

# Ed Shouse Knox County Trustee



Knox County Trustee Report  
Six Months Ending  
December 31, 2014

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	<b>\$ 131,359,058.41</b>
<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	<b>\$ 135,263,082.35</b>
<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	<b>\$ 129,069,016.41</b>
<b>Jan-15</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,069,016.41
<b>Feb-15</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,069,016.41
<b>Mar-15</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,069,016.41
<b>Apr-15</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,069,016.41
<b>May-15</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,069,016.41
<b>Jun-15</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 129,069,016.41</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,748.33
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,748.33
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,748.33
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,748.33
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,748.33
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,748.33
<b>YTD Totals</b>	<b>\$ -</b>	<b>\$ 1,086,432.01</b>	<b>\$ 24,497.00</b>	<b>\$ (310,180.68)</b>	<b>\$ 800,748.33</b>	<b>\$ 800,748.33</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>	\$	30,798.98	\$	4,077.21	\$	27,823.97	\$	3,875.77	\$	36,712.61	\$	476,496.74
<b>Jan-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	476,496.74
<b>Feb-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	476,496.74
<b>Mar-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	476,496.74
<b>Apr-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	476,496.74
<b>May-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	476,496.74
<b>Jun-15</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	476,496.74
<b>Totals</b>	\$	139,987.30	\$	10,643.06	\$	132,732.44	\$	8,675.65	\$	184,458.29	\$	476,496.74

## 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	\$ 11,113.80	\$ 2,007.68	\$ 13,121.48	\$ 512,957.20
Jan-15	\$ -	\$ -	\$ -	\$ 512,957.20
Feb-15	\$ -	\$ -	\$ -	\$ 512,957.20
Mar-15	\$ -	\$ -	\$ -	\$ 512,957.20
Apr-15	\$ -	\$ -	\$ -	\$ 512,957.20
May-15	\$ -	\$ -	\$ -	\$ 512,957.20
Jun-15	\$ -	\$ -	\$ -	\$ 512,957.20

## Ed Shouse, Knox County Trustee Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 375,471.04
BB&T	General Operating	84,366,731.42
BB&T	Compensating Balance	20,929.92
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	114,792.59
BB&T	Tax Adjustment	141,523.42
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	196,289.36
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	283,952.82
BB&T	Trustee ARBox Bill Pay Acct	71,474.04
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	80,483.95
SunTrust	Bank Draft	21,718.66
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	318,453.41
1st TN	Bank Tax Collections	1,565.51
Home Fed	Bank Tax Collections	546,971.50
USBank	Bank Tax Collections	26,122.94
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	60,150,256.23
	Total Cash & Cash Equivalent Balance	<u>\$ 147,633,145.66</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	12/1/14	12/31/14	\$ 84,366,731.42	0.350%	\$ 11,074.86	\$ 37,429.25
First Tennessee Bank Tax Deposit	12/1/14	12/31/14	1,565.51	0.080%	-	-
Home Federal Bank Tax Deposit	12/1/14	12/31/14	546,971.50	0.150%	26.13	\$ 215.76
USBank Bank Tax Deposit	12/1/14	12/31/14	26,122.94	0.110%	2.66	\$ 15.78
American Trust Bank Tax Deposit	12/1/14	12/31/14	1,430.80	0.000%	-	\$ -
SunTrust - Sweep Acct	12/1/14	12/31/14	80,483.95	0.050%	1.93	\$ 18.27
SunTrust - Bank Draft Tax	12/1/14	12/31/14	21,718.66	0.050%	2.09	\$ 12.12
SunTrust - Tax Remittance	12/1/14	12/31/14	318,453.41	0.050%	6.13	\$ 23.91
		<b>TOTAL</b>	<b>\$ 85,363,478.19</b>		<b>\$ 11,113.80</b>	<b>\$ 37,715.09</b>

**INVESTMENTS**

All LGIP Accounts	12/1/14	12/31/14	\$ 1,565,118.17	0.09%	\$ 118.48	\$ 831.45
Raymond James - All Accounts (Bond Proceeds)	12/1/14	12/31/14	42,658,509.34	various	94,602.80	\$ 331,393.64
BNY Core Investment Account - Raymond James	12/1/14	12/31/14	15,926,628.72	1.94%	(92,713.60)	\$ 143,017.02
BNY Core Investment Account - PFM	12/1/14	12/31/14	-	0.00%	-	\$ -
		<b>TOTAL</b>	<b>\$ 60,150,256.23</b>		<b>\$ 2,007.68</b>	<b>\$ 475,242.11</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	233,997.40
OTA Decreases from Property Assessor	<u>(622,550.96)</u>
<b>TOTAL AGGREGATE - 2014 TAX YEAR</b>	<b><u><u>\$ 255,542,157.44</u></u></b>