

Blount County Trustee Scott Graves



**Trustee's Monthly Report
for
September 2025**

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Master Listing Report for 2024

Blount County Trustee

Blount County Trustee

Report Date Range: 9/1/2025 to 9/30/2025

Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	1,690,279.86	1,447,037.86
Personal Property Taxes	120,158.00	109,394.00
Public Utility Taxes	0.00	0.00
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Total	1,810,437.86	1,556,431.86

Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	97,914,151.00	1,690,279.86
Billing Add-ons	107,964.00	0.00
Rollback Add-ons	99,453.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	(90,317.00)	0.00
Tax Freeze Increases	0.00	0.00
Tax Freeze Decreases	0.00	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Deletions	(46,307.00)	0.00
Refunds	44,863.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	84,409.00	0.00
Collections	(94,830,577.43)	(243,240.00)
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Ending Real Property Balance	3,283,638.57	1,447,039.86

Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	8,167,910.00	120,158.00
Billing Add-ons	291,630.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	(1,406.00)	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Uncollectible	0.00	0.00
Deletions	(13,760.00)	(496.00)
Refunds	572.00	9.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	418.00	0.00
Collections	(8,182,903.00)	(10,277.00)
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Ending Personal Property Balance	262,461.00	109,394.00

Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	0.00	0.00
Billing Add-ons	2,678,509.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	0.00	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Deletions	0.00	0.00
Refunds	0.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Collections	(2,678,509.00)	0.00
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Ending Public Utility Balance	0.00	0.00

Blount County Trustee, Blount County Trustee October 10th 2025 08:32 am

Bankruptcy / Appeal: Included

Section V: Final Summary

	Tax Year To Date	A/R Changes
Total Starting Taxes	106,082,061.00	1,810,437.86
Total Billing Add-ons	3,078,103.00	0.00
Total Rollback Add-ons	99,453.00	0.00
Total Correction Increases	0.00	0.00
Total Correction Decreases	(91,723.00)	0.00
Total Tax Freeze Increases	0.00	0.00
Total Tax Freeze Decreases	0.00	0.00
Total Other Increases	0.00	0.00
Total Other Decreases	0.00	0.00
Total Uncollectible	0.00	0.00
Total Deletions	(60,067.00)	(496.00)
Refunds	45,435.00	9.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	84,827.00	0.00
Total Collections	(105,691,989.43)	(253,517.00)
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Ending Final Balance	3,546,099.57	1,556,433.86

Blount County Trustee, Blount County Trustee October 10th 2025 08:32 am

Bankruptcy / Appeal: Included



Master Listing Report for 2025

Blount County Trustee

Blount County Trustee

Report Date Range: 9/1/2025 to 9/30/2025

Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	99,588,192.87	84,794,882.39
Personal Property Taxes	7,471,663.40	6,309,283.00
Public Utility Taxes	0.00	0.00
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Total	107,059,856.27	91,104,165.39

Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	100,551,111.00	99,588,192.87
Billing Add-ons	2,769.00	172,541.00
Rollback Add-ons	32,748.00	3,637.00
Correction Increases	0.00	0.00
Correction Decreases	(5,119.00)	(6,073.00)
Tax Freeze Increases	0.00	0.00
Tax Freeze Decreases	0.00	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Deletions	0.00	(4,549.00)
Refunds	0.00	603.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	338.00	4,303.00
Collections	(975,822.13)	(14,669,070.48)
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Ending Real Property Balance	99,606,024.87	85,089,584.39

Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	7,445,426.00	7,471,663.40
Billing Add-ons	35,614.00	36,431.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	0.00	(2,182.00)
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Uncollectible	0.00	0.00
Deletions	(1,355.00)	(1,222.00)
Refunds	0.00	10.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	36.00
Collections	(7,885.60)	(1,172,049.40)
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Ending Personal Property Balance	7,471,799.40	6,332,687.00

Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	0.00	0.00
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	0.00	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Deletions	0.00	0.00
Refunds	0.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Collections	0.00	0.00
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Ending Public Utility Balance	0.00	0.00

Blount County Trustee, Blount County Trustee October 10th 2025 08:29 am

Bankruptcy / Appeal: Included

Section V: Final Summary

	Tax Year To Date	A/R Changes
Total Starting Taxes	107,996,537.00	107,059,856.27
Total Billing Add-ons	38,383.00	208,972.00
Total Rollback Add-ons	32,748.00	3,637.00
Total Correction Increases	0.00	0.00
Total Correction Decreases	(5,119.00)	(8,255.00)
Total Tax Freeze Increases	0.00	0.00
Total Tax Freeze Decreases	0.00	0.00
Total Other Increases	0.00	0.00
Total Other Decreases	0.00	0.00
Total Uncollectible	0.00	0.00
Total Deletions	(1,355.00)	(5,771.00)
Refunds	0.00	613.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	338.00	4,339.00
Total Collections	(983,707.73)	(15,841,119.88)
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Ending Final Balance	107,077,824.27	91,422,271.39

Blount County Trustee, Blount County Trustee October 10th 2025 08:29 am

Bankruptcy / Appeal: Included

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2025-2026

Month	<u>Year</u>	<u>Name Li Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>	2025	NONE TO REPORT		
JULY	2025	NONE TO REPORT		
AUGUST	2025	NONE TO REPORT		
SEPTEMBER	2025	NONE TO REPORT		
OCTOBER	2025			
NOVEMBER	2025			
DECEMBER	2025			
JANUARY	2026			
FEBRUARY	2026			
MARCH	2026			
APRIL	2026			
MAY	2026			
JUNE	2026			

**Blount County Trustee
Scott Graves**

**Monthly Local Option Sales Tax Payment
September 2025**

<u>Location of Tax Collection</u>	<u>Net Collected</u>	<u>Education Half</u>	<u>Out of State %</u>	<u>Out of State \$</u>	<u>Government Half</u>
Blount County	\$2,351,576.13	\$1,175,788.07	45.64%	\$8,464.37	\$1,184,252.43
City of Maryville	\$3,088,313.82	\$1,544,156.91	32.18%	\$5,968.09	\$1,550,125.00
City of Alcoa	\$2,549,263.12	\$1,274,631.56	13.57%	\$2,516.69	\$1,277,148.25
City of Friendsville	\$47,816.48	\$23,908.24	1.29%	\$239.24	\$24,147.48
City of Townsend	\$211,749.42	\$105,874.71	1.26%	\$233.68	\$106,108.39
City of Rockford	\$5,261.05	\$2,630.53	1.00%	\$185.46	\$2,815.98
City of Louisville	\$143,470.43	\$71,735.22	5.06%	\$938.43	\$72,673.64
Out of State - No Situs	\$37,091.92	\$18,545.96			
Totals	\$8,434,542.37	\$4,217,271.20	100.00%	\$18,545.96	\$4,217,271.17

<u>Agency Receiving Collection</u>	<u>Gross Allocation</u>	<u>Less Trustee Commission</u>	<u>Net Allocation</u>
Blount County Schools (141-0-402100-0)	\$2,374,403.82	\$23,744.04	\$2,350,659.78
Alcoa Schools (355-0-402100-0)	\$531,713.55	\$5,317.14	\$526,396.41
Maryville Schools (356-0-402100-0)	\$1,311,153.83	\$13,111.54	\$1,298,042.29
Blount Co. Highway (Gov't Half) (131-0-402100-0)	\$968,933.81	\$9,689.34	\$959,244.47
Blount Co. Debt (Gov't Half) (151-0-402100-0)(.5% increase only)	\$215,318.62	\$2,153.19	\$213,165.43
City of Maryville (Gov't Half) (351-0-402101-0)	\$1,550,125.00	\$15,501.25	\$1,534,623.75
City of Alcoa (Gov't Half) (351-0-402103-0)	\$1,277,148.25	\$12,771.48	\$1,264,376.77
City of Friendsville (Gov't Half) (351-0-402105-0)	\$24,147.48	\$241.47	\$23,906.01
City of Townsend (Gov't Half) (351-0-402107-0)	\$106,108.39	\$1,061.08	\$105,047.31
City of Rockford (Gov't Half) (351-0-402106-0)	\$2,815.98	\$28.16	\$2,787.82
City of Louisville (Gov't Half) (351-0-402108-0)	\$72,673.64	\$726.74	\$71,946.90
Totals	\$8,434,542.37	\$84,345.43	\$8,350,196.94

Local Option Sales Tax for Sales in the Month of July

Blount County Trustee's Office Fund Report**Financial Summary Report - September 01, 2025 to September 30, 2025**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	56,712,447.52	9,690,042.53	6,293,437.78	6,993.45	0.00	(43.07)	151,859.01	59,964,229.78
112	COURTHOUSE & JAIL MAINTENANCE	301,331.51	14,811.81	14,305.00	0.00	0.00	0.00	148.12	301,690.20
114	LAW LIBRARY	44,983.52	737.42	1,066.00	0.00	0.00	0.00	7.38	44,647.56
115	PUBLIC LIBRARY	1,406,117.25	20,410.06	186,595.68	365,500.99	0.00	0.00	96.68	1,605,335.94
122	DRUG CONTROL	3,090,292.47	44,541.52	3,195.01	0.00	0.00	0.00	269.08	3,131,369.90
127	AMERICAN RESCUE PLAN ACT	(233,419.84)	32,053.30	(10,844,094.66)	0.00	0.00	0.00	0.00	10,642,728.12
131	HIGHWAY/PUBLIC WORKS	1,265,928.71	3,356,267.60	1,410,173.55	544,498.83	0.00	0.00	13,233.07	3,743,288.52
141	GENERAL PURPOSE SCHOOL	8,284,193.44	12,419,423.75	12,462,190.88	(1,049.08)	0.00	(19.70)	98,719.98	8,141,676.95
142	SCHOOL FEDERAL PROJECTS	149,607.26	742,678.61	542,651.24	0.00	0.00	0.00	0.00	349,634.63
143	CAFETERIA	1,657,012.04	632,724.84	594,589.52	0.00	0.00	0.00	0.00	1,695,147.36
146	EXTENDED DAYCARE	1,923,058.08	155,920.51	147,695.91	0.00	0.00	0.00	1,290.38	1,929,992.30
151	GENERAL DEBT SERVICE	24,111,631.11	2,452,761.13	15,621,172.74	339,560.34	0.00	(13.11)	46,758.51	11,236,034.44
176	HIGHWAY CAPITAL PROJECTS	6,674,616.20	25,256.73	595,286.75	0.00	0.00	0.00	252.57	6,104,333.61
177	EDUCATION CAPITAL PROJECTS	3,236,662.92	1,034,172.16	590,963.69	0.00	0.00	(6.24)	20,927.38	3,658,950.25
189	GENERAL CONSTRUCTION PROJECTS	2,959,727.51	318,723.27	74,985.59	0.00	0.00	(1.86)	6,208.47	3,197,258.58
263	GENERAL LIABILITY	2,377,207.96	8,995.35	8,463.00	0.00	0.00	0.00	0.00	2,377,740.31
264	EMPLOYEE HEALTH INSURANCE	17,446,951.54	3,782,330.74	2,106,179.86	0.00	0.00	0.00	0.00	19,123,102.42
266	WORKERS COMPENSATION	4,355,146.95	16,479.86	0.00	0.00	0.00	0.00	0.00	4,371,626.81
333	CHILDRENS HOME/ELLIS TRUST	488,873.01	1,768.03	0.00	0.00	0.00	0.00	0.00	490,641.04
336	TAX TRUST FUND	82,678.74	90.54	82,699.00	0.00	0.00	0.00	0.00	70.28
337	TRUST - CONTRACTOR DEP	25,500.16	20.84	0.00	0.00	0.00	0.00	0.00	25,521.00
351	CITIES - SALES TAX	0.00	3,033,018.74	3,002,688.56	0.00	0.00	0.00	30,330.18	0.00
355	ALCOA SCHOOLS	0.00	1,252,688.16	1,232,701.99	0.00	0.00	(4.40)	19,990.57	0.00
356	MARYVILLE SCHOOLS	0.00	3,091,296.28	3,041,964.31	0.00	0.00	(10.86)	49,342.83	0.00
363	DRUG TASK FORCE	964,837.22	29,058.90	8,231.75	0.00	0.00	0.00	95.44	985,568.93
364	DISTRICT ATTORNEY	244,509.76	1,306.77	0.00	0.00	0.00	0.00	13.06	245,803.47
365	SMOKY MTN TOURISM BOARD	0.00	398,348.26	394,364.78	0.00	0.00	0.00	3,983.48	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	2,014.76	(2,014.76)
22200	OVERPAYMENTS	0.00	2,014.76	0.00	0.00	0.00	0.00	0.00	2,014.76
28310	UNDISTRIBUTED TAXES	1,326.00	0.00	0.00	(3,670.00)	(2,344.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	443,526.19	0.00	0.00	443,526.19	0.00	(443,526.19)	0.00
		137,571,221.04	43,001,468.66	37,571,507.93	1,251,834.53	441,182.19	(99.24)	2,014.76	143,366,392.40

Trustee's Investment Portfolio

September 30th, 2025

BANK NAME	MAIN ACCOUNT	RATE	TAX ACCOUNTS	RATE	CDs / ICS	RATE	MATURITY	LGIP / OTHER INVESTMENTS
CBBC			\$443,833.35	0.60%	\$2,700,000.00	3.50%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u> \$242,452.79 4.28% <u>LGIP - DOT</u> \$261,855.42 4.28% <u>LGIP TOTAL</u> <u>\$504,308.21</u>
					\$11,000,000.00	5.00%	11/29/25	
First Century			\$1,034,078.30	5.00%	\$4,600,000.00	4.21%	ICS *	
					\$7,000,000.00	5.18%	11/29/25	
					\$2,000,000.00	5.18%	12/5/25	
					\$5,000,000.00	4.15%	8-13-27	
First Horizon	\$61,814,074.87	4.20%	\$329,473.24	4.20%	\$15,330,795.17	4.20%	ARPA *	<u>OTHER INVESTMENTS</u> <u>TYPE</u> <u>AMOUNT</u> <u>RATE</u> \$0.00 <u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
Home Federal			\$718,532.78	1.00%				
Pinnacle Bank			\$289,029.28	1.30%	\$2,000,000.00	4.05%	9/24/26	
					\$5,000,000.00	4.85%	1/29/26	
					\$5,000,000.00	3.43%	7/30/27	
Renasant			\$669,651.16	0.10%	\$6,000,000.00	4.25%	ICS *	
Simmons Bank			\$628,454.63	0.05%				<u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
SmartBank			\$558,796.54	5.10%	\$10,000,000.00	4.02%	ICS *	
					\$485,402.97	4.02%	ICS *	
					\$550,000.00	4.25%	3/7/26	
TnBank			\$73,609.30	0.05%	\$1,500,000.00	4.10%	8/13/27	
United Community			\$492,709.36	0.50%				<u>GRAND TOTAL</u> <u>\$146,187,679.78</u>
US Bank			\$464,930.62	0.25%				
TOTALS	\$61,814,074.87		\$5,703,098.56		\$78,166,198.14			

NOTE: \$550,000 CD held jointly with State (W.C.) / \$485,402.97 ICS is Ellis Trust

**Blount County Trustee
Scott Graves**

**Interest Earned Report
SEPTEMBER 2025**

Date	Financial Institution	Account Type	Interest
SEPTEMBER 2025	CBBC	Money Market	\$186.80
SEPTEMBER 2025	CBBC	ICS	\$8,615.19
SEPTEMBER 2025	CBBC	CD	\$46,712.33
SEPTEMBER 2025	First Century	Money Market	\$3,858.23
SEPTEMBER 2025	First Century	ICS	\$17,469.16
SEPTEMBER 2025	First Century	CDARS	\$39,679.53
SEPTEMBER 2025	First Horizon	Money Market	\$1,276.62
SEPTEMBER 2025	First Horizon	Main Account	\$192,751.04
SEPTEMBER 2025	First Horizon	Clearing Account	\$7,290.10
SEPTEMBER 2025	First Horizon	Payroll Account	\$6,056.54
SEPTEMBER 2025	First Horizon	Medical/Dental	\$663.15
SEPTEMBER 2025	First Horizon	General Liability	\$860.09
SEPTEMBER 2025	First Horizon	Worker's Comp.	\$182.38
SEPTEMBER 2025	First Horizon	ARPA	\$60,631.46
SEPTEMBER 2025	Home Federal	Money Market	\$597.09
SEPTEMBER 2025	LGIP (State)	Investment Pool	\$915.10
SEPTEMBER 2025	Pinnacle Bank	Money Market	\$103.20
SEPTEMBER 2025	Pinnacle Bank	CDARS	\$40,753.39
SEPTEMBER 2025	Pinnacle Bank	ICS	\$25,133.37
SEPTEMBER 2025	Renasant	Money Market	\$55.08
SEPTEMBER 2025	Simmons Bank	Money Market	\$24.97
SEPTEMBER 2025	SmartBank	Money Market	\$1,986.71
SEPTEMBER 2025	SmartBank	ICS	\$36,341.88
SEPTEMBER 2025	SmartBank (Children's Home)	ICS	\$1,764.01
SEPTEMBER 2025	SmartBank (W.C.)	CD	\$1,955.33
SEPTEMBER 2025	TnBank	Money Market	\$3.37
SEPTEMBER 2025	TnBank	CD	\$5,223.29
SEPTEMBER 2025	United Community	Money Market	\$86.52
SEPTEMBER 2025	US Bank	Money Market	\$94.76

TOTAL INTEREST EARNED THIS MONTH \$501,270.69

FISCAL YEAR TO DATE INTEREST EARNED \$1,587,546.45

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 3,604,875.58
C 7/31/2025	1338726 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 119,112.71	\$ 3,723,988.29
T 8/31/2025	1347891 KC		TRANSFER COMMISSION	0.00	\$ 143,008.31	\$ 3,866,996.60
C 9/30/2025	1370626 KC		TRANSFER SEPTEMBER COMMISSION	0.00	\$ 443,426.95	\$ 4,310,423.55
			Period Balance	0.00	\$ 705,547.97	\$ 705,547.97
			Fiscal Year To Date	0.00	\$ 705,547.97	\$ 4,310,423.55