783.88 |
| BB&T | Tax Adjustment | 195,017.68 |
| BB&T | State Sales Tax Parks | 4,999.81 |
| BB&T | Flexible Benefits Reserve | 431,234.77 |
| 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 | 1,740,686.29 |
| BB&T | Trustee ARBox Bill Pay Acct | 255,234.55 |
| 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 | 44,193.52 |
| SunTrust | Bank Draft | 80,586.76 |
| SunTrust | Compensating Balance | 900,000.00 |
| SunTrust | Tax Remittance | 1,036,397.28 |
| 1st TN | Bank Tax Collections | 350,976.74 |
| Home Fed | Bank Tax Collections | 3,491,314.25 |
| USBank | Bank Tax Collections | 26,130.66 |
| American Trust | Bank Tax Collections | 6,733.84 |
| | All Investment Accounts | 63,252,926.54 |
| | Total Cash & Cash Equivalent Balance | <u>\$ 222,842,688.32</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 | 2/1/15 | 2/28/15 | \$ 115,281,946.29 | 0.350% | \$ 19,549.19 | \$ 78,159.81 |
| First Tennessee Bank Tax Deposit | 2/1/15 | 2/28/15 | 350,976.74 | 0.080% | 3.23 | \$ 3.23 |
| Home Federal Bank Tax Deposit | 2/1/15 | 2/28/15 | 3,491,314.25 | 0.150% | 127.93 | \$ 435.17 |
| USBank Bank Tax Deposit | 2/1/15 | 2/28/15 | 26,130.66 | 0.110% | 2.40 | \$ 20.84 |
| American Trust Bank Tax Deposit | 2/1/15 | 2/28/15 | 6,733.84 | 0.030% | 0.04 | \$ 0.04 |
| SunTrust - Sweep Acct | 2/1/15 | 2/28/15 | 44,193.52 | 0.050% | 2.22 | \$ 24.36 |
| SunTrust - Bank Draft Tax | 2/1/15 | 2/28/15 | 80,586.76 | 0.050% | 2.38 | \$ 16.50 |
| SunTrust - Tax Remittance | 2/1/15 | 2/28/15 | 1,036,397.28 | 0.050% | 19.59 | \$ 63.16 |
| | | TOTAL | \$ 120,318,279.34 | | \$ 19,706.98 | \$ 78,723.11 |

INVESTMENTS

| | | | | | | |
|--|--------|--------------|-------------------------|---------|---------------------|----------------------|
| All LGIP Accounts | 2/1/15 | 2/28/15 | \$ 1,502,844.95 | 0.11% | \$ 127.11 | \$ 1,086.18 |
| Raymond James - All Accounts (Bond Proceeds) | 2/1/15 | 2/28/15 | 42,634,631.15 | various | 62,551.74 | \$ 437,441.12 |
| BNY Core Investment Account - Raymond James | 2/1/15 | 2/28/15 | 19,115,450.44 | 1.83% | (1,752.73) | \$ 168,035.32 |
| BNY Core Investment Account - PFM | 2/1/15 | 2/28/15 | - | 0.00% | - | \$ - |
| | | TOTAL | \$ 63,252,926.54 | | \$ 60,926.12 | \$ 606,562.62 |

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 | 339,368.38 |
| OTA Decreases from Property Assessor | <u>(1,304,222.88)</u> |
| TOTAL AGGREGATE - 2014 TAX YEAR | <u><u>\$ 255,268,597.50</u></u> |