

Ed Shouse Knox County Trustee



Knox County Trustee Report
Three Months Ending
September 30, 2014

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,615.68)
Nov-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,615.68)
Dec-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,615.68)
Jan-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,615.68)
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,615.68)
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,615.68)
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,615.68)
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,615.68)
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171,615.68)
YTD Totals	\$ -	\$ 97,695.87	\$ -	\$ (269,311.55)	\$ (171,615.68)	\$ (171,615.68)

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

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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	226,270.07
Nov-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	226,270.07
Dec-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	226,270.07
Jan-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	226,270.07
Feb-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	226,270.07
Mar-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	226,270.07
Apr-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	226,270.07
May-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	226,270.07
Jun-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	226,270.07
Totals	\$	71,543.47	\$	2,898.08	\$	68,404.23	\$	2,386.01	\$	81,038.28	\$	226,270.07

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	\$ -	\$ -	\$ -	\$ 325,956.12
Nov-14	\$ -	\$ -	\$ -	\$ 325,956.12
Dec-14	\$ -	\$ -	\$ -	\$ 325,956.12
Jan-15	\$ -	\$ -	\$ -	\$ 325,956.12
Feb-15	\$ -	\$ -	\$ -	\$ 325,956.12
Mar-15	\$ -	\$ -	\$ -	\$ 325,956.12
Apr-15	\$ -	\$ -	\$ -	\$ 325,956.12
May-15	\$ -	\$ -	\$ -	\$ 325,956.12
Jun-15	\$ -	\$ -	\$ -	\$ 325,956.12

Ed Shouse, Knox County Trustee Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 270,146.41
BB&T	General Operating	5,732,220.13
BB&T	Compensating Balance	32,075.12
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	113,690.78
BB&T	Tax Adjustment	130,528.42
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	272,314.58
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	64,530.09
BB&T	Trustee ARBox Bill Pay Acct	6,217.26
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	35,369.57
SunTrust	Bank Draft	8,865.29
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	9,010.31
1st TN	Bank Tax Collections	1,565.51
Home Fed	Bank Tax Collections	235,223.26
USBank	Bank Tax Collections	26,117.71
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	48,760,946.80
	Total Cash & Cash Equivalent Balance	<u>\$ 56,615,230.09</u>

Ed Shouse, Knox County Trustee
Investment Schedule

BANKING

	BEGINNING	ENDING DATE	INVESTED AMOUNT	INTEREST RATE	INTEREST EARNED M-T-D	INTEREST EARNED Y-T-D
BB&T - Sweep Acct	9/1/14	9/30/14	\$ 5,732,220.13	0.350%	\$ 4,424.17	\$ 19,592.20
First Tennessee Bank Tax Deposit	9/1/14	9/30/14	1,565.51	0.080%	-	\$ -
Home Federal Bank Tax Deposit	9/1/14	9/30/14	235,223.26	0.150%	24.81	\$ 57.89
USBank Bank Tax Deposit	9/1/14	9/30/14	26,117.71	0.110%	2.57	\$ 7.89
American Trust Bank Tax Deposit	9/1/14	9/30/14	1,430.80	0.000%	-	\$ -
SunTrust - Sweep Acct	9/1/14	9/30/14	35,369.57	0.050%	5.35	\$ 11.65
SunTrust - Bank Draft Tax	9/1/14	9/30/14	8,865.29	0.050%	2.22	\$ 6.03
SunTrust - Tax Remittance	9/1/14	9/30/14	9,010.31	0.050%	0.23	\$ 0.71
		TOTAL	\$ 6,049,802.58		\$ 4,459.35	\$ 19,676.37

INVESTMENTS

All LGIP Accounts	9/1/14	9/30/14	\$ 2,825,553.80	0.07%	\$ 162.74	\$ 498.71
Raymond James - All Accounts (Bond Proceeds)	9/1/14	9/30/14	17,915,582.57	various	81,276.92	\$ 160,288.03
BNY Core Investment Account - Raymond James	9/1/14	9/30/14	28,019,810.43	1.87%	59,089.54	\$ 145,493.01
BNY Core Investment Account - PFM	9/1/14	9/30/14	-	0.00%	-	\$ -
		TOTAL	\$ 48,760,946.80		\$ 140,529.20	\$ 306,279.75

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 - Estimated based on 2013 Tax Year	6,138,659.00
Adjustments:	
OTA Increases	47,306.67
OTA Decreases	<u>(45,867.26)</u>
TOTAL AGGREGATE - 2014 TAX YEAR	<u><u>\$ 255,932,150.41</u></u>