

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2022-2023

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Blount County Trustee
SCOTT GRAVES




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Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910

MEMO

DATE: July 14, 2023

TO: Honorable Blount County Board of Commissioners
Honorable Ed Mitchell, County Mayor
Honorable Gaye Hasty, County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

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In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2023.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
July	223,904	241,091	167,961	188,725	188,359	175,982	386,260	244,319	128,387	104,860
August	217,063	569,743	276,417	454,637	600,027	756,790	881,911	399,606	484,182	535,587
September	555,134	5,302,233	3,176,016	7,433,071	5,012,727	8,577,708	10,527,430	11,577,735	14,925,452	12,793,438
October	40,163,844	42,202,333	50,282,611	48,758,092	54,178,646	52,550,418	57,759,420	61,229,957	58,837,640	62,856,784
November	9,239,598	4,237,747	8,163,806	7,873,005	7,378,727	6,422,753	7,671,355	7,344,003	8,008,414	9,055,841
December	2,753,518	2,798,191	2,760,414	3,034,838	2,731,490	2,263,626	3,157,978	2,912,449	2,944,605	2,655,755
January	1,922,090	2,031,073	2,704,590	2,865,207	2,617,011	2,987,925	2,777,439	3,082,018	3,008,123	2,968,835
February	7,515,721	5,657,988	10,772,502	10,109,490	7,551,797	8,737,326	10,554,151	8,450,785	7,846,308	8,954,923
March	3,435,315	6,223,731	3,195,301	3,430,783	4,239,881	3,083,872	2,791,460	4,231,517	3,028,904	2,827,665
April	613,617	807,575	580,261	744,469	814,752	580,447	516,240	587,001	587,463	497,325
May	276,283	340,108	409,862	380,390	348,982	287,548	310,700	311,546	256,744	425,652
June	<u>2,944,847</u>	<u>242,718</u>	<u>215,349</u>	<u>191,324</u>	<u>378,226</u>	<u>221,895</u>	<u>346,707</u>	<u>237,519</u>	<u>142,371</u>	<u>179,926</u>
TOTALS	69,860,934	70,654,531	82,705,090	85,464,031	86,040,625	86,646,290	97,681,051	100,608,455	100,198,593	103,856,591
Tax Rate	\$2.15	\$2.15	\$2.47 reappraisal	\$2.47	\$2.47	\$2.47	\$2.47 reappraisal	\$2.47	\$2.47	\$2.47

* Totals above include collection of prior year taxes *

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
As of June 30, 2023**

2022

The following taxes are payable to the Trustee Office as of June 30, 2023:

2022 Real Property Taxes	\$ 1,845,285.78
2022 Personal Property Taxes	271,276.00
2022 Public Utility Taxes	27,882.00

2021

2021 Public Utility Taxes	26,725 .00
2021 Personal Property Taxes	25,425.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2023 (amended May 1, 2023):

2021 Real Property Taxes	\$ 401,021.00
2021 Percent Collected as of May 1, 2023	99.56%

Blount County Trustee
Scott Graves

**Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax
FY 2022 - 2023**

**TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners**

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2022 to June 30, 2023. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2022 to June 30, 2023.

2022 Pick-Ups	\$	447,190.00
2022 Rollbacks		190,058.00
2021 Pick-Ups		.00
2021 Rollbacks		<u>.00</u>
Total Pick-Ups & Rollbacks	\$	637,248.00

Releases

Real & Personal Property, Public Utility, & Rollback Tax double assessed or otherwise in error released by the Property Assessor's Office or State (Public Utility).

2022 Real Property	\$	157,457.00
2022 Personal Property		310,510.79
2022 Public Utility		.00
2021 Real Property		56,491.11
2021 Personal Property		<u>46,683.00</u>
Total Releases	\$	571,141.90

Refunds

Property Taxes refunded due to corrections in assessments by the Property Assessor's Office or State (Public Utility).

2022 Refunds	\$	132,108.00
2021 Refunds		<u>52,636.00</u>
Total Refunds	\$	184,744.00

Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2022-2023**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$7,579,517.13	2,174,790.86	442,564.22	1,172,403.50	920,892.04	204,642.67	1,096,510.76	1,359,180.01	21,998.54	60,211.47	44,175.11	82,147.95
August	June	\$7,384,897.88	2,118,948.75	431,200.50	1,142,299.70	756,109.54	168,024.34	1,151,954.42	1,402,616.60	22,957.46	55,791.65	35,770.35	99,224.57
September	July	\$7,094,430.95	2,035,605.09	414,240.28	1,097,370.14	760,952.80	169,100.62	1,089,942.38	1,302,540.82	21,642.36	56,455.72	42,156.48	104,424.26
October	Aug.	\$6,743,125.46	1,934,805.00	393,727.73	1,043,030.02	772,483.84	171,663.07	1,018,731.49	1,211,628.16	22,994.92	59,874.73	43,758.25	70,428.25
November	Sept.	\$7,043,364.17	2,020,952.49	411,258.52	1,089,471.10	753,148.79	167,366.40	1,113,857.57	1,301,223.06	20,831.32	52,376.30	28,777.50	84,101.12
December	Oct.	\$7,209,907.74	2,068,738.84	420,982.91	1,115,232.14	768,526.72	170,783.72	1,132,234.59	1,332,439.67	20,063.19	48,338.53	26,813.87	105,753.56
January	Nov.	\$7,104,100.01	2,038,379.43	414,804.85	1,098,865.75	795,411.70	176,758.15	1,066,234.06	1,327,839.44	26,980.72	56,942.59	24,876.89	77,006.43
February	Dec.	\$8,422,445.96	2,416,652.43	491,782.41	1,302,788.16	934,312.26	207,624.95	1,235,936.15	1,640,796.03	23,517.89	69,917.42	25,943.75	73,174.51
March	Jan.	\$6,421,856.75	1,842,623.37	374,969.01	993,336.02	608,943.06	135,320.68	1,025,650.26	1,284,825.49	21,338.22	66,610.52	26,578.51	41,661.61
April	Feb.	\$6,117,785.15	1,755,376.10	357,214.42	946,302.07	589,539.69	131,008.82	1,022,082.69	1,177,447.98	18,291.50	51,362.92	27,190.64	41,968.32
May	March	\$7,539,050.34	2,117,809.72	455,535.81	1,196,179.66	851,518.48	189,226.33	1,171,170.42	1,367,663.42	23,327.02	62,045.61	29,544.89	75,028.98
June	April	\$7,176,459.82	2,015,953.70	433,626.82	1,138,649.42	716,326.54	159,183.68	1,161,940.30	1,352,933.72	23,276.31	64,659.46	28,963.76	80,946.11
GROSS TOTAL		\$85,836,941.36	\$24,540,635.78	\$5,041,907.48	\$13,335,927.68	\$9,228,165.46	\$2,050,703.43	\$13,286,245.09	\$16,061,134.40	\$267,219.45	\$704,586.92	\$384,550.00	\$935,865.67
LESS COMMISSION		\$858,369.42	\$245,406.36	\$50,419.08	\$133,359.28	\$92,281.66	\$20,507.04	\$132,862.46	\$160,611.35	\$2,672.20	\$7,045.87	\$3,845.50	\$9,358.66
NET TOTAL		\$84,978,571.94	\$24,295,229.42	\$4,991,488.40	\$13,202,568.40	\$9,135,883.80	\$2,030,196.39	\$13,153,382.63	\$15,900,523.05	\$264,547.25	\$697,541.05	\$380,704.50	\$926,507.01

**Blount County Trustee
Scott Graves**

Sales Tax Collections History

As of June 30, 2023

Fiscal Year	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,060	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	\$30,286,461	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870
2010-11	\$31,294,400	2,504,334	2,776,616	2,626,125	2,564,967	2,639,214	2,575,138	2,498,841	3,190,405	2,222,353	2,247,089	2,798,190	2,651,128
2011-12	\$34,184,247	2,746,530	2,882,117	2,976,932	2,874,942	2,903,076	2,881,058	2,814,620	3,474,705	2,481,246	2,577,496	3,032,838	2,538,687
2012-13	\$33,246,798	2,919,049	2,178,494	2,787,153	2,850,293	2,817,679	2,743,716	2,718,059	3,418,805	2,533,783	2,481,244	2,933,385	2,865,138
2013-14	\$34,839,107	2,893,152	3,032,817	2,952,129	2,903,197	2,919,473	2,883,851	2,818,848	3,528,983	2,428,746	2,650,238	3,016,010	2,811,663
2014-15	\$37,784,429	3,056,141	3,196,714	3,141,892	3,146,063	3,235,263	3,158,918	3,124,382	3,940,287	2,710,497	2,598,034	3,165,983	3,310,255
2015-16	\$46,618,469	3,439,873	3,479,851	3,957,500	3,822,856	3,893,940	3,915,141	3,878,543	5,202,602	3,417,253	3,468,807	4,137,430	4,004,673
2016-17	\$49,991,869	4,065,100	4,397,614	4,150,343	4,058,096	4,250,203	4,084,909	4,113,453	5,335,831	3,653,950	3,480,131	4,174,429	4,227,810
2017-18	\$51,933,248	4,297,394	4,450,223	4,191,056	4,217,469	4,381,422	4,228,431	4,346,225	5,486,710	3,750,488	3,712,609	4,513,644	4,357,577
2018-19	\$55,692,922	4,519,277	4,656,422	4,714,358	4,598,404	4,402,238	4,891,367	4,801,723	5,931,960	3,943,318	3,938,085	4,646,915	4,648,855
2019-20	\$58,157,470	4,951,008	4,922,442	5,017,277	4,788,401	5,002,604	4,947,369	4,928,126	6,322,209	4,579,130	4,221,065	4,666,703	3,811,136
2020-21	\$66,373,491	4,828,122	5,383,224	5,290,029	5,077,677	5,235,584	5,524,334	5,422,074	7,407,898	4,586,993	4,767,807	6,512,391	6,337,358
2021-22	\$79,784,942	6,464,542	6,316,163	6,505,502	6,561,499	6,627,393	6,548,123	6,779,591	8,263,655	5,997,619	5,316,719	7,209,118	7,195,018
2022-23	\$85,836,941	7,579,517	7,384,898	7,094,431	6,743,125	7,043,364	7,209,908	7,104,100	8,422,446	6,421,857	6,117,785	7,539,050	7,176,460

Blount County Trustee
Scott Graves

Annual Report of Interest Earned
FY 2022-2023

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$4,951,767.90
Local Government Investment Pool	\$8,335.28
Certificates of Deposit/ICS	\$1,370,017.32
Money Market Accounts	<u>\$164,504.34</u>
Total Fiscal Year Interest Earned	<u>\$6,494,624.84</u>

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2022 to 06/30/2023
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
				Starting Balance			0.00
T	7/29/2022	983982	KC	TRUSTEE COMMISSION TRANSFER	\$ 0.00	\$ 109,534.46	\$ 109,534.46
T	8/31/2022	986630	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 112,023.00	\$ 221,557.46
T	9/30/2022	1010632	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 358,876.69	\$ 580,434.15
T	10/31/2022	1081530	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 1,378,337.45	\$ 1,958,771.60
T	11/30/2022	1086684	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 309,283.70	\$ 2,268,055.30
T	12/31/2022	1089031	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 154,622.64	\$ 2,422,677.94
T	1/31/2023	1091814	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 169,337.36	\$ 2,592,015.30
T	2/28/2023	1096229	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 294,626.29	\$ 2,886,641.59
T	3/31/2023	1098569	KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 151,877.32	\$ 3,038,518.91
C	4/28/2023	1099582	KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 106,054.68	\$ 3,144,573.59
C	5/31/2023	1100523	KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 131,345.13	\$ 3,275,918.72
C	6/30/2023	1101057	KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 122,637.97	\$ 3,398,556.69
				Period Balance	\$ 0.00	\$ 3,398,556.69	\$ 3,398,556.69
				Fiscal Year To Date	\$ 0.00	\$ 3,398,556.69	\$ 3,398,556.69

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

June 30, 2023

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$56,267.37	3.75%	\$5,400,000.00	4.50%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u>
First Century			\$136,482.64	3.50%	\$1,000,000.00	3.50%	ICS *	\$234,626.62 4.71%
First Horizon	\$73,598,338.42	5.20%	\$43,395.27	5.20%	\$26,556,363.35	5.20%	ARPA *	<u>LGIP - DOT</u>
Home Federal			\$478,204.90	0.80%				\$215,209.12 4.71%
Pinnacle Bank			\$43,211.67	1.51%	\$2,000,000.00	3.00%	9-26-24	<u>LGIP - Retainage</u>
					\$5,200,000.00	5.25%	ICS *	\$39,672.17 4.71%
Renasant			\$474,562.78	0.12%				<u>LGIP TOTAL</u>
Simmons Bank			\$669,737.32	0.05%				\$489,507.91
SmartBank			\$448,558.48	4.77%	\$41,500,000.00	5.20%	ICS *	
					\$485,402.97	5.20%	ICS *	<u>Other Investments</u>
					\$550,000.00	0.42%	3-7-24	<u>TYPE AMOUNT MATURITY</u>
TnBank			\$450,066.67	0.05%	\$1,000,000.00	1.00%	8-11-23	\$0.00
United Community			\$384,377.46	0.14%				TOTAL \$0.00
US Bank			\$354,399.17	0.25%				<u>LGIP+OTHER INVESTMENTS</u>
Account Totals	<u>\$73,598,338.42</u>		<u>\$3,539,263.73</u>		<u>\$83,691,766.32</u>			<u>\$489,507.91</u>

GRAND TOTAL

\$161,318,876.38

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: \$485,402.97 ICS held per Ellis Trust

Blount County Trustee's Office Fund Report

Financial Summary Report - July 01, 2022 to June 30, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	44,911,210.80	74,240,405.66	70,604,834.37	2,042,165.68	0.00	(5,014.18)	984,884.67	49,609,077.28
112	COURTHOUSE & JAIL MAINTENANCE	546,071.61	166,819.78	143,875.55	0.00	0.00	0.00	1,668.20	567,347.64
114	LAW LIBRARY	50,497.92	8,455.90	9,680.00	0.00	0.00	0.00	84.56	49,189.26
115	PUBLIC LIBRARY	1,237,550.57	1,434,460.95	2,646,335.93	1,386,854.07	0.00	0.00	1,009.62	1,411,520.04
122	DRUG CONTROL	2,714,874.37	360,009.79	715,458.20	0.00	0.00	0.00	3,087.36	2,356,338.60
127	AMERICAN RESCUE PLAN ACT	12,929,570.78	13,775,589.77	278,281.98	0.00	0.00	0.00	0.00	26,426,878.57
131	HIGHWAY/PUBLIC WORKS	10,121,516.61	13,785,699.39	20,033,048.30	1,935.37	0.00	0.00	140,454.36	3,735,648.71
141	GENERAL PURPOSE SCHOOL	18,493,191.85	104,338,591.15	122,295,281.47	13,944,088.29	0.00	(17,614.03)	871,126.95	13,627,076.90
142	SCHOOL FEDERAL PROJECTS	115,558.10	16,972,631.55	17,620,790.70	772,164.17	0.00	0.00	0.00	239,563.12
143	CAFETERIA	3,836,254.17	6,358,650.22	6,643,856.32	0.00	0.00	0.00	0.00	3,551,048.07
146	EXTENDED DAYCARE	2,407,548.75	2,530,790.16	2,366,884.71	1,335.98	0.00	0.00	17,077.39	2,555,712.79
151	GENERAL DEBT SERVICE	22,387,109.18	19,436,814.04	29,667,181.37	1,939,021.89	0.00	(2,330.94)	329,625.06	13,768,469.62
176	HIGHWAY CAPITAL PROJECTS	2,938,948.31	4,279,448.90	4,185,161.14	4,910,365.00	0.00	0.00	0.00	7,943,601.07
177	EDUCATION CAPITAL PROJECTS	5,327,217.07	18,689,579.34	13,316,488.61	239,153.11	0.00	(533.85)	125,719.43	10,814,275.33
189	GENERAL CONSTRUCTION PROJECTS	3,970,235.72	1,325,650.04	1,812,889.31	(221.62)	0.00	(94.27)	25,635.41	3,457,233.69
263	GENERAL LIABILITY	1,831,865.26	1,401,589.79	822,098.59	0.00	0.00	0.00	0.00	2,411,356.46
264	EMPLOYEE HEALTH INSURANCE	10,149,939.57	27,045,079.37	24,603,376.79	3,000.00	0.00	0.00	0.00	12,594,642.15
266	WORKERS COMPENSATION	3,531,873.47	1,209,821.20	745,440.00	0.00	0.00	0.00	0.00	3,996,254.67
333	CHILDRENS HOME/ELLIS TRUST	485,402.97	13,178.69	13,178.69	0.00	0.00	0.00	0.00	485,402.97
336	TAX TRUST FUND	1,811.50	2,040.71	2,376.98	0.00	0.00	0.00	0.00	1,475.23
337	TRUST - CONTRACTOR DEP	25,068.75	(25,068.75)	0.00	0.00	0.00	0.00	0.00	0.00
351	CITIES - SALES TAX	0.00	31,639,601.53	31,323,205.51	0.00	0.00	0.00	316,396.02	0.00
355	ALCOA SCHOOLS	0.00	10,533,590.35	10,377,212.32	0.00	0.00	(630.35)	157,008.38	0.00
356	MARYVILLE SCHOOLS	0.00	27,245,374.12	26,838,876.91	0.00	0.00	(1,689.00)	408,186.21	0.00
363	DRUG TASK FORCE	645,147.94	341,657.06	205,989.27	0.00	0.00	0.00	1,697.94	779,117.79
364	DISTRICT ATTORNEY	214,367.45	16,531.90	779.00	0.00	0.00	0.00	165.33	229,955.02
365	SMOKY MTN TOURISM BOARD	0.00	4,247,155.95	4,204,684.40	0.00	0.00	0.00	42,471.55	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50,196.64	(50,196.64)
22200	OVERPAYMENTS	0.00	50,196.64	0.00	0.00	0.00	0.00	0.00	50,196.64
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(98,471.00)	(98,471.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	3,412,904.11	0.00	0.00	3,412,904.11	0.00	(3,412,904.11)	0.00
		148,872,832.72	384,837,249.31	391,477,266.42	25,141,390.94	3,314,433.11	(27,906.62)	63,590.97	160,611,184.98

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
INVESTMENT ACCOUNTS	45,275,702.92	12,144,817.70 (+)	10,818.86 (-)	INVESTMENT ACCOUNTS	57,409,701.76
CASH	3,800.00	100,523,654.56 (+)	100,523,654.56 (-)	CASH	3,800.00
BANK ACCOUNTS	103,593,229.80	597,511,349.34 (+)	597,906,938.92 (-)	BANK ACCOUNTS	103,197,640.22
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	100.00	2,214.54 (+)	2,271.54 (-)	BAD CHECKS	43.00
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	148,872,832.72	710,182,036.14 (+)	698,443,683.88 (-)	Total	160,611,184.98

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	103,060,435.23	103,060,435.23	0.00
Prior Year	1,834,521.51	1,834,521.51	0.00
Bankruptcy	423,863.43	423,863.43	0.00
Interest	294,630.54	294,630.54	0.00

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2022 through June 30, 2023.

Signature: _____ Title: _____

July 12, 2023