

# Ed Shouse Knox County Trustee



Knox County Trustee Report  
Five Months Ending  
November 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
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,555.16
Jan-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,555.16
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,555.16
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,555.16
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,555.16
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,555.16
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,555.16
<b>YTD Totals</b>	<b>\$ -</b>	<b>\$ 1,053,866.71</b>	<b>\$ -</b>	<b>\$ (269,311.55)</b>	<b>\$ 784,555.16</b>	<b>\$ 784,555.16</b>

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

**COUNTY**

**SCHOOLS**

**Cumulative Total**

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

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

<b>Jul-14</b>	\$	22,448.83	\$	627.17	\$	21,449.39	\$	545.14	\$	26,480.76	\$ 71,551.29
<b>Aug-14</b>	\$	23,846.82	\$	516.99	\$	22,670.58	\$	451.16	\$	26,853.74	\$ 145,890.58
<b>Sep-14</b>	\$	25,247.82	\$	1,753.92	\$	24,284.26	\$	1,389.71	\$	27,703.78	\$ 226,270.07
<b>Oct-14</b>	\$	16,153.65	\$	1,748.70	\$	15,944.30	\$	1,017.68	\$	23,698.09	\$ 284,832.49
<b>Nov-14</b>	\$	21,491.20	\$	1,919.07	\$	20,559.94	\$	1,396.19	\$	43,009.31	\$ 373,208.20
<b>Dec-14</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 373,208.20
<b>Jan-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 373,208.20
<b>Feb-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 373,208.20
<b>Mar-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 373,208.20
<b>Apr-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 373,208.20
<b>May-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 373,208.20
<b>Jun-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 373,208.20
<b>Totals</b>	\$	109,188.32	\$	6,565.85	\$	104,908.47	\$	4,799.88	\$	147,745.68	\$ 373,208.20

## 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	\$ -	\$ -	\$ -	\$ 499,835.72
Jan-15	\$ -	\$ -	\$ -	\$ 499,835.72
Feb-15	\$ -	\$ -	\$ -	\$ 499,835.72
Mar-15	\$ -	\$ -	\$ -	\$ 499,835.72
Apr-15	\$ -	\$ -	\$ -	\$ 499,835.72
May-15	\$ -	\$ -	\$ -	\$ 499,835.72
Jun-15	\$ -	\$ -	\$ -	\$ 499,835.72

## Ed Shouse, Knox County Trustee Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 342,246.90
BB&T	General Operating	5,186,440.14
BB&T	Compensating Balance	8,146.38
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	113,521.19
BB&T	Tax Adjustment	132,826.10
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	225,264.46
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	151,723.52
BB&T	Trustee ARBox Bill Pay Acct	18,784.61
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	2,147.54
SunTrust	Bank Draft	94,817.29
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	8,277.75
1st TN	Bank Tax Collections	1,565.51
Home Fed	Bank Tax Collections	28,866.81
USBank	Bank Tax Collections	26,122.94
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	66,555,216.17
	Total Cash & Cash Equivalent Balance	<u>\$ 73,812,376.16</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	11/1/14	11/30/14	\$ 5,186,440.14	0.350%	\$ 3,740.33	\$ 26,354.39
First Tennessee Bank Tax Deposit	11/1/14	11/30/14	1,565.51	0.080%	-	-
Home Federal Bank Tax Deposit	11/1/14	11/30/14	28,866.81	0.150%	75.86	\$ 189.63
USBank Bank Tax Deposit	11/1/14	11/30/14	26,122.94	0.110%	2.57	\$ 13.12
American Trust Bank Tax Deposit	11/1/14	11/30/14	1,430.80	0.000%	-	-
SunTrust - Sweep Acct	11/1/14	11/30/14	2,147.54	0.050%	2.82	\$ 16.34
SunTrust - Bank Draft Tax	11/1/14	11/30/14	94,817.29	0.050%	2.22	\$ 10.03
SunTrust - Tax Remittance	11/1/14	11/30/14	8,277.75	0.050%	11.34	\$ 17.78
		<b>TOTAL</b>	<b>\$ 5,349,668.78</b>		<b>\$ 3,835.14</b>	<b>\$ 26,601.29</b>

**INVESTMENTS**

All LGIP Accounts	11/1/14	11/30/14	\$ 1,533,553.44	0.08%	\$ 101.12	\$ 712.97
Raymond James - All Accounts (Bond Proceeds)	11/1/14	11/30/14	43,994,220.21	various	11,794.67	\$ 236,790.84
BNY Core Investment Account - Raymond James	11/1/14	11/30/14	21,027,442.52	2.10%	28,136.74	\$ 235,730.62
BNY Core Investment Account - PFM	11/1/14	11/30/14	-	0.00%	-	-
		<b>TOTAL</b>	<b>\$ 66,555,216.17</b>		<b>\$ 40,032.53</b>	<b>\$ 473,234.43</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 from Property Assessor	218,333.77
OTA Decreases from Property Assessor	<u>(311,849.96)</u>
<b>TOTAL AGGREGATE - 2014 TAX YEAR</b>	<b><u><u>\$ 255,837,194.81</u></u></b>