

Blount County Trustee Scott Graves



Trustee's Monthly Report May 2021

Contents

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|--------------------|---|
| Section I | Property Tax Collections Report for the Month |
| Section II | Report of Property Tax Paid Under Protest |
| Section III | Report of Local Option Sales Tax to Date |
| Section IV | Financial Summary |
| Section V | Trustee's Investment Portfolio |
| Section VI | Trustee's Interest Earned Report |
| Section VII | Trustee's Commission Report |

| Region | Tax Relief Amount | Section |
|--------------|-------------------|---------|
| GRAND TOTALS | \$0.00 | |

| Bracket | # Transactions | Cash | Check | Credit | eCheck | Direct | Adjust | Total |
|--------------|----------------|-------------|--------------|-------------|-------------|--------|--------|--------------|
| Property Tax | 348 | \$15,374.00 | \$240,157.07 | \$39,984.00 | \$16,571.00 | \$0.00 | \$0.00 | \$0.00 |
| GRAND TOTALS | 348 | \$15,374.00 | \$240,157.07 | \$39,984.00 | \$16,571.00 | \$0.00 | \$0.00 | \$312,086.07 |

| Bracket | # Transactions | Cash | Check | Credit | eCheck | Direct | Adjust | Total |
|---------------|----------------|-------------|--------------|-------------|-------------|--------|--------|--------------|
| Blount County | 348 | \$15,374.00 | \$240,157.07 | \$39,984.00 | \$16,571.00 | \$0.00 | \$0.00 | \$0.00 |
| GRAND TOTALS | 348 | \$15,374.00 | \$240,157.07 | \$39,984.00 | \$16,571.00 | \$0.00 | \$0.00 | \$312,086.07 |

| Tax Year | Region | | | Account | | | Credits | | | Section | | |
|--------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Region | Account | Section | Region | Account | Section | Region | Account | Section | Region | Account | Section |
| 2020 | BLOUNT | 40110 | | BLOUNT | 40110 | | BLOUNT | 40110 | | BLOUNT | 40110 | |
| 2020 | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | |
| 2020 | BLOUNT | 40125 | | BLOUNT | 40125 | | BLOUNT | 40125 | | BLOUNT | 40125 | |
| 2020 | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | |
| 2020 | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | |
| 2020 Total | | | | | | | | | | | | |
| 2019 | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | |
| 2019 | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | |
| 2019 Total | | | | | | | | | | | | |
| 2018 | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | |
| 2018 | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | |
| 2018 Total | | | | | | | | | | | | |
| 2017 | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | |
| 2017 | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | |
| 2017 Total | | | | | | | | | | | | |
| 2013 | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | |
| 2013 | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | |
| 2013 Total | | | | | | | | | | | | |
| 2012 | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | | BLOUNT | 40120 | |
| 2012 | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | | BLOUNT | 40140 | |
| 2012 Total | | | | | | | | | | | | |
| GRAND TOTALS | | | | | | | | | | | | |

| Tax Year | Region | Account | Credits | Section |
|----------|--------|--------------|--------------|------------|
| 2012 | | | \$92.00 | 2012 Total |
| 2012 | | GRAND TOTALS | \$311,546.50 | |



Master Listing Report for 2020

Blount County Trustee

Blount County Trustee

Report Date Range: 5/1/2021 to 5/31/2021

Section I: Property Taxes

| | Beginning Balance | Ending Balance |
|-------------------------|-------------------|----------------|
| Real Property Taxes | 88,333,054.00 | 1,850,580.14 |
| Personal Property Taxes | 10,416,706.00 | 114,651.25 |
| Public Utility Taxes | 3,609,219.00 | 47,797.00 |
| --- | --- | --- |
| Total | 102,358,979.00 | 2,013,028.39 |

Section II: Real Property Taxes

| | Tax Year To Date | A/R Changes |
|------------------------------------|------------------|----------------|
| Real Property Starting Taxes | 88,157,651.00 | 88,333,054.00 |
| Billing Add-ons | 15,823.00 | 0.00 |
| Rollback Add-ons | 149,604.00 | 16,777.00 |
| Correction Increases | 0.00 | 0.00 |
| Correction Decreases | (75,877.00) | 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 | (14,285.00) | (1.00) |
| Refunds | 8,071.00 | 122.82 |
| Voided Refunds | 0.00 | 0.00 |
| Ret.Chks, Reversals & No New Money | 1,030.00 | 1,475.00 |
| Collections | 0.00 | (275,300.60) |
| --- | --- | --- |
| Ending Real Property Balance | 88,242,017.00 | 88,076,127.22 |

Section III: Personal Property Taxes

| | Tax Year To Date | A/R Changes |
|------------------------------------|-------------------|---------------|
| Personal Property Starting Taxes | 10,345,330.00 | 10,416,706.00 |
| Billing Add-ons | 59,054.00 | 0.00 |
| Rollback Add-ons | 2,112.00 | 0.00 |
| Correction Increases | 0.00 | 0.00 |
| Correction Decreases | (3,158.00) | (1,916.00) |
| Other Increases | 0.00 | 0.00 |
| Other Decreases | 0.00 | 0.00 |
| Uncollectible | 0.00 | 0.00 |
| Deletions | (15,701.00) | (15.00) |
| Refunds | 10,210.00 | 1,916.00 |
| Voided Refunds | 0.00 | 0.00 |
| Ret.Chks, Reversals & No New Money | 0.00 | 0.00 |
| Collections | (10,081,022.75) | (15,888.00) |
| --- | --- | --- |
| Ending Personal Property Balance | 316,824.25 | 10,400,803.00 |

Section IV: Real Public Utility

| | Tax Year To Date | A/R Changes |
|------------------------------------|------------------|--------------|
| Public Utility Starting Taxes | 0.00 | 3,609,219.00 |
| Billing Add-ons | 3,609,219.00 | 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 | (633.00) | 0.00 |
| Refunds | 0.00 | 0.00 |
| Voided Refunds | 0.00 | 0.00 |
| Ret.Chks, Reversals & No New Money | 0.00 | 0.00 |
| Collections | (3,560,431.00) | (358.00) |
| --- | --- | --- |
| Ending Public Utility Balance | 48,155.00 | 3,608,861.00 |

Blount County Trustee, Blount County Trustee June 3rd 2021 09:31 am

Bankruptcy / Appeal: Included

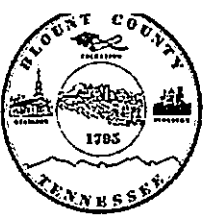
Section V: Final Summary

| | Tax Year To Date | A/R Changes |
|------------------------------------|-------------------|----------------|
| Total Starting Taxes | 98,502,981.00 | 102,358,979.00 |
| Total Billing Add-ons | 3,684,096.00 | 0.00 |
| Total Rollback Add-ons | 151,716.00 | 16,777.00 |
| Total Correction Increases | 0.00 | 0.00 |
| Total Correction Decreases | (79,035.00) | (1,916.00) |
| 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 | (30,619.00) | (16.00) |
| Refunds | 18,281.00 | 2,038.82 |
| Voided Refunds | 0.00 | 0.00 |
| Ret.Chks, Reversals & No New Money | 1,030.00 | 1,475.00 |
| Total Collections | (13,641,453.75) | (291,546.60) |
| --- | --- | --- |
| Ending Final Balance | 88,606,996.25 | 102,085,791.22 |



Blount County Trustee, Blount County Trustee June 3rd 2021 09:31 am

Bankruptcy / Appeal: Included



Master Listing Report for 2019

Blount County Trustee

Blount County Trustee

Report Date Range: 5/1/2021 to 5/31/2021

Section I: Property Taxes

| | Beginning Balance | Ending Balance |
|-------------------------|-------------------|----------------|
| Real Property Taxes | 87,397,000.00 | 420,281.49 |
| Personal Property Taxes | 9,461,187.00 | 31,390.00 |
| Public Utility Taxes | 3,544,333.00 | 0.00 |
| --- | --- | --- |
| Total | 100,402,520.00 | 451,671.49 |

Section II: Real Property Taxes

| | Tax Year To Date | A/R Changes |
|------------------------------------|------------------|---------------|
| Real Property Starting Taxes | 86,825,524.00 | 87,397,000.00 |
| Billing Add-ons | 41,399.00 | 0.00 |
| Rollback Add-ons | 140,480.00 | 0.00 |
| Correction Increases | 1.00 | 0.00 |
| Correction Decreases | (479,274.00) | 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 | (6,374.00) | 0.00 |
| Refunds | 386,469.00 | 0.00 |
| Voided Refunds | 0.00 | 0.00 |
| Ret.Chks, Reversals & No New Money | 1,616.00 | 0.00 |
| Collections | 0.00 | (53,873.00) |
| --- | --- | --- |
| Ending Real Property Balance | 86,909,841.00 | 87,343,127.00 |

Section III: Personal Property Taxes

| | Tax Year To Date | A/R Changes |
|------------------------------------|------------------|--------------|
| Personal Property Starting Taxes | 9,406,560.00 | 9,461,187.00 |
| Billing Add-ons | 52,679.00 | 0.00 |
| Rollback Add-ons | 66.00 | 0.00 |
| Correction Increases | 0.00 | 0.00 |
| Correction Decreases | (31,855.00) | 0.00 |
| Other Increases | 0.00 | 0.00 |
| Other Decreases | 0.00 | 0.00 |
| Uncollectible | 0.00 | 0.00 |
| Deletions | (42,942.00) | 0.00 |
| Refunds | 936.00 | 0.00 |
| Voided Refunds | 0.00 | 0.00 |
| Ret.Chks, Reversals & No New Money | 4.00 | 0.00 |
| Collections | (9,179,754.00) | (4,855.00) |
| --- | --- | --- |
| Ending Personal Property Balance | 205,694.00 | 9,456,332.00 |

Section IV: Real Public Utility

| | Tax Year To Date | A/R Changes |
|------------------------------------|------------------|--------------|
| Public Utility Starting Taxes | 0.00 | 3,544,333.00 |
| Billing Add-ons | 3,544,333.00 | 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 | (3,543,741.00) | (592.00) |
| --- | --- | --- |
| Ending Public Utility Balance | 592.00 | 3,543,741.00 |

Blount County Trustee, Blount County Trustee June 3rd 2021 09:32 am

Bankruptcy / Appeal: Included

Section V: Final Summary

| | Tax Year To Date | A/R Changes |
|------------------------------------|-------------------|----------------|
| Total Starting Taxes | 96,232,084.00 | 100,402,520.00 |
| Total Billing Add-ons | 3,638,411.00 | 0.00 |
| Total Rollback Add-ons | 140,546.00 | 0.00 |
| Total Correction Increases | 1.00 | 0.00 |
| Total Correction Decreases | (511,129.00) | 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 | (49,316.00) | 0.00 |
| Refunds | 387,405.00 | 0.00 |
| Voided Refunds | 0.00 | 0.00 |
| Ret.Chks, Reversals & No New Money | 1,620.00 | 0.00 |
| Total Collections | (12,723,495.00) | (59,320.00) |
| --- | --- | --- |
| Ending Final Balance | 87,116,127.00 | 100,343,200.00 |

Blount County Trustee, Blount County Trustee June 3rd 2021 09:32 am

Bankruptcy / Appeal: Included

| | | |
|------------|--------|--|
| ----- | Total: | |
| 0.00 | * | |
| 59,320.00 | + | |
| 53,873.00 | - | |
| ----- | Total: | |
| ✓ 5,447.00 | * | |
| ----- | Total: | |
| 0.00 | * | |

Blount County Trustee
 Scott Graves

Property Tax Paid Under Protest FY2020-2021

| <u>Month Paid</u> | <u>Year</u> | <u>Name Listed</u> | <u>Bill #</u> | <u>Parcel ID</u> | <u>Property Description</u> |
|-------------------|-------------|------------------------|---------------|------------------|-----------------------------|
| JULY | 2020 | NONE TO REPORT | | | |
| AUGUST | 2020 | NONE TO REPORT | | | |
| SEPTEMBER | 2020 | NONE TO REPORT | | | |
| OCTOBER | 2020 | NONE TO REPORT | | | |
| NOVEMBER | 2020 | NONE TO REPORT | | | |
| DECEMBER | 2020 | NONE TO REPORT | | | |
| JANUARY | 2021 | NONE TO REPORT | | | |
| FEBRUARY | 2021 | NATALIE HASLAM | 20-27204 | 82/67.30 | 371 JOE PYE LN |
| " | " | NATALIE HASLAM | 20-27201 | 82/67.12 | 377 JOE PYE LN |
| " | " | NATALIE HASLAM | 20-27202 | 82/67.13 | 405 JOE PYE LN |
| " | " | NATALIE HASLAM | 20-27203 | 82/67.14 | 413 JOE PYE LN |
| " | " | TROUT CREEK PROPERTIES | 20-65670 | 94/7/001 | 1451 HESSES CREEK RD |
| " | " | TROUT CREEK PROPERTIES | 20-65669 | 94/7 | 1451 W MILLERS COVE RD |
| " | " | TROUT CREEK PROPERTIES | 20-65668 | 82/74.02 | HESSES CREEK RD |
| MARCH | 2021 | RICHARD NEUROTH | 2019-47201 | 33/12.19 | 3650 FOX RIDGE RD |
| " | " | RICHARD NEUROTH | 2020-47176 | 33/12.19 | 3650 FOX RIDGE RD |
| APRIL | 2021 | NONE TO REPORT | | | |
| MAY | 2021 | NONE TO REPORT | | | |

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2020-2021

| Month Received of Sale | Total Received | County Schools | Alcoa Schools | Maryville Schools | Highway Dept. | County Debt | Alcoa | City of Maryville | City of Friendsville | City of Louisville | City of Rockford | City of Townsend |
|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|---------------------|---------------------|---------------------|
| July | \$4,828,121.80 | 1,404,824.12 | 276,272.37 | 732,964.42 | 305,491.93 | 67,887.09 | 879,714.78 | 1,042,292.84 | 15,409.57 | 35,158.80 | 17,216.09 | 50,889.79 |
| August | \$5,383,223.65 | 1,566,340.44 | 308,036.13 | 817,235.26 | 475,877.54 | 105,750.57 | 898,831.84 | 1,066,075.25 | 16,180.23 | 36,565.26 | 17,246.46 | 75,084.67 |
| September | \$5,290,028.81 | 1,539,223.82 | 302,703.39 | 803,087.21 | 469,203.87 | 104,267.53 | 883,526.61 | 1,028,298.02 | 15,075.22 | 34,871.14 | 20,216.36 | 89,555.64 |
| October | \$5,077,677.23 | 1,477,436.52 | 290,552.31 | 770,849.80 | 471,124.96 | 104,694.43 | 818,795.96 | 1,011,979.04 | 13,985.87 | 35,749.88 | 17,416.39 | 65,092.07 |
| November | \$5,235,584.08 | 1,523,382.19 | 299,587.98 | 794,821.88 | 483,027.64 | 107,339.48 | 859,716.48 | 1,034,760.21 | 15,475.69 | 36,929.74 | 15,400.37 | 65,142.42 |
| December | \$5,524,333.81 | 1,607,398.85 | 316,110.67 | 838,657.41 | 548,573.54 | 121,905.23 | 873,007.36 | 1,065,633.03 | 17,092.93 | 36,487.22 | 16,447.14 | 83,020.43 |
| January | \$5,422,073.68 | 1,577,644.53 | 310,259.19 | 823,133.15 | 504,702.73 | 112,156.16 | 854,356.83 | 1,100,069.01 | 17,810.04 | 41,793.22 | 19,713.45 | 60,435.37 |
| February | \$7,407,897.76 | 2,155,453.80 | 423,891.02 | 1,124,604.07 | 704,023.92 | 156,449.76 | 1,247,106.71 | 1,426,934.11 | 24,219.00 | 65,029.45 | 21,677.46 | 58,508.46 |
| March | \$4,586,993.02 | 1,334,663.61 | 262,474.62 | 696,358.29 | 461,993.88 | 102,665.31 | 524,798.00 | 1,083,745.46 | 16,944.09 | 47,283.82 | 20,811.54 | 35,254.40 |
| April | \$4,767,807.34 | 1,387,274.60 | 272,821.09 | 723,807.99 | 427,907.24 | 95,090.50 | 798,416.38 | 949,221.44 | 16,349.92 | 39,974.25 | 24,051.78 | 32,892.15 |
| May | \$6,512,391.43 | 1,879,160.33 | 378,558.80 | 998,476.61 | 565,918.71 | 125,759.71 | 1,113,851.04 | 1,287,415.42 | 22,931.57 | 48,359.31 | 32,730.72 | 59,229.21 |
| June | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROSS TOTAL | \$60,036,132.61 | \$17,452,802.81 | \$3,441,267.57 | \$9,123,996.09 | \$5,417,845.96 | \$1,203,965.77 | \$9,752,121.99 | \$12,096,423.83 | \$19,474.13 | \$458,202.09 | \$222,927.76 | \$675,104.61 |
| LESS COMMISSION | \$600,361.33 | \$174,528.03 | \$34,412.68 | \$91,239.97 | \$54,178.46 | \$12,039.66 | \$97,521.22 | \$120,964.24 | \$1,914.75 | \$4,582.03 | \$2,229.28 | \$6,751.05 |
| NET TOTAL | \$59,435,771.28 | \$17,278,274.78 | \$3,406,854.89 | \$9,032,756.12 | \$5,363,667.50 | \$1,191,926.11 | \$9,654,600.77 | \$11,975,459.59 | \$189,559.38 | \$453,620.06 | \$220,698.48 | \$668,353.56 |

Blount County Trustee's Office Fund Report

Financial Summary Report - May 01, 2021 to May 31, 2021

| Fund | Name | Starting Balance | Receipts | Disbursements | Transfers In | Transfers Out | Commission adjustment | Commission | Ending Balance |
|-------|-------------------------------|------------------|---------------|---------------|--------------|---------------|-----------------------|------------|----------------|
| 101 | GENERAL FUND | 44,036,674.79 | 3,363,292.65 | 4,335,735.30 | 927.78 | 0.00 | (25.20) | 13,622.44 | 43,051,562.68 |
| 112 | COURTHOUSE & JAIL MAINTENANCE | 430,681.78 | 18,218.77 | 0.00 | 0.00 | 0.00 | 0.00 | 182.19 | 448,718.36 |
| 114 | LAW LIBRARY | 52,048.08 | 769.50 | 776.00 | 0.00 | 0.00 | 0.00 | 7.69 | 52,033.89 |
| 115 | PUBLIC LIBRARY | 914,666.11 | 291,419.91 | 181,486.13 | 0.00 | 0.00 | 0.00 | 11.32 | 1,024,588.57 |
| 122 | DRUG CONTROL | 2,473,903.42 | 30,124.64 | 14,038.97 | 0.00 | 0.00 | 0.00 | 258.22 | 2,489,730.87 |
| 131 | HIGHWAY/PUBLIC WORKS | 6,523,208.91 | 885,943.25 | 487,483.03 | 7.92 | 0.00 | 0.00 | 8,707.98 | 6,912,969.07 |
| 141 | GENERAL PURPOSE SCHOOL | 20,150,549.67 | 2,370,662.63 | 8,486,023.33 | 585,820.14 | 0.00 | (5,302.89) | 32,894.50 | 14,593,417.50 |
| 142 | SCHOOL FEDERAL PROJECTS | 169,018.41 | 698,567.66 | 626,056.20 | 17,959.08 | 0.00 | 0.00 | 0.00 | 259,488.95 |
| 143 | CAFETERIA | 1,231,585.48 | 943,214.94 | 474,101.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,698.62 |
| 146 | EXTENDED DAYCARE | 1,184,987.39 | 259,579.92 | 114,706.69 | 0.00 | 0.00 | 0.00 | 788.21 | 1,329,072.41 |
| 151 | GENERAL DEBT SERVICE | 32,413,612.52 | 737,337.00 | 12,073,386.40 | 0.00 | 0.00 | (12.61) | 4,503.70 | 21,073,072.03 |
| 176 | HIGHWAY CAPITAL PROJECTS | 1,591,795.90 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587,795.90 |
| 177 | EDUCATION CAPITAL PROJECTS | 4,578,209.49 | 84,265.81 | 536,692.90 | 189,797.21 | 0.00 | (4.00) | 1,014.56 | 4,314,569.05 |
| 189 | GENERAL CONSTRUCTION PROJECTS | 2,874,891.68 | 17,801.66 | 531,385.89 | 0.00 | 0.00 | (0.86) | 75.24 | 2,361,233.07 |
| 191 | ENDOWMENT PRINCIPAL/REVENUE | 521,790.81 | 166.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521,957.59 |
| 263 | GENERAL LIABILITY | 2,135,437.37 | 553.52 | 21,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,114,735.89 |
| 264 | EMPLOYEE HEALTH INSURANCE | 7,516,605.54 | 2,219,486.53 | 1,936,843.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7,799,248.51 |
| 266 | WORKERS COMPENSATION | 3,536,572.00 | 916.72 | 61,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,476,348.72 |
| 336 | TAX TRUST FUND | 2,411.35 | 52.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,463.39 |
| 351 | CITIES - SALES TAX | 0.00 | 2,564,517.27 | 2,538,872.10 | 0.00 | 0.00 | 0.00 | 25,645.17 | 0.00 |
| 355 | ALCOA SCHOOLS | 0.00 | 600,595.04 | 593,694.37 | 0.00 | 0.00 | (3.21) | 6,903.88 | 0.00 |
| 356 | MARYVILLE SCHOOLS | 0.00 | 1,379,520.72 | 1,364,089.48 | 0.00 | 0.00 | (8.51) | 15,439.75 | 0.00 |
| 363 | DRUG TASK FORCE | 675,657.00 | 19,119.95 | 5,724.44 | 0.00 | 0.00 | 0.00 | 112.29 | 688,940.22 |
| 364 | DISTRICT ATTORNEY | 200,301.98 | 1,236.35 | 0.00 | 0.00 | 0.00 | 0.00 | 12.37 | 201,525.96 |
| 365 | SMOKY MTN TOURISM BOARD | 0.00 | 230,651.88 | 228,345.36 | 0.00 | 0.00 | 0.00 | 2,306.52 | 0.00 |
| 920 | PAYROLL CLEARING | 178,864.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,864.63 |
| 22200 | OVERPAYMENTS | 0.00 | 539.57 | 539.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28310 | UNDISTRIBUTED TAXES | (1,497.00) | 0.00 | 0.00 | 0.00 | (1,497.00) | 0.00 | 0.00 | 0.00 |
| 29900 | FEE/COMMISSION | 0.00 | 107,219.47 | 0.00 | 0.00 | 107,219.47 | 0.00 | 0.00 | 0.00 |
| | | 133,391,977.31 | 16,825,774.18 | 34,616,376.52 | 794,512.13 | 105,722.47 | (5,357.28) | 112,486.03 | 116,183,035.88 |

Trustee's Investment Portfolio

May 31, 2021

| BANK NAME | MAIN ACCOUNT | Interest Rate | TAX PAY ACCOUNTS | Interest Rate | CDs / ICS | Interest Rate | Maturity Date | OTHER INVESTMENTS |
|-------------------------|------------------------|---------------|-----------------------|---------------|------------------------|---------------|---------------|---|
| BB & T | | | \$399,873.85 | 0.01% | | | | |
| CBBC | | | \$3,859,814.33 | 0.30% | | | | |
| First Century | | | \$214,355.22 | 0.40% | \$1,000,000.00 | 0.40% | ICS * | <u>LGIP (Local Government Investment Pool)</u> \$207,316.11 0.21% |
| First Horizon | \$83,398,062.00 | 0.30% | \$70,258.16 | 0.30% | | | | <u>LGIP - DOT</u> \$242,745.45 0.21% |
| SmartBank | | | \$160,401.15 | 0.42% | \$20,000,000.00 | 0.42% | ICS * | <u>LGIP - Retainage</u> \$121,189.12 0.21% |
| Home Federal | | | \$401,558.70 | 0.15% | \$485,402.97 | 0.42% | ICS * | <u>LGIP TOTAL</u> \$571,250.68 |
| Pinnacle Bank | | | \$190,706.04 | 0.20% | \$550,000.00 | 1.15% | 3-7-22 | |
| Regions | | | | | \$2,000,000.00 | 0.45% | 9-30-21 | |
| Renasant * | | | \$390,167.98 | 0.03% | | | | |
| Simmons Bank | | | \$1,189,934.65 | 0.10% | | | | |
| SunTrust | | | \$0.00 | | | | | |
| TnBank | | | \$380,685.42 | 0.05% | \$1,000,000.00 | 0.30% | 11-27-21 | |
| United Community | | | \$202,756.40 | 0.02% | | | | |
| US Bank | | | \$208,256.68 | 0.05% | | | | |
| Account Totals → | <u>\$83,398,062.00</u> | | <u>\$7,668,768.58</u> | | <u>\$25,035,402.97</u> | | | <u>\$0.00</u> |
| GRAND TOTAL | | | | | | | | <u>\$571,250.68</u> |

GRAND TOTAL

\$116,673,484.23

* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool
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
Scott Graves

Interest Earned Report
May 2021

| Date | Financial Institution | Account Type | Interest |
|-------------|------------------------------|---------------------|-----------------|
| May 2021 | CBBC | Money Market | \$983.46 |
| May 2021 | First Century | Money Market/ICS | \$401.71 |
| May 2021 | First Horizon | Money Market | \$17.90 |
| May 2021 | First Horizon | Main Account | \$24,085.58 |
| May 2021 | First Horizon | Clearing Account | \$465.77 |
| May 2021 | First Horizon | Payroll Account | \$279.60 |
| May 2021 | First Horizon | Medical/Dental | \$20.73 |
| May 2021 | First Horizon | General Liability | \$22.94 |
| May 2021 | First Horizon | Worker's Comp. | \$20.21 |
| May 2021 | Home Federal | Money Market | \$51.17 |
| May 2021 | LGIP (State) | Investment Pool | \$1.76 |
| May 2021 | Pinnacle Bank | Money Market/CDARS | \$796.97 |
| May 2021 | Renasant | Money Market | \$8.28 |
| May 2021 | Simmons Bank | Money Market | \$94.55 |
| May 2021 | SmartBank | Money Market | \$59.43 |
| May 2021 | SmartBank | ICS | \$6,444.31 |
| May 2021 | SmartBank (Children's Home) | ICS | \$167.57 |
| May 2021 | SmartBank (W.C.) | CD | \$519.86 |
| May 2021 | TnBank | Money Market | \$14.61 |
| May 2021 | TnBank | CD | \$246.58 |
| May 2021 | Truist | Money Market | \$3.40 |
| May 2021 | United Community | Money Market | \$3.11 |
| May 2021 | US Bank | Money Market | \$0.88 |

TOTAL INTEREST EARNED THIS MONTH

\$34,710.38

FISCAL YEAR TO DATE INTEREST EARNED

\$351,114.88

101-45610 TRUSTEE

| Jrnl Date | Rcpt/Ck Trns | User | Description | Debit | Credit | Balance |
|--------------|--------------|------|-------------------------------|-------|-----------------|-----------------|
| | | | Starting Balance | | | 0.00 |
| T 7/31/2020 | 752439 | KC | TRANSFER COMMISSIONS | 0.00 | \$ 87,230.42 | \$ 87,230.42 |
| T 8/31/2020 | 754355 | KC | TRANSFER COMMISSIONS | 0.00 | \$ 98,277.68 | \$ 185,508.10 |
| C 9/30/2020 | 777104 | KC | TRANSFER OF COMMISSION | 0.00 | \$ 315,417.53 | \$ 500,925.63 |
| T 10/30/2020 | 845968 | KC | TRANSFER OF COMMISSION | 0.00 | \$ 1,325,953.64 | \$ 1,826,879.27 |
| T 11/30/2020 | 851068 | KC | TRANSFER OF COMMISSION | 0.00 | \$ 230,881.91 | \$ 2,057,761.18 |
| T 12/31/2020 | 853488 | KC | TRANSFER OF COMMISSION | 0.00 | \$ 151,842.22 | \$ 2,209,603.40 |
| T 1/31/2021 | 856491 | KC | TRANSFER OF COMMISSIONS | 0.00 | \$ 150,463.74 | \$ 2,360,067.14 |
| T 2/26/2021 | 860661 | KC | TRANSFER OF COMMISSIONS | 0.00 | \$ 268,102.54 | \$ 2,628,169.68 |
| T 3/31/2021 | 863644 | KC | MARCH TRANSFER OF COMMISSIONS | 0.00 | \$ 146,752.03 | \$ 2,774,921.71 |
| T 4/30/2021 | 864786 | KC | APRIL TRANSFER OF COMMISSION | 0.00 | \$ 85,779.16 | \$ 2,860,700.87 |
| C 5/31/2021 | 865573 | KC | MAY TRANSFER OF COMMISSION | 0.00 | \$ 107,148.75 | \$ 2,967,849.62 |
| | | | Period Balance | 0.00 | \$ 2,967,849.62 | \$ 2,967,849.62 |
| | | | Fiscal Year To Date | 0.00 | \$ 2,967,849.62 | \$ 2,967,849.62 |