

# Ed Shouse Knox County Trustee



Knox County Trustee Report  
Four Months Ending  
October 31, 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
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139,050.38)
Dec-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139,050.38)
Jan-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139,050.38)
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139,050.38)
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139,050.38)
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139,050.38)
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139,050.38)
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139,050.38)
<b>YTD Totals</b>	<b>\$ -</b>	<b>\$ 130,261.17</b>	<b>\$ -</b>	<b>\$ (269,311.55)</b>	<b>\$ (139,050.38)</b>	<b>\$ (139,050.38)</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>\$</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>\$</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$	284,832.49
Dec-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$	284,832.49
Jan-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$	284,832.49
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$	284,832.49
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$	284,832.49
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$	284,832.49
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$	284,832.49
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$	284,832.49
<b>Totals</b>	<b>\$ 87,697.12</b>	<b>\$ 4,646.78</b>	<b>\$ 84,348.53</b>	<b>\$ 3,403.69</b>	<b>\$ 104,736.37</b>	<b>\$</b>	<b>284,832.49</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	\$ -	\$ -	\$ -	\$ 455,968.05
Dec-14	\$ -	\$ -	\$ -	\$ 455,968.05
Jan-15	\$ -	\$ -	\$ -	\$ 455,968.05
Feb-15	\$ -	\$ -	\$ -	\$ 455,968.05
Mar-15	\$ -	\$ -	\$ -	\$ 455,968.05
Apr-15	\$ -	\$ -	\$ -	\$ 455,968.05
May-15	\$ -	\$ -	\$ -	\$ 455,968.05
Jun-15	\$ -	\$ -	\$ -	\$ 455,968.05

## Ed Shouse, Knox County Trustee Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 315,729.61
BB&T	General Operating	14,051,326.92
BB&T	Compensating Balance	21,676.22
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	113,532.57
BB&T	Tax Adjustment	130,515.96
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	250,013.74
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	214,736.51
BB&T	Trustee ARBox Bill Pay Acct	33,316.60
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	78,540.84
SunTrust	Bank Draft	20,210.07
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	279,641.22
1st TN	Bank Tax Collections	1,565.51
Home Fed	Bank Tax Collections	660,211.64
USBank	Bank Tax Collections	26,120.37
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	71,424,049.18
	Total Cash & Cash Equivalent Balance	<u>\$ 88,537,595.81</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	10/1/14	10/31/14	\$ 14,051,326.92	0.350%	\$ 3,021.86	\$ 22,614.06
First Tennessee Bank Tax Deposit	10/1/14	10/31/14	1,565.51	0.080%	-	-
Home Federal Bank Tax Deposit	10/1/14	10/31/14	660,211.64	0.150%	55.88	\$ 113.77
USBank Bank Tax Deposit	10/1/14	10/31/14	26,120.37	0.110%	2.66	\$ 10.55
American Trust Bank Tax Deposit	10/1/14	10/31/14	1,430.80	0.000%	-	-
SunTrust - Sweep Acct	10/1/14	10/31/14	78,540.84	0.050%	1.87	\$ 13.52
SunTrust - Bank Draft Tax	10/1/14	10/31/14	20,210.07	0.050%	1.78	\$ 7.81
SunTrust - Tax Remittance	10/1/14	10/31/14	279,641.22	0.050%	5.73	\$ 6.44
		<b>TOTAL</b>	<b>\$ 15,119,047.37</b>		<b>\$ 3,089.78</b>	<b>\$ 22,766.15</b>

**INVESTMENTS**

All LGIP Accounts	10/1/14	10/31/14	\$ 1,533,452.32	0.07%	\$ 113.14	\$ 611.85
Raymond James - All Accounts (Bond Proceeds)	10/1/14	10/31/14	45,841,376.00	various	64,708.14	\$ 224,996.17
BNY Core Investment Account - Raymond James	10/1/14	10/31/14	24,049,220.86	1.99%	62,100.87	\$ 207,593.88
BNY Core Investment Account - PFM	10/1/14	10/31/14	-	0.00%	-	-
		<b>TOTAL</b>	<b>\$ 71,424,049.18</b>		<b>\$ 126,922.15</b>	<b>\$ 433,201.90</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 - Estimated based on 2013 Tax Year	6,138,659.00
Adjustments:	
OTA Increases	167,021.49
OTA Decreases	<u>(189,216.48)</u>
<b>TOTAL AGGREGATE - 2014 TAX YEAR</b>	<b><u><u>\$ 255,908,516.01</u></u></b>