

Ed Shouse Knox County Trustee



Knox County Trustee Report
Four Months Ending
October 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	\$ 1,374,145.91	\$ -	\$ 687,883.10	\$ 177,321.12	\$ 2,239,350.13	\$ 4,803,193.26
Oct-15	\$ 26,080,466.69	\$ -	\$ 804,628.36	\$ 206,458.70	\$ 27,091,553.75	\$ 31,894,747.01
Nov-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,894,747.01
Dec-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,894,747.01
Jan-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,894,747.01
Feb-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,894,747.01
Mar-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,894,747.01
Apr-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,894,747.01
May-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,894,747.01
Jun-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,894,747.01
Subtotals	\$ 29,079,361.12	\$ 126,492.87	\$ 2,054,037.31	\$ 634,855.71	\$ 31,894,747.01	

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	\$ 12,086,068.58	\$ -	\$ 3,512,654.62	\$ 491,462.12	\$ 551,808.64	\$ 399,585.57	\$ 17,041,579.53	\$ 66,613,996.27
Nov-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,613,996.27
Dec-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,613,996.27
Jan-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,613,996.27
Feb-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,613,996.27
Mar-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,613,996.27
Apr-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,613,996.27
May-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,613,996.27
Jun-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,613,996.27
Subtotals	\$ 46,415,310.57	\$ -	\$ 14,080,323.92	\$ 2,042,680.92	\$ 2,363,894.89	\$ 1,711,785.97	\$ 66,613,996.27	

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	\$ -	\$ 32,565.30	\$ -	\$ (172,822.14)	\$ (140,256.84)	\$ (92,734.85)
Nov-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,734.85)
Dec-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,734.85)
Jan-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,734.85)
Feb-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,734.85)
Mar-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,734.85)
Apr-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,734.85)
May-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,734.85)
Jun-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,734.85)
Subtotals	\$ -	\$ 130,261.17	\$ 3,717.05	\$ (226,713.07)	\$ (92,734.85)	

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	\$ 23,724.83	\$ 2,044.38	\$ 23,430.03	\$ 1,823.38	\$ 39,127.52		\$ 323,708.14
Nov-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 323,708.14
Dec-15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 323,708.14
Jan-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 323,708.14
Feb-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 323,708.14
Mar-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 323,708.14
Apr-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 323,708.14
May-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 323,708.14
Jun-16	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 323,708.14
Subtotals	\$ 93,957.73	\$ 5,905.28	\$ 95,355.32	\$ 5,643.25	\$ 122,846.56		\$ 323,708.14

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	\$ 5,551.16	\$ 70,850.38	\$ 76,401.54	\$ 188,297.67
Oct-15	\$ 5,415.20	\$ 176,767.99	\$ 182,183.19	\$ 370,480.86
Nov-15	\$ -	\$ -	\$ -	\$ 370,480.86
Dec-15	\$ -	\$ -	\$ -	\$ 370,480.86
Jan-16	\$ -	\$ -	\$ -	\$ 370,480.86
Feb-16	\$ -	\$ -	\$ -	\$ 370,480.86
Mar-16	\$ -	\$ -	\$ -	\$ 370,480.86
Apr-16	\$ -	\$ -	\$ -	\$ 370,480.86
May-16	\$ -	\$ -	\$ -	\$ 370,480.86
Jun-16	\$ -	\$ -	\$ -	\$ 370,480.86
Subtotals	\$ 22,582.62	\$ 347,898.24	\$ 370,480.86	

Ed Shouse, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 104,258.07
BB&T	General Operating	29,254,031.84
BB&T	Compensating Balance	5,660.75
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	146,112.22
BB&T	Tax Adjustment	99,108.92
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	250,099.52
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	253,259.47
BB&T	Trustee ARBox Bill Pay Acct	35,316.14
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	34,068.03
SunTrust	Bank Draft	20,432.38
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	305,711.51
1st TN	Bank Tax Collections	1,826.40
Home Fed	Property Tax Collections	70,846.13
	All Investment Accounts	33,865,742.53
	Total Cash & Cash Equivalent Balance	<u>\$ 65,361,451.96</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	10/1/15	10/31/15	\$ 29,254,031.84	0.350%	\$ 5,331.92	\$ 22,460.90
First Tennessee Bank Tax Deposit	10/1/15	10/31/15	1,826.40	0.080%	0.01	\$ 0.02
Home Federal Bank Tax Deposit	10/1/15	10/31/15	70,846.13	0.150%	73.15	\$ 100.43
SunTrust - Sweep Acct	10/1/15	10/31/15	34,068.03	0.040%	2.73	\$ 9.39
SunTrust - Bank Draft Tax	10/1/15	10/31/15	20,432.38	0.040%	1.60	\$ 5.90
SunTrust - Tax Remittance	10/1/15	10/31/15	305,711.51	0.040%	5.79	\$ 5.98
		TOTAL	\$ 29,686,916.29		\$ 5,415.20	\$ 22,582.62

INVESTMENTS

All LGIP Accounts	10/1/15	10/31/15	\$ 1,433,133.00	0.16%	\$ 244.30	\$ 884.90
Raymond James - All Accounts (Bond Proceeds)	10/1/15	10/31/15	20,788,895.06	various	108,049.39	\$ 277,766.47
BNY Core Investment Account - Raymond James	10/1/15	10/31/15	11,643,714.47	1.86%	68,474.30	\$ 69,246.87
		TOTAL	\$ 33,865,742.53		\$ 176,767.99	\$ 347,898.24

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 2014 tax year)	6,441,400.00
Adjustments:	
OTA Increases from Property Assessor	183,033.50
OTA Decreases from Property Assessor	<u>(78,651.35)</u>
TOTAL AGGREGATE - 2015 TAX YEAR	<u><u>\$ 259,526,128.15</u></u>