

Ed Shouse Knox County Trustee



Knox County Trustee Report
Two Months Ending
August 31, 2015

Ed Shouse, Knox County Trustee
Property Tax Collections

| | Curr. Tax | Curr. Int | Delq. Tax | Delq. Int | Total | Cumulative Total |
|---------------|-------------------|---------------|-----------------|-----------------|-------------------|-------------------|
| Jul-13 | \$ 512,249.64 | \$ 44,440.59 | \$ 325,539.62 | \$ 155,031.26 | \$ 1,037,261.11 | \$ 1,037,261.11 |
| Aug-13 | \$ 521,545.42 | \$ 60,774.06 | \$ 443,389.14 | \$ 191,000.15 | \$ 1,216,708.77 | \$ 2,253,969.88 |
| Sep-13 | \$ 1,225,078.41 | \$ - | \$ 948,724.30 | \$ 225,270.21 | \$ 2,399,072.92 | \$ 4,653,042.80 |
| Oct-13 | \$ 23,220,887.23 | \$ - | \$ 1,086,928.93 | \$ 256,606.53 | \$ 24,564,422.69 | \$ 29,217,465.49 |
| Nov-13 | \$ 17,874,604.90 | \$ - | \$ 744,737.37 | \$ 197,415.82 | \$ 18,816,758.09 | \$ 48,034,223.58 |
| Dec-13 | \$ 86,589,395.08 | \$ - | \$ 457,115.92 | \$ 182,347.77 | \$ 87,228,858.77 | \$ 135,263,082.35 |
| Jan-14 | \$ 15,424,104.92 | \$ - | \$ 646,476.58 | \$ 257,212.46 | \$ 16,327,793.96 | \$ 151,590,876.31 |
| Feb-14 | \$ 91,068,359.83 | \$ - | \$ 1,730,330.53 | \$ 527,422.57 | \$ 93,326,112.93 | \$ 244,916,989.24 |
| Mar-14 | \$ 3,791,035.17 | \$ 37,805.70 | \$ 551,752.78 | \$ 202,639.20 | \$ 4,583,232.85 | \$ 249,500,222.09 |
| Apr-14 | \$ 2,500,252.68 | \$ 57,607.05 | \$ 864,882.28 | \$ 312,055.89 | \$ 3,734,797.90 | \$ 253,235,019.99 |
| May-14 | \$ 948,429.06 | \$ 42,646.32 | \$ 356,310.65 | \$ 150,323.20 | \$ 1,497,709.23 | \$ 254,732,729.22 |
| Jun-14 | \$ 778,369.09 | \$ 44,222.44 | \$ 381,261.85 | \$ 162,070.98 | \$ 1,365,924.36 | \$ 256,098,653.58 |
| Subtotals | \$ 244,454,311.43 | \$ 287,496.16 | \$ 8,537,449.95 | \$ 2,819,396.04 | \$ 256,098,653.58 | |
| Jul-14 | \$ 578,005.38 | \$ 45,225.62 | \$ 238,860.67 | \$ 100,447.71 | \$ 962,539.38 | \$ 962,539.38 |
| Aug-14 | \$ 396,871.25 | \$ 42,970.57 | \$ 268,790.73 | \$ 109,699.55 | \$ 818,332.10 | \$ 1,780,871.48 |
| Sep-14 | \$ 1,255,947.66 | \$ - | \$ 941,755.14 | \$ 205,225.42 | \$ 2,402,928.22 | \$ 4,183,799.70 |
| Oct-14 | \$ 25,002,344.61 | \$ - | \$ 880,373.14 | \$ 175,504.11 | \$ 26,058,221.86 | \$ 30,242,021.56 |
| Nov-14 | \$ 12,442,511.67 | \$ - | \$ 630,421.15 | \$ 203,555.56 | \$ 13,276,488.38 | \$ 43,518,509.94 |
| Dec-14 | \$ 84,849,624.43 | \$ - | \$ 449,892.34 | \$ 250,989.70 | \$ 85,550,506.47 | \$ 129,069,016.41 |
| Jan-15 | \$ 23,840,526.89 | \$ - | \$ 577,829.03 | \$ 230,535.25 | \$ 24,648,891.17 | \$ 153,717,907.58 |
| Feb-15 | \$ 89,030,786.25 | \$ - | \$ 794,585.51 | \$ 314,769.06 | \$ 90,140,140.82 | \$ 243,858,048.40 |
| Mar-15 | \$ 5,614,769.31 | \$ 48,060.59 | \$ 511,016.24 | \$ 231,582.48 | \$ 6,405,428.62 | \$ 250,263,477.02 |
| Apr-15 | \$ 2,345,810.19 | \$ 58,195.95 | \$ 760,004.64 | \$ 241,262.16 | \$ 3,405,272.94 | \$ 253,668,749.96 |
| May-15 | \$ 1,491,667.89 | \$ 59,151.64 | \$ 341,789.10 | \$ 115,482.26 | \$ 2,008,090.89 | \$ 255,676,840.85 |
| Jun-15 | \$ 844,407.30 | \$ 46,396.54 | \$ 310,496.99 | \$ 124,028.33 | \$ 1,325,329.16 | \$ 257,002,170.01 |
| Subtotals | \$ 247,693,272.83 | \$ 300,000.91 | \$ 6,705,814.68 | \$ 2,303,081.59 | \$ 257,002,170.01 | |
| Jul-15 | \$ 940,170.09 | \$ 65,726.44 | \$ 303,095.43 | \$ 142,941.70 | \$ 1,451,933.66 | \$ 1,451,933.66 |
| Aug-15 | \$ 684,578.43 | \$ 60,766.43 | \$ 258,430.42 | \$ 108,134.19 | \$ 1,111,909.47 | \$ 2,563,843.13 |
| Sep-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| Oct-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| Nov-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| Dec-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| Jan-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| Feb-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| Mar-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| Apr-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| May-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| Jun-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563,843.13 |
| Subtotals | \$ 1,624,748.52 | \$ 126,492.87 | \$ 561,525.85 | \$ 251,075.89 | \$ 2,563,843.13 | |

Ed Shouse, Knox County Trustee
Sales Tax Collections

| | Gen Purpose Schools | Sch Constr. | City Of Knoxville | Town of Farragut | General Fund | Highway Fund | Monthly Total | Cumulative Total |
|-----------|---------------------|------------------|-------------------|------------------|-----------------|-----------------|-------------------|-------------------|
| Jul-13 | \$ 9,145,750.42 | \$ 1,641,501.49 | \$ 2,986,512.78 | \$ 419,441.70 | \$ 584,511.33 | \$ 423,266.83 | \$ 15,200,984.55 | \$ 15,200,984.55 |
| Aug-13 | \$ 8,136,286.89 | \$ 1,459,043.47 | \$ 3,382,020.21 | \$ 398,446.16 | \$ 558,894.23 | \$ 404,716.51 | \$ 14,339,407.47 | \$ 29,540,392.02 |
| Sep-13 | \$ 8,848,094.42 | \$ 1,583,972.55 | \$ 2,865,661.17 | \$ 487,114.69 | \$ 559,213.51 | \$ 404,947.71 | \$ 14,749,004.05 | \$ 44,289,396.07 |
| Oct-13 | \$ 8,993,364.82 | \$ 1,613,211.41 | \$ 3,061,185.97 | \$ 431,066.56 | \$ 496,994.72 | \$ 359,892.73 | \$ 14,955,716.21 | \$ 59,245,112.28 |
| Nov-13 | \$ 8,902,572.40 | \$ 1,597,998.17 | \$ 3,067,479.77 | \$ 405,458.81 | \$ 475,720.08 | \$ 344,486.96 | \$ 14,793,716.19 | \$ 74,038,828.47 |
| Dec-13 | \$ 9,063,354.13 | \$ 1,623,336.01 | \$ 3,136,133.56 | \$ 482,561.75 | \$ 458,646.96 | \$ 332,123.66 | \$ 15,096,156.07 | \$ 89,134,984.54 |
| Jan-14 | \$ 11,399,568.08 | \$ 2,032,673.52 | \$ 3,982,250.49 | \$ 787,261.02 | \$ 511,521.19 | \$ 370,411.90 | \$ 19,083,686.20 | \$ 108,218,670.74 |
| Feb-14 | \$ 8,080,432.95 | \$ 1,448,973.11 | \$ 2,597,340.11 | \$ 396,787.01 | \$ 531,047.33 | \$ 384,551.52 | \$ 13,439,132.03 | \$ 121,657,802.77 |
| Mar-14 | \$ 8,323,009.41 | \$ 1,492,080.33 | \$ 2,734,917.42 | \$ 416,450.59 | \$ 510,994.99 | \$ 370,030.85 | \$ 13,847,483.59 | \$ 135,505,286.36 |
| Apr-14 | \$ 9,377,437.58 | \$ 1,681,602.13 | \$ 3,086,256.11 | \$ 459,450.10 | \$ 576,584.74 | \$ 417,526.88 | \$ 15,598,857.54 | \$ 151,104,143.90 |
| May-14 | \$ 8,978,197.45 | \$ 1,610,438.11 | \$ 2,943,154.10 | \$ 431,381.85 | \$ 561,492.73 | \$ 406,598.19 | \$ 14,931,262.43 | \$ 166,035,406.33 |
| Jun-14 | \$ 9,319,600.59 | \$ 1,671,192.10 | \$ 3,055,139.64 | \$ 457,378.41 | \$ 583,049.08 | \$ 422,207.95 | \$ 15,508,567.77 | \$ 181,543,974.10 |
| Subtotals | \$ 108,567,669.14 | \$ 19,456,022.40 | \$ 36,898,051.33 | \$ 5,572,798.65 | \$ 6,408,670.89 | \$ 4,640,761.69 | \$ 181,543,974.10 | |
| Jul-14 | \$ 9,487,342.33 | \$ 1,701,574.68 | \$ 3,083,212.02 | \$ 459,605.62 | \$ 608,771.43 | \$ 440,834.49 | \$ 15,781,340.57 | \$ 15,781,340.57 |
| Aug-14 | \$ 10,569,983.42 | \$ - | \$ 3,317,998.67 | \$ 446,299.43 | \$ 587,705.59 | \$ 425,579.91 | \$ 15,347,567.02 | \$ 31,128,907.59 |
| Sep-14 | \$ 10,967,097.71 | \$ - | \$ 3,017,429.43 | \$ 544,286.48 | \$ 578,099.23 | \$ 418,623.58 | \$ 15,525,536.43 | \$ 46,654,444.02 |
| Oct-14 | \$ 11,302,099.21 | \$ - | \$ 3,106,333.38 | \$ 450,877.65 | \$ 620,950.49 | \$ 449,653.80 | \$ 15,929,914.53 | \$ 62,584,358.55 |
| Nov-14 | \$ 11,079,837.21 | \$ - | \$ 3,064,758.89 | \$ 485,595.23 | \$ 588,617.02 | \$ 426,239.91 | \$ 15,645,048.26 | \$ 78,229,406.81 |
| Dec-14 | \$ 11,387,693.67 | \$ - | \$ 3,199,719.08 | \$ 481,720.12 | \$ 578,635.78 | \$ 419,012.12 | \$ 16,066,780.77 | \$ 94,296,187.58 |
| Jan-15 | \$ 14,785,938.21 | \$ - | \$ 4,185,031.92 | \$ 703,364.09 | \$ 714,346.50 | \$ 517,285.41 | \$ 20,905,966.13 | \$ 115,202,153.71 |
| Feb-15 | \$ 10,169,091.60 | \$ - | \$ 2,827,988.32 | \$ 445,255.30 | \$ 529,349.77 | \$ 383,322.25 | \$ 14,355,007.24 | \$ 129,557,160.95 |
| Mar-15 | \$ 9,406,101.85 | \$ - | \$ 2,586,521.49 | \$ 385,081.21 | \$ 512,394.99 | \$ 371,044.65 | \$ 13,261,144.19 | \$ 142,818,305.14 |
| Apr-15 | \$ 11,706,413.10 | \$ - | \$ 3,070,933.11 | \$ 500,440.83 | \$ 720,625.35 | \$ 521,832.15 | \$ 16,520,244.54 | \$ 159,338,549.68 |
| May-15 | \$ 11,446,663.53 | \$ - | \$ 3,180,267.94 | \$ 515,982.08 | \$ 597,335.51 | \$ 432,553.30 | \$ 16,172,802.36 | \$ 175,511,352.04 |
| Jun-15 | \$ 11,822,007.06 | \$ - | \$ 3,285,795.96 | \$ 483,763.72 | \$ 630,057.80 | \$ 456,248.75 | \$ 16,677,873.29 | \$ 192,189,225.33 |
| Subtotals | \$ 134,130,268.90 | \$ 1,701,574.68 | \$ 37,925,990.21 | \$ 5,902,271.76 | \$ 7,266,889.46 | \$ 5,262,230.32 | \$ 192,189,225.33 | |
| Jul-15 | \$ 11,734,759.21 | \$ - | \$ 3,203,417.75 | \$ 491,134.33 | \$ 654,819.80 | \$ 474,179.86 | \$ 16,558,310.95 | \$ 16,558,310.95 |
| Aug-15 | \$ 10,937,309.05 | \$ - | \$ 4,026,087.59 | \$ 486,327.99 | \$ 617,384.94 | \$ 447,071.86 | \$ 16,514,181.43 | \$ 33,072,492.38 |
| Sep-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| Oct-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| Nov-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| Dec-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| Jan-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| Feb-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| Mar-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| Apr-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| May-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| Jun-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,072,492.38 |
| Subtotals | \$ 22,672,068.26 | \$ - | \$ 7,229,505.34 | \$ 977,462.32 | \$ 1,272,204.74 | \$ 921,251.72 | \$ 33,072,492.38 | |

Ed Shouse, Knox County Trustee
PILOT's and TIF's

| | PILOT - KUB | PILOT - TVA | PILOT - All Others | TIF Rebates | Monthly Total | Cumulative Total |
|-----------|-----------------|-----------------|--------------------|-------------------|------------------|------------------|
| 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 |
| Subtotals | \$ 8,099,383.00 | \$ 3,787,955.16 | \$ 197,280.57 | \$ (1,642,497.51) | \$ 10,442,121.22 | |
| 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 | \$ 33,005.42 | \$ - | \$ 65,570.72 | \$ 1,936,064.22 |
| Apr-15 | \$ - | \$ 923,605.54 | \$ 9,643.25 | \$ (977,083.83) | \$ (43,835.04) | \$ 1,892,229.18 |
| May-15 | \$ - | \$ 32,565.30 | \$ 20,878.79 | \$ (341,672.80) | \$ (288,228.71) | \$ 1,604,000.47 |
| Jun-15 | \$ 8,604,444.00 | \$ 923,605.54 | \$ - | \$ (120,760.11) | \$ 9,407,289.43 | \$ 11,011,289.90 |
| Subtotals | \$ 8,604,444.00 | \$ 3,954,944.53 | \$ 201,598.79 | \$ (1,749,697.42) | \$ 11,011,289.90 | |
| Jul-15 | \$ - | \$ 32,565.30 | \$ - | \$ - | \$ 32,565.30 | \$ 32,565.30 |
| Aug-15 | \$ - | \$ 32,565.30 | \$ 1,877.26 | \$ (53,890.93) | \$ (19,448.37) | \$ 13,116.93 |
| Sep-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| Oct-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| Nov-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| Dec-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| Jan-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| Feb-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| Mar-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| Apr-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| May-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| Jun-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,116.93 |
| Subtotals | \$ - | \$ 65,130.60 | \$ 1,877.26 | \$ (53,890.93) | \$ 13,116.93 | |

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 | | All Fees |
| 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 | \$ 81,688.75 | \$ 273,104.80 |
| Sep-13 | \$ 33,451.91 | \$ 3,261.82 | \$ 31,704.65 | \$ 2,978.64 | \$ 30,429.88 | \$ 374,931.70 |
| Oct-13 | \$ 27,033.46 | \$ 5,461.90 | \$ 25,197.50 | \$ 4,949.25 | \$ 59,725.65 | \$ 497,299.46 |
| Nov-13 | \$ 19,348.29 | \$ 4,291.40 | \$ 19,240.85 | \$ 3,253.31 | \$ 89,674.08 | \$ 633,107.39 |
| Dec-13 | \$ 20,452.74 | \$ 2,140.61 | \$ 20,720.45 | \$ 1,600.69 | \$ 40,095.72 | \$ 718,117.60 |
| Jan-14 | \$ 21,632.82 | \$ 7,740.52 | \$ 21,167.58 | \$ 6,228.82 | \$ 84,688.18 | \$ 859,575.52 |
| Feb-14 | \$ 51,632.27 | \$ 6,673.28 | \$ 51,895.51 | \$ 5,536.41 | \$ 56,896.54 | \$ 1,032,209.53 |
| Mar-14 | \$ 46,427.79 | \$ 1,167.10 | \$ 52,209.15 | \$ 1,310.42 | \$ 32,480.59 | \$ 1,165,804.58 |
| Apr-14 | \$ 87,119.86 | \$ 5,148.37 | \$ 86,905.08 | \$ 5,090.02 | \$ 114,457.02 | \$ 1,464,524.93 |
| May-14 | \$ 40,181.48 | \$ 1,561.17 | \$ 38,673.65 | \$ 934.43 | \$ 45,873.95 | \$ 1,591,749.61 |
| Jun-14 | \$ 33,953.04 | \$ 1,627.03 | \$ 34,591.89 | \$ 1,357.52 | \$ 35,380.19 | \$ 1,698,659.28 |
| Subtotals | \$ 454,218.74 | \$ 47,545.03 | \$ 454,537.46 | \$ 41,117.31 | \$ 701,240.74 | \$ 1,698,659.28 |

| | | | | | | |
|-----------|---------------|--------------|---------------|--------------|---------------|-----------------|
| 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 | \$ 26,803.74 | \$ 145,840.58 |
| Sep-14 | \$ 25,247.82 | \$ 1,753.92 | \$ 24,284.26 | \$ 1,389.71 | \$ 27,703.78 | \$ 226,220.07 |
| Oct-14 | \$ 16,153.65 | \$ 1,748.70 | \$ 15,944.30 | \$ 1,017.68 | \$ 23,698.09 | \$ 284,782.49 |
| Nov-14 | \$ 21,491.20 | \$ 1,919.07 | \$ 20,559.94 | \$ 1,396.19 | \$ 43,009.31 | \$ 373,158.20 |
| Dec-14 | \$ 30,798.98 | \$ 4,077.21 | \$ 27,823.97 | \$ 3,875.77 | \$ 36,712.61 | \$ 476,446.74 |
| Jan-15 | \$ 20,799.27 | \$ 3,048.96 | \$ 20,625.36 | \$ 2,971.38 | \$ 36,473.90 | \$ 560,365.61 |
| Feb-15 | \$ 26,834.09 | \$ 917.05 | \$ 26,585.89 | \$ 730.01 | \$ 46,200.31 | \$ 661,632.96 |
| Mar-15 | \$ 44,189.47 | \$ 3,814.81 | \$ 46,623.82 | \$ 3,502.20 | \$ 93,187.24 | \$ 852,950.50 |
| Apr-15 | \$ 86,304.33 | \$ 920.56 | \$ 86,740.21 | \$ 625.28 | \$ 115,421.04 | \$ 1,142,961.92 |
| May-15 | \$ 33,462.63 | \$ 630.55 | \$ 33,856.71 | \$ 618.34 | \$ 53,179.62 | \$ 1,264,709.77 |
| Jun-15 | \$ 28,604.39 | \$ 1,275.42 | \$ 28,110.03 | \$ 1,201.36 | \$ 35,734.48 | \$ 1,359,635.45 |
| Subtotals | \$ 380,181.48 | \$ 21,250.41 | \$ 375,274.46 | \$ 18,324.22 | \$ 564,654.88 | \$ 1,359,685.45 |

| | | | | | | |
|-----------|--------------|-------------|--------------|-------------|--------------|---------------|
| Jul-15 | \$ 24,445.61 | \$ 718.74 | \$ 24,753.21 | \$ 736.90 | \$ 26,706.89 | \$ 77,361.35 |
| Aug-15 | \$ 22,660.04 | \$ 1,225.97 | \$ 22,803.80 | \$ 1,030.90 | \$ 27,133.27 | \$ 152,215.33 |
| Sep-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| Oct-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| Nov-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| Dec-15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| Jan-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| Feb-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| Mar-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| Apr-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| May-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| Jun-16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152,215.33 |
| Subtotals | \$ 47,105.65 | \$ 1,944.71 | \$ 47,557.01 | \$ 1,767.80 | \$ 53,840.16 | \$ 152,215.33 |

Ed Shouse, Knox County Trustee Interest Earned

| | Bank Interest | Investment Interest | Monthly Total | Cumulative Total |
|---------------|---------------|---------------------|-----------------|------------------|
| 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 | \$ 50,367.76 |
| 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 |
| Subtotals | \$ 155,880.97 | \$ 981,695.57 | \$ 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 | \$ 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 | \$ 8,686.47 | \$ 76,259.59 | \$ 84,946.06 | \$ 1,233,713.92 |
| Subtotals | \$ 158,193.51 | \$ 1,075,520.41 | \$ 1,233,713.92 | |
| Jul-15 | \$ 7,335.94 | \$ 38,886.75 | \$ 46,222.69 | \$ 46,222.69 |
| Aug-15 | \$ 4,280.32 | \$ 61,393.12 | \$ 65,673.44 | \$ 111,896.13 |
| Sep-15 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| Oct-15 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| Nov-15 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| Dec-15 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| Jan-16 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| Feb-16 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| Mar-16 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| Apr-16 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| May-16 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| Jun-16 | \$ - | \$ - | \$ - | \$ 111,896.13 |
| Subtotals | \$ 11,616.26 | \$ 100,279.87 | \$ 111,896.13 | |

Ed Shouse, Knox County Trustee
Bank Account Balances

| Bank | Account Name | Balance |
|----------|---|-------------------------|
| BB&T | Knox County Credit Card | \$ 791,048.59 |
| BB&T | General Operating | 4,224,421.42 |
| BB&T | Compensating Balance | 14,990,302.11 |
| BB&T | Bank Tax Collections | - |
| BB&T | Prepaid Tax | 1,163,096.57 |
| BB&T | Tax Adjustment | 104,907.34 |
| BB&T | State Sales Tax Parks | 4,999.81 |
| BB&T | Flexible Benefits Reserve | 347,651.32 |
| 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 | 156,552.76 |
| BB&T | Trustee ARBox Bill Pay Acct | 5,450.16 |
| 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 | 119,716.86 |
| SunTrust | Bank Draft | 8,910.13 |
| SunTrust | Compensating Balance | 900,000.00 |
| SunTrust | Tax Remittance | 1,830.70 |
| 1st TN | Bank Tax Collections | 1,826.38 |
| Home Fed | Property Tax Collections | 147,795.82 |
| | All Investment Accounts | 53,063,647.22 |
| | Total Cash & Cash Equivalent Balance | <u>\$ 76,042,135.43</u> |

Ed Shouse, Knox County Trustee
Investment Schedule

BANKING

| | BEGINNING | ENDING DATE | INVESTED AMOUNT | INTEREST RATE | INTEREST EARNED M-T-D | INTEREST EARNED Y-T-D |
|----------------------------------|-----------|--------------|------------------------|---------------|-----------------------|-----------------------|
| BB&T - Sweep Acct | 8/1/15 | 8/31/15 | \$ 4,224,421.42 | 0.350% | \$ 4,261.10 | \$ 11,589.34 |
| First Tennessee Bank Tax Deposit | 8/1/15 | 8/31/15 | 1,826.38 | 0.080% | - | \$ - |
| Home Federal Bank Tax Deposit | 8/1/15 | 8/31/15 | 147,795.82 | 0.150% | 15.23 | \$ 20.20 |
| SunTrust - Sweep Acct | 8/1/15 | 8/31/15 | 119,716.86 | 0.040% | 2.54 | \$ 3.79 |
| SunTrust - Bank Draft Tax | 8/1/15 | 8/31/15 | 8,910.13 | 0.040% | 1.39 | \$ 2.81 |
| SunTrust - Tax Remittance | 8/1/15 | 8/31/15 | 1,830.70 | 0.040% | 0.06 | \$ 0.12 |
| | | TOTAL | \$ 4,504,501.31 | | \$ 4,280.32 | \$ 11,616.26 |

INVESTMENTS

| | | | | | | |
|--|--------|--------------|-------------------------|---------|---------------------|----------------------|
| All LGIP Accounts | 8/1/15 | 8/31/15 | \$ 2,151,488.85 | 0.13% | \$ 238.12 | \$ 439.51 |
| Raymond James - All Accounts (Bond Proceeds) | 8/1/15 | 8/31/15 | 29,071,025.08 | various | 76,143.14 | \$ 113,067.10 |
| BNY Core Investment Account - Raymond James | 8/1/15 | 8/31/15 | 21,841,133.29 | 1.54% | (14,988.14) | \$ (13,226.74) |
| | | TOTAL | \$ 53,063,647.22 | | \$ 61,393.12 | \$ 100,279.87 |

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 | 448,483.26 |
| OTA Decreases from Property Assessor | <u>(1,467,445.54)</u> |
| TOTAL AGGREGATE - 2014 TAX YEAR | <u><u>\$ 255,214,489.72</u></u> |