

# Ed Shouse Knox County Trustee



Knox County Trustee Report  
Eleven Months Ending  
May 31, 2015

Ed Shouse, Knox County Trustee  
Property Tax Collections

	Curr. Tax	Curr. Int	Delq. Tax	Delq. Int	Total	Cumulative Total
<b>Jul-12</b>	\$ 610,129.81	\$ 44,015.67	\$ 351,803.58	\$ 144,321.03	\$ 1,150,270.09	\$ 1,150,270.09
<b>Aug-12</b>	\$ 569,715.69	\$ 48,890.82	\$ 319,483.35	\$ 117,594.36	\$ 1,055,684.22	\$ 2,205,954.31
<b>Sep-12</b>	\$ 1,363,976.88	\$ -	\$ 886,482.87	\$ 215,126.98	\$ 2,465,586.73	\$ 4,671,541.04
<b>Oct-12</b>	\$ 22,509,508.49	\$ -	\$ 785,139.83	\$ 177,723.81	\$ 23,472,372.13	\$ 28,143,913.17
<b>Nov-12</b>	\$ 15,690,185.91	\$ -	\$ 822,235.31	\$ 217,365.71	\$ 16,729,786.93	\$ 44,873,700.10
<b>Dec-12</b>	\$ 85,180,319.47	\$ -	\$ 1,034,656.96	\$ 270,381.88	\$ 86,485,358.31	\$ 131,359,058.41
<b>Jan-13</b>	\$ 19,485,725.59	\$ -	\$ 494,102.07	\$ 176,801.13	\$ 20,156,628.79	\$ 151,515,687.20
<b>Feb-13</b>	\$ 85,164,942.19	\$ -	\$ 854,055.54	\$ 263,992.42	\$ 86,282,990.15	\$ 237,798,677.35
<b>Mar-13</b>	\$ 6,011,548.70	\$ 40,490.10	\$ 617,369.81	\$ 130,529.09	\$ 6,799,937.70	\$ 244,598,615.05
<b>Apr-13</b>	\$ 2,270,298.49	\$ 58,258.37	\$ 1,011,795.67	\$ 357,388.10	\$ 3,697,740.63	\$ 248,296,355.68
<b>May-13</b>	\$ 1,274,462.97	\$ 51,233.89	\$ 540,121.27	\$ 205,061.74	\$ 2,070,879.87	\$ 250,367,235.55
<b>Jun-13</b>	\$ 667,516.64	\$ 38,445.64	\$ 299,975.52	\$ 122,716.36	\$ 1,128,654.16	\$ <b>251,495,889.71</b>
<b>Jul-13</b>	\$ 512,249.64	\$ 44,440.59	\$ 325,539.62	\$ 155,031.26	\$ 1,037,261.11	\$ 1,037,261.11
<b>Aug-13</b>	\$ 521,545.42	\$ 60,774.06	\$ 443,389.14	\$ 191,000.15	\$ 1,216,708.77	\$ 2,253,969.88
<b>Sep-13</b>	\$ 1,225,078.41	\$ -	\$ 948,724.30	\$ 225,270.21	\$ 2,399,072.92	\$ 4,653,042.80
<b>Oct-13</b>	\$ 23,220,887.23	\$ -	\$ 1,086,928.93	\$ 256,606.53	\$ 24,564,422.69	\$ 29,217,465.49
<b>Nov-13</b>	\$ 17,874,604.90	\$ -	\$ 744,737.37	\$ 197,415.82	\$ 18,816,758.09	\$ 48,034,223.58
<b>Dec-13</b>	\$ 86,589,395.08	\$ -	\$ 457,115.92	\$ 182,347.77	\$ 87,228,858.77	\$ 135,263,082.35
<b>Jan-14</b>	\$ 15,424,104.92	\$ -	\$ 646,476.58	\$ 257,212.46	\$ 16,327,793.96	\$ 151,590,876.31
<b>Feb-14</b>	\$ 91,068,359.83	\$ -	\$ 1,730,330.53	\$ 527,422.57	\$ 93,326,112.93	\$ 244,916,989.24
<b>Mar-14</b>	\$ 3,791,035.17	\$ 37,805.70	\$ 551,752.78	\$ 202,639.20	\$ 4,583,232.85	\$ 249,500,222.09
<b>Apr-14</b>	\$ 2,500,252.68	\$ 57,607.05	\$ 864,882.28	\$ 312,055.89	\$ 3,734,797.90	\$ 253,235,019.99
<b>May-14</b>	\$ 948,429.06	\$ 42,646.32	\$ 356,310.65	\$ 150,323.20	\$ 1,497,709.23	\$ 254,732,729.22
<b>Jun-14</b>	\$ 778,369.09	\$ 44,222.44	\$ 381,261.85	\$ 162,070.98	\$ 1,365,924.36	\$ <b>256,098,653.58</b>
<b>Jul-14</b>	\$ 578,005.38	\$ 45,225.62	\$ 238,860.67	\$ 100,447.71	\$ 962,539.38	\$ 962,539.38
<b>Aug-14</b>	\$ 396,871.25	\$ 42,970.57	\$ 268,790.73	\$ 109,699.55	\$ 818,332.10	\$ 1,780,871.48
<b>Sep-14</b>	\$ 1,255,947.66	\$ -	\$ 941,755.14	\$ 205,225.42	\$ 2,402,928.22	\$ 4,183,799.70
<b>Oct-14</b>	\$ 25,002,344.61	\$ -	\$ 880,373.14	\$ 175,504.11	\$ 26,058,221.86	\$ 30,242,021.56
<b>Nov-14</b>	\$ 12,442,511.67	\$ -	\$ 630,421.15	\$ 203,555.56	\$ 13,276,488.38	\$ 43,518,509.94
<b>Dec-14</b>	\$ 84,849,624.43	\$ -	\$ 449,892.34	\$ 250,989.70	\$ 85,550,506.47	\$ 129,069,016.41
<b>Jan-15</b>	\$ 23,840,526.89	\$ -	\$ 577,829.03	\$ 230,535.25	\$ 24,648,891.17	\$ 153,717,907.58
<b>Feb-15</b>	\$ 89,030,786.25	\$ -	\$ 794,585.51	\$ 314,769.06	\$ 90,140,140.82	\$ 243,858,048.40
<b>Mar-15</b>	\$ 5,614,769.31	\$ 48,060.59	\$ 511,016.24	\$ 231,582.48	\$ 6,405,428.62	\$ 250,263,477.02
<b>Apr-15</b>	\$ 2,345,810.19	\$ 58,195.95	\$ 760,004.64	\$ 241,262.16	\$ 3,405,272.94	\$ 253,668,749.96
<b>May-15</b>	\$ 1,491,667.89	\$ 59,151.64	\$ 341,789.10	\$ 115,482.26	\$ 2,008,090.89	\$ 255,676,840.85
<b>Jun-15</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>255,676,840.85</b>



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	\$ -	\$ 32,565.30	\$ 24,497.00	\$ (40,869.13)	\$ 16,193.17	\$ 800,748.33
Jan-15	\$ -	\$ 923,605.54	\$ 107,956.36	\$ -	\$ 1,031,561.90	\$ 1,832,310.23
Feb-15	\$ -	\$ 32,565.30	\$ 5,617.97	\$ -	\$ 38,183.27	\$ 1,870,493.50
Mar-15	\$ -	\$ 32,565.30	\$ 33,975.42	\$ -	\$ 66,540.72	\$ 1,937,034.22
Apr-15	\$ -	\$ 923,605.54	\$ 9,643.25	\$ (977,083.83)	\$ (43,835.04)	\$ 1,893,199.18
May-15	\$ -	\$ 32,565.30	\$ 20,878.79	\$ (341,672.80)	\$ (288,228.71)	\$ 1,604,970.47
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,970.47
<b>YTD Totals</b>	<b>\$ -</b>	<b>\$ 3,031,338.99</b>	<b>\$ 202,568.79</b>	<b>\$ (1,628,937.31)</b>	<b>\$ 1,604,970.47</b>	<b>\$ 1,604,970.47</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	Other Fees		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>\$ 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>\$ 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	\$ 21,491.20	\$ 1,919.07	\$ 20,559.94	\$ 1,396.19	\$ 43,009.31		\$ 373,208.20
Dec-14	\$ 30,798.98	\$ 4,077.21	\$ 27,823.97	\$ 3,875.77	\$ 36,712.61		\$ 476,496.74
Jan-15	\$ 20,799.27	\$ 3,048.96	\$ 20,625.36	\$ 2,971.38	\$ 36,473.90		\$ 560,415.61
Feb-15	\$ 26,834.09	\$ 917.05	\$ 26,585.89	\$ 730.01	\$ 46,200.31		\$ 661,682.96
Mar-15	\$ 44,189.47	\$ 3,814.81	\$ 46,623.82	\$ 3,502.20	\$ 93,187.24		\$ 853,000.50
Apr-15	\$ 86,304.33	\$ 920.56	\$ 86,740.21	\$ 625.28	\$ 115,421.04		\$ 1,143,011.92
May-15	\$ 33,462.63	\$ 630.55	\$ 33,856.71	\$ 618.34	\$ 53,179.62		\$ 1,264,759.77
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,264,759.77
<b>Totals</b>	<b>\$ 351,577.09</b>	<b>\$ 19,974.99</b>	<b>\$ 347,164.43</b>	<b>\$ 17,122.86</b>	<b>\$ 528,920.40</b>		<b>\$ 1,264,759.77</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	<b>\$ 1,443,407.17</b>

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	<b>\$ 1,137,576.54</b>

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	\$ 11,113.80	\$ 2,007.68	\$ 13,121.48	\$ 512,957.20
Jan-15	\$ 21,301.04	\$ 70,394.39	\$ 91,695.43	\$ 604,652.63
Feb-15	\$ 19,706.98	\$ 60,926.12	\$ 80,633.10	\$ 685,285.73
Mar-15	\$ 33,652.22	\$ 112,633.21	\$ 146,285.43	\$ 831,571.16
Apr-15	\$ 21,673.54	\$ 217,027.94	\$ 238,701.48	\$ 1,070,272.64
May-15	\$ 15,458.17	\$ 63,037.05	\$ 78,495.22	\$ 1,148,767.86
Jun-15	\$ -	\$ -	\$ -	<b>\$ 1,148,767.86</b>

## Ed Shouse, Knox County Trustee Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 593,104.65
BB&T	General Operating	48,456,038.73
BB&T	Compensating Balance	34,990,302.11
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	775,068.95
BB&T	Tax Adjustment	108,439.24
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	344,054.44
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	158,760.67
BB&T	Trustee ARBox Bill Pay Acct	14,543.26
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	1,479.18
SunTrust	Bank Draft	9,916.85
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	1,476.52
1st TN	Bank Tax Collections	1,826.38
Home Fed	Bank Tax Collections	52,338.64
USBank	Bank Tax Collections	-
American Trust	Bank Tax Collections	0.23
	All Investment Accounts	54,868,660.74
	Total Cash & Cash Equivalent Balance	<u>\$ 141,290,988.64</u>

Ed Shouse, Knox County Trustee  
Investment Schedule

**BANKING**

	BEGINNING DATE	ENDING DATE	INVESTED AMOUNT	INTEREST RATE	INTEREST EARNED M-T-D	INTEREST EARNED Y-T-D
BB&T - Sweep Acct	5/1/15	5/31/15	\$ 48,456,038.73	0.350%	\$ 15,238.04	\$ 147,562.43
First Tennessee Bank Tax Deposit	5/1/15	5/31/15	1,826.38	0.080%	5.18	\$ 37.87
Home Federal Bank Tax Deposit	5/1/15	5/31/15	52,338.64	0.150%	194.53	\$ 1,640.89
USBank Bank Tax Deposit	5/1/15	5/31/15	-	0.090%	0.78	\$ 26.85
American Trust Bank Tax Deposit	5/1/15	5/31/15	0.23	0.110%	0.23	\$ 1.51
SunTrust - Sweep Acct	5/1/15	5/31/15	1,479.18	0.040%	2.14	\$ 35.72
SunTrust - Bank Draft Tax	5/1/15	5/31/15	9,916.85	0.040%	1.61	\$ 22.59
SunTrust - Tax Remittance	5/1/15	5/31/15	1,476.52	0.040%	15.66	\$ 179.18
		<b>TOTAL</b>	<b>\$ 48,523,076.53</b>		<b>\$ 15,458.17</b>	<b>\$ 149,507.04</b>

**INVESTMENTS**

All LGIP Accounts	5/1/15	5/31/15	\$ 2,159,903.54	0.09%	\$ 165.24	\$ 1,550.14
Raymond James - All Accounts (Bond Proceeds)	5/1/15	5/31/15	33,011,149.17	various	82,111.56	\$ 806,949.45
BNY Core Investment Account - Raymond James	5/1/15	5/31/15	19,697,608.03	1.78%	(19,239.75)	\$ 190,761.23
BNY Core Investment Account - PFM	5/1/15	5/31/15	-	0.00%	-	\$ -
		<b>TOTAL</b>	<b>\$ 54,868,660.74</b>		<b>\$ 63,037.05</b>	<b>\$ 999,260.82</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 - per Certified Tax Roll rec'd from State of TN Jan. 2015	6,441,400.00
Adjustments:	
OTA Increases from Property Assessor	381,663.77
OTA Decreases from Property Assessor	<u>(1,377,350.54)</u>
<b>TOTAL AGGREGATE - 2014 TAX YEAR</b>	<b><u><u>\$ 255,237,765.23</u></u></b>