

# Ed Shouse Knox County Trustee



Knox County Trustee Report  
Three Months Ending  
September 30, 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	\$ 1,374,145.91	\$ -	\$ 687,883.10	\$ 177,321.12	\$ 2,239,350.13	\$ 4,803,193.26
Oct-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,193.26
Nov-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,193.26
Dec-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,193.26
Jan-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,193.26
Feb-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,193.26
Mar-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,193.26
Apr-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,193.26
May-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,193.26
Jun-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,803,193.26
Subtotals	\$ 2,998,894.43	\$ 126,492.87	\$ 1,249,408.95	\$ 428,397.01	\$ 4,803,193.26	

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	\$ 11,657,173.73	\$ -	\$ 3,338,163.96	\$ 573,756.48	\$ 539,881.51	\$ 390,948.68	\$ 16,499,924.36	\$ 49,572,416.74
Oct-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,572,416.74
Nov-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,572,416.74
Dec-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,572,416.74
Jan-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,572,416.74
Feb-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,572,416.74
Mar-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,572,416.74
Apr-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,572,416.74
May-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,572,416.74
Jun-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,572,416.74
Subtotals	\$ 34,329,241.99	\$ -	\$ 10,567,669.30	\$ 1,551,218.80	\$ 1,812,086.25	\$ 1,312,200.40	\$ 49,572,416.74	

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	\$ -	\$ 32,565.27	\$ 1,839.79	\$ -	\$ 34,405.06	\$ 47,521.99
Oct-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,521.99
Nov-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,521.99
Dec-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,521.99
Jan-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,521.99
Feb-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,521.99
Mar-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,521.99
Apr-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,521.99
May-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,521.99
Jun-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,521.99
Subtotals	\$ -	\$ 97,695.87	\$ 3,717.05	\$ (53,890.93)	\$ 47,521.99	

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-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	\$ 23,127.25	\$ 1,916.19	\$ 24,368.28	\$ 2,052.07	\$ 29,878.88		\$ 233,558.00
Oct-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 233,558.00
Nov-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 233,558.00
Dec-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 233,558.00
Jan-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 233,558.00
Feb-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 233,558.00
Mar-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 233,558.00
Apr-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 233,558.00
May-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 233,558.00
Jun-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 233,558.00
Subtotals	\$ 70,232.90	\$ 3,860.90	\$ 71,925.29	\$ 3,819.87	\$ 83,719.04		\$ 233,558.00

## Ed Shouse, Knox County Trustee

### Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
<b>Jul-13</b>	\$ 12,723.34	\$ 38,834.10	\$ 51,557.44	\$ 51,557.44
<b>Aug-13</b>	\$ 6,601.21	\$ 101,054.84	\$ 107,656.05	\$ 159,213.49
<b>Sep-13</b>	\$ 4,690.52	\$ 45,677.24	\$ 50,367.76	\$ 50,367.76
<b>Oct-13</b>	\$ 4,634.41	\$ 7,134.34	\$ 11,768.75	\$ 221,350.00
<b>Nov-13</b>	\$ 4,900.67	\$ 70,270.23	\$ 75,170.90	\$ 296,520.90
<b>Dec-13</b>	\$ 10,132.61	\$ 150,273.49	\$ 160,406.10	\$ 456,927.00
<b>Jan-14</b>	\$ 14,446.20	\$ 47,172.56	\$ 61,618.76	\$ 518,545.76
<b>Feb-14</b>	\$ 14,583.84	\$ 113,102.83	\$ 127,686.67	\$ 646,232.43
<b>Mar-14</b>	\$ 30,757.38	\$ 158,544.07	\$ 189,301.45	\$ 835,533.88
<b>Apr-14</b>	\$ 25,106.75	\$ 96,078.02	\$ 121,184.77	\$ 956,718.65
<b>May-14</b>	\$ 17,872.36	\$ 56,117.38	\$ 73,989.74	\$ 1,030,708.39
<b>Jun-14</b>	\$ 9,431.68	\$ 97,436.47	\$ 106,868.15	\$ 1,137,576.54
Subtotals	\$ 155,880.97	\$ 981,695.57	\$ 1,137,576.54	
<b>Jul-14</b>	\$ 9,679.42	\$ 74,837.43	\$ 84,516.85	\$ 84,516.85
<b>Aug-14</b>	\$ 5,537.60	\$ 90,913.12	\$ 96,450.72	\$ 180,967.57
<b>Sep-14</b>	\$ 4,459.35	\$ 140,529.20	\$ 144,988.55	\$ 325,956.12
<b>Oct-14</b>	\$ 3,089.78	\$ 126,922.15	\$ 130,011.93	\$ 455,968.05
<b>Nov-14</b>	\$ 3,835.14	\$ 40,032.53	\$ 43,867.67	\$ 499,835.72
<b>Dec-14</b>	\$ 11,113.80	\$ 2,007.68	\$ 13,121.48	\$ 512,957.20
<b>Jan-15</b>	\$ 21,301.04	\$ 70,394.39	\$ 91,695.43	\$ 604,652.63
<b>Feb-15</b>	\$ 19,706.98	\$ 60,926.12	\$ 80,633.10	\$ 685,285.73
<b>Mar-15</b>	\$ 33,652.22	\$ 112,633.21	\$ 146,285.43	\$ 831,571.16
<b>Apr-15</b>	\$ 21,673.54	\$ 217,027.94	\$ 238,701.48	\$ 1,070,272.64
<b>May-15</b>	\$ 15,458.17	\$ 63,037.05	\$ 78,495.22	\$ 1,148,767.86
<b>Jun-15</b>	\$ 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	
<b>Jul-15</b>	\$ 7,335.94	\$ 38,886.75	\$ 46,222.69	\$ 46,222.69
<b>Aug-15</b>	\$ 4,280.32	\$ 61,393.12	\$ 65,673.44	\$ 111,896.13
<b>Sep-15</b>	\$ 5,551.16	\$ 70,850.38	\$ 76,401.54	\$ 188,297.67
<b>Oct-15</b>	\$ -	\$ -	\$ -	\$ 188,297.67
<b>Nov-15</b>	\$ -	\$ -	\$ -	\$ 188,297.67
<b>Dec-15</b>	\$ -	\$ -	\$ -	\$ 188,297.67
<b>Jan-16</b>	\$ -	\$ -	\$ -	\$ 188,297.67
<b>Feb-16</b>	\$ -	\$ -	\$ -	\$ 188,297.67
<b>Mar-16</b>	\$ -	\$ -	\$ -	\$ 188,297.67
<b>Apr-16</b>	\$ -	\$ -	\$ -	\$ 188,297.67
<b>May-16</b>	\$ -	\$ -	\$ -	\$ 188,297.67
<b>Jun-16</b>	\$ -	\$ -	\$ -	\$ 188,297.67
Subtotals	\$ 17,167.42	\$ 171,130.25	\$ 188,297.67	

Ed Shouse, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 59,095.02
BB&T	General Operating	5,285,440.24
BB&T	Compensating Balance	16,502.95
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	149,176.69
BB&T	Tax Adjustment	98,680.80
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	269,895.92
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	132,743.80
BB&T	Trustee ARBox Bill Pay Acct	6,369.15
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	76,473.55
SunTrust	Bank Draft	9,252.78
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	28,037.51
1st TN	Bank Tax Collections	1,826.39
Home Fed	Property Tax Collections	48,746.76
	All Investment Accounts	48,603,074.13
	Total Cash & Cash Equivalent Balance	<u>\$ 55,700,293.74</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	9/1/15	9/30/15	\$ 5,285,440.24	0.350%	\$ 5,539.64	\$ 17,128.98
First Tennessee Bank Tax Deposit	9/1/15	9/30/15	1,826.39	0.080%	0.01	\$ 0.01
Home Federal Bank Tax Deposit	9/1/15	9/30/15	48,746.76	0.150%	7.08	\$ 27.28
SunTrust - Sweep Acct	9/1/15	9/30/15	76,473.55	0.040%	2.87	\$ 6.66
SunTrust - Bank Draft Tax	9/1/15	9/30/15	9,252.78	0.040%	1.49	\$ 4.30
SunTrust - Tax Remittance	9/1/15	9/30/15	28,037.51	0.040%	0.07	\$ 0.19
		<b>TOTAL</b>	<b>\$ 5,449,777.23</b>		<b>\$ 5,551.16</b>	<b>\$ 17,167.42</b>

**INVESTMENTS**

All LGIP Accounts	9/1/15	9/30/15	\$ 1,435,941.75	0.15%	\$ 201.09	\$ 640.60
Raymond James - All Accounts (Bond Proceeds)	9/1/15	9/30/15	25,303,013.06	various	56,649.98	\$ 169,717.08
BNY Core Investment Account - Raymond James	9/1/15	9/30/15	21,864,119.32	1.54%	13,999.31	\$ 772.57
		<b>TOTAL</b>	<b>\$ 48,603,074.13</b>		<b>\$ 70,850.38</b>	<b>\$ 171,130.25</b>



Ed Shouse, Knox County Trustee  
Knox County Property Taxes  
Tax Aggregate - 2015 Tax Year

Real Property - Inside City of Knoxville	\$ 94,911,249.00
Real Property - Outside City of Knoxville	143,634,831.00
Personal Property - Inside City of Knoxville	8,298,866.00
Personal Property - Outside City of Knoxville	6,135,400.00
Public Utilities - (Estimated based on Tax Year 2014)	6,441,400.00
Adjustments:	
OTA Increases from Property Assessor	112,228.66
OTA Decreases from Property Assessor	<u>(9,744.04)</u>
<b>TOTAL AGGREGATE - 2015 TAX YEAR</b>	<b><u><u>\$ 259,524,230.62</u></u></b>