

Ed Shouse

Knox County Trustee



Knox County Trustee Report
Ten Months Ending
April 30, 2017

Ed Shouse, Knox County Trustee
Property Tax Collections

| | Curr. Tax | Curr. Int | Delq. Tax | Delq. Int | Total | Cumulative Total |
|-----------|-------------------|---------------|-----------------|-----------------|-------------------|-------------------|
| 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 | \$ 15,324,003.47 | \$ - | \$ 536,132.82 | \$ 118,033.32 | \$ 15,978,169.61 | \$ 47,872,916.62 |
| Dec-15 | \$ 89,771,329.53 | \$ - | \$ 358,784.78 | \$ 113,118.19 | \$ 90,243,232.50 | \$ 138,116,149.12 |
| Jan-16 | \$ 17,920,378.16 | \$ - | \$ 359,397.60 | \$ 114,553.09 | \$ 18,394,328.85 | \$ 156,510,477.97 |
| Feb-16 | \$ 90,810,257.98 | \$ - | \$ 1,255,946.01 | \$ 334,387.99 | \$ 92,400,591.98 | \$ 248,911,069.95 |
| Mar-16 | \$ 6,813,094.62 | \$ 47,896.02 | \$ 550,214.74 | \$ 178,964.14 | \$ 7,590,169.52 | \$ 256,501,239.47 |
| Apr-16 | \$ 2,097,106.71 | \$ 47,683.59 | \$ 708,167.44 | \$ 221,868.62 | \$ 3,074,826.36 | \$ 259,576,065.83 |
| May-16 | \$ 1,031,058.03 | \$ 41,276.69 | \$ 371,014.51 | \$ 150,092.98 | \$ 1,593,442.21 | \$ 261,169,508.04 |
| Jun-16 | \$ 739,650.85 | \$ 41,915.61 | \$ 418,737.55 | \$ 188,938.71 | \$ 1,389,242.72 | \$ 262,558,750.76 |
| Subtotals | \$ 253,586,240.47 | \$ 305,264.78 | \$ 6,612,432.76 | \$ 2,054,812.75 | \$ 262,558,750.76 | |
| Jul-16 | \$ 516,932.37 | \$ 36,226.95 | \$ 233,252.65 | \$ 104,949.03 | \$ 891,361.00 | \$ 891,361.00 |
| Aug-16 | \$ 492,283.13 | \$ 43,239.29 | \$ 345,580.17 | \$ 159,355.17 | \$ 1,040,457.76 | \$ 1,931,818.76 |
| Sep-16 | \$ 1,674,492.58 | \$ - | \$ 536,351.23 | \$ 118,658.10 | \$ 2,329,501.91 | \$ 4,261,320.67 |
| Oct-16 | \$ 27,573,713.01 | \$ - | \$ 889,992.95 | \$ 274,956.02 | \$ 28,738,661.98 | \$ 32,999,982.65 |
| Nov-16 | \$ 29,852,029.61 | \$ - | \$ 425,471.65 | \$ 102,704.96 | \$ 30,380,206.22 | \$ 63,380,188.87 |
| Dec-16 | \$ 76,689,084.29 | \$ - | \$ 438,826.78 | \$ 114,191.03 | \$ 77,242,102.10 | \$ 140,622,290.97 |
| Jan-17 | \$ 22,398,835.26 | \$ - | \$ 519,427.25 | \$ 156,495.43 | \$ 23,074,757.94 | \$ 163,697,048.91 |
| Feb-17 | \$ 88,502,202.33 | \$ - | \$ 1,055,714.57 | \$ 269,646.95 | \$ 89,827,563.85 | \$ 253,524,612.76 |
| Mar-17 | \$ 5,632,153.74 | \$ 45,929.22 | \$ 306,160.80 | \$ 125,035.74 | \$ 6,109,279.50 | \$ 259,633,892.26 |
| Apr-17 | \$ 1,353,997.81 | \$ 44,239.74 | \$ 363,284.22 | \$ 170,425.06 | \$ 1,931,946.83 | \$ 261,565,839.09 |
| May-17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 261,565,839.09 |
| Jun-17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 261,565,839.09 |
| Subtotals | \$ 254,685,724.13 | \$ 169,635.20 | \$ 5,114,062.27 | \$ 1,596,417.49 | \$ 261,565,839.09 | |

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-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 | \$ 11,696,327.91 | \$ - | \$ 3,405,975.67 | \$ 487,601.69 | \$ 528,176.98 | \$ 382,472.99 | \$ 16,500,555.24 | \$ 83,114,551.51 |
| Dec-15 | \$ 11,969,398.28 | \$ - | \$ 3,531,103.63 | \$ 519,625.83 | \$ 508,235.31 | \$ 368,032.47 | \$ 16,896,395.52 | \$ 100,010,947.03 |
| Jan-16 | \$ 15,805,380.51 | \$ - | \$ 4,678,848.97 | \$ 735,537.57 | \$ 649,081.13 | \$ 470,024.26 | \$ 22,338,872.44 | \$ 122,349,819.47 |
| Feb-16 | \$ 10,443,571.11 | \$ - | \$ 2,934,248.43 | \$ 461,279.47 | \$ 525,361.92 | \$ 380,434.49 | \$ 14,744,895.42 | \$ 137,094,714.89 |
| Mar-16 | \$ 10,919,833.96 | \$ - | \$ 3,094,916.45 | \$ 454,337.89 | \$ 540,034.32 | \$ 391,059.33 | \$ 15,400,181.95 | \$ 152,494,896.84 |
| Apr-16 | \$ 12,486,667.72 | \$ - | \$ 3,516,283.09 | \$ 504,001.93 | \$ 637,023.46 | \$ 461,292.85 | \$ 17,605,269.05 | \$ 170,100,165.89 |
| May-16 | \$ 12,082,355.93 | \$ - | \$ 3,453,610.69 | \$ 469,943.12 | \$ 592,611.24 | \$ 429,132.28 | \$ 17,027,653.26 | \$ 187,127,819.15 |
| Jun-16 | \$ 11,595,401.14 | \$ - | \$ 3,247,927.90 | \$ 547,987.51 | \$ 586,186.63 | \$ 424,479.97 | \$ 16,401,983.15 | \$ 203,529,802.30 |
| Subtotals | \$ 143,414,247.13 | \$ - | \$ 41,943,238.75 | \$ 6,222,995.93 | \$ 6,930,605.88 | \$ 5,018,714.61 | \$ 203,529,802.30 | |
| Jul-16 | \$ 12,555,980.14 | \$ - | \$ 3,540,582.09 | \$ 507,678.75 | \$ 638,728.33 | \$ 462,527.41 | \$ 17,705,496.72 | \$ 17,705,496.72 |
| Aug-16 | \$ 10,578,616.02 | \$ - | \$ 4,294,546.76 | \$ 481,833.13 | \$ 558,004.56 | \$ 404,072.27 | \$ 16,317,072.74 | \$ 34,022,569.46 |
| Sep-16 | \$ 12,203,494.32 | \$ - | \$ 3,413,444.46 | \$ 597,011.23 | \$ 611,938.10 | \$ 443,127.60 | \$ 17,269,015.71 | \$ 51,291,585.17 |
| Oct-16 | \$ 12,543,485.22 | \$ - | \$ 3,544,626.43 | \$ 530,906.43 | \$ 625,311.13 | \$ 452,811.51 | \$ 17,697,140.72 | \$ 68,988,725.89 |
| Nov-16 | \$ 11,983,541.98 | \$ - | \$ 3,406,970.13 | \$ 491,552.66 | \$ 592,320.50 | \$ 428,921.74 | \$ 16,903,307.01 | \$ 85,892,032.90 |
| Dec-16 | \$ 11,985,737.84 | \$ - | \$ 3,405,216.29 | \$ 535,573.46 | \$ 581,372.08 | \$ 420,993.57 | \$ 16,928,893.24 | \$ 102,820,926.14 |
| Jan-17 | \$ 15,914,575.62 | \$ - | \$ 4,590,787.10 | \$ 764,055.18 | \$ 717,581.43 | \$ 519,627.93 | \$ 22,506,627.26 | \$ 125,327,553.40 |
| Feb-17 | \$ 11,087,708.70 | \$ - | \$ 3,120,944.67 | \$ 472,412.14 | \$ 558,324.72 | \$ 404,304.11 | \$ 15,643,694.34 | \$ 140,971,247.74 |
| Mar-17 | \$ 9,784,084.67 | \$ - | \$ 2,739,754.06 | \$ 432,005.40 | \$ 497,864.14 | \$ 360,522.31 | \$ 13,814,230.58 | \$ 154,785,478.32 |
| Apr-17 | \$ 12,829,140.84 | \$ - | \$ 3,649,591.22 | \$ 504,749.90 | \$ 634,577.55 | \$ 459,521.68 | \$ 18,077,581.19 | \$ 172,863,059.51 |
| May-17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 172,863,059.51 |
| Jun-17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 172,863,059.51 |
| Subtotals | \$ 121,466,365.35 | \$ - | \$ 35,706,463.21 | \$ 5,317,778.28 | \$ 6,016,022.54 | \$ 4,356,430.13 | \$ 172,863,059.51 | |

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

| | PILOT - KUB | PILOT - TVA | PILOT - All Others | TIF Rebates | Monthly Total | Cumulative Total |
|-----------|-----------------|-----------------|--------------------|-------------------|------------------|------------------|
| 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 | \$ - | \$ 32,565.30 | \$ 163,727.60 | \$ - | \$ 196,292.90 | \$ 103,558.05 |
| Dec-15 | \$ - | \$ 936,826.64 | \$ 19,115.90 | \$ - | \$ 955,942.54 | \$ 1,059,500.59 |
| Jan-16 | \$ - | \$ 936,826.64 | \$ 22,513.87 | \$ - | \$ 959,340.51 | \$ 2,018,841.10 |
| Feb-16 | \$ - | \$ 32,565.30 | \$ 19,466.00 | \$ - | \$ 52,031.30 | \$ 2,070,872.40 |
| Mar-16 | \$ - | \$ 32,565.30 | \$ 48,450.09 | \$ - | \$ 81,015.39 | \$ 2,151,887.79 |
| Apr-16 | \$ - | \$ 936,826.64 | \$ 48,897.98 | \$ (1,107,141.53) | \$ (121,416.91) | \$ 2,030,470.88 |
| May-16 | \$ - | \$ 32,565.30 | \$ - | \$ (501,432.73) | \$ (468,867.43) | \$ 1,561,603.45 |
| Jun-16 | \$ 9,096,789.00 | \$ 936,826.64 | \$ 40,342.46 | \$ (128,331.53) | \$ 9,945,626.57 | \$ 11,507,230.02 |
| Subtotals | \$ 9,096,789.00 | \$ 4,007,828.93 | \$ 366,230.95 | \$ (1,963,618.86) | \$ 11,507,230.02 | |
| Jul-16 | \$ - | \$ 32,565.30 | \$ - | \$ - | \$ 32,565.30 | \$ 32,565.30 |
| Aug-16 | \$ - | \$ 32,565.30 | \$ - | \$ (222,458.09) | \$ (189,892.79) | \$ (157,327.49) |
| Sep-16 | \$ - | \$ 32,565.27 | \$ 12,234.91 | \$ - | \$ 44,800.18 | \$ (112,527.31) |
| Oct-16 | \$ - | \$ 32,565.30 | \$ 10,068.00 | \$ - | \$ 42,633.30 | \$ (69,894.01) |
| Nov-16 | \$ - | \$ 909,212.69 | \$ 69,273.00 | \$ - | \$ 978,485.69 | \$ 908,591.68 |
| Dec-16 | \$ - | \$ 32,565.30 | \$ 55,851.40 | \$ - | \$ 88,416.70 | \$ 997,008.38 |
| Jan-17 | \$ - | \$ 909,212.69 | \$ 1,808.00 | \$ - | \$ 911,020.69 | \$ 1,908,029.07 |
| Feb-17 | \$ - | \$ 32,565.30 | \$ 43,973.74 | \$ - | \$ 76,539.04 | \$ 1,984,568.11 |
| Mar-17 | \$ - | \$ 32,565.30 | \$ 62,966.00 | \$ - | \$ 95,531.30 | \$ 2,080,099.41 |
| Apr-17 | \$ - | \$ 909,212.69 | \$ 108,659.25 | \$ (1,048,681.23) | \$ (30,809.29) | \$ 2,049,290.12 |
| May-17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,049,290.12 |
| Jun-17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,049,290.12 |
| Subtotals | \$ - | \$ 2,955,595.14 | \$ 364,834.30 | \$ (1,271,139.32) | \$ 2,049,290.12 | |

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-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 | \$ 28,604.39 | \$ 1,275.42 | \$ 28,110.03 | \$ 1,201.36 | \$ 35,734.48 | | \$ 1,359,685.45 |
| Subtotals | \$ 380,181.48 | \$ 21,250.41 | \$ 375,274.46 | \$ 18,324.22 | \$ 564,654.88 | | \$ 1,359,685.45 |

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|-----------|---------------|--------------|---------------|--------------|---------------|--|-----------------|
| 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 | \$ 29,091.94 | | \$ 232,771.06 |
| Oct-15 | \$ 23,724.83 | \$ 2,044.38 | \$ 23,430.03 | \$ 1,823.38 | \$ 39,127.52 | | \$ 322,921.20 |
| Nov-15 | \$ 15,342.88 | \$ 371.79 | \$ 13,491.53 | \$ 346.02 | \$ 24,876.46 | | \$ 377,349.88 |
| Dec-15 | \$ 12,990.58 | \$ 255.20 | \$ 13,319.33 | \$ 255.20 | \$ 31,843.46 | | \$ 436,013.65 |
| Jan-16 | \$ 9,607.78 | \$ 307.92 | \$ 9,561.74 | \$ 307.92 | \$ 15,842.39 | | \$ 471,641.40 |
| Feb-16 | \$ 31,206.06 | \$ 967.87 | \$ 31,570.19 | \$ 378.01 | \$ 45,918.25 | | \$ 581,681.78 |
| Mar-16 | \$ 45,397.50 | \$ 718.98 | \$ 47,780.46 | \$ 413.58 | \$ 48,186.68 | | \$ 724,178.98 |
| Apr-16 | \$ 72,430.16 | \$ 469.89 | \$ 71,197.57 | \$ 407.86 | \$ 107,027.10 | | \$ 975,711.56 |
| May-16 | \$ 37,175.27 | \$ 1,540.91 | \$ 36,690.83 | \$ 1,286.72 | \$ 57,509.04 | | \$ 1,109,914.33 |
| Jun-16 | \$ 42,357.76 | \$ 1,524.28 | \$ 40,146.81 | \$ 1,182.02 | \$ 51,361.37 | | \$ 1,246,486.57 |
| Subtotals | \$ 360,465.72 | \$ 12,062.12 | \$ 359,113.78 | \$ 10,220.58 | \$ 505,411.31 | | \$ 1,247,273.51 |

| | | | | | | | |
|-----------|---------------|-------------|---------------|-------------|---------------|--|---------------|
| Jul-16 | \$ 19,804.01 | \$ 371.89 | \$ 19,641.02 | \$ 367.44 | \$ 30,659.94 | | \$ 70,844.30 |
| Aug-16 | \$ 31,891.00 | \$ 484.72 | \$ 33,665.79 | \$ 493.28 | \$ 49,889.07 | | \$ 187,268.16 |
| Sep-16 | \$ 15,839.31 | \$ 336.30 | \$ 15,347.94 | \$ 290.07 | \$ 23,623.52 | | \$ 242,705.30 |
| Oct-16 | \$ 27,248.39 | \$ 1,867.61 | \$ 27,099.08 | \$ 1,903.35 | \$ 84,743.12 | | \$ 385,566.85 |
| Nov-16 | \$ 11,044.58 | \$ 109.78 | \$ 11,027.75 | \$ 109.84 | \$ 18,316.80 | | \$ 426,175.60 |
| Dec-16 | \$ 13,233.96 | \$ 137.79 | \$ 13,179.59 | \$ 155.30 | \$ 22,029.40 | | \$ 474,911.64 |
| Jan-17 | \$ 15,860.11 | \$ 113.06 | \$ 15,809.07 | \$ 112.96 | \$ 28,687.90 | | \$ 535,494.74 |
| Feb-17 | \$ 22,085.99 | \$ (67.23) | \$ 21,532.79 | \$ (83.66) | \$ 37,970.57 | | \$ 616,933.20 |
| Mar-17 | \$ 38,392.28 | \$ 76.00 | \$ 40,282.89 | \$ 73.99 | \$ 44,477.08 | | \$ 740,235.44 |
| Apr-17 | \$ 59,913.64 | \$ 193.88 | \$ 60,270.55 | \$ 213.00 | \$ 86,413.77 | | \$ 947,240.28 |
| May-17 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ 947,240.28 |
| Jun-17 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ 947,240.28 |
| Subtotals | \$ 255,313.27 | \$ 3,623.80 | \$ 257,856.47 | \$ 3,635.57 | \$ 426,811.17 | | \$ 947,240.28 |

Ed Shouse, Knox County Trustee

Interest Earned

| | Bank Interest | Investment Interest | Monthly Total | Cumulative Total |
|---------------|---------------|---------------------|-----------------|------------------|
| 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 | \$ 144,988.55 |
| 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 | \$ 8,196.37 | \$ 39,055.54 | \$ 47,251.91 | \$ 417,732.77 |
| Dec-15 | \$ 18,711.67 | \$ 42,841.34 | \$ 61,553.01 | \$ 479,285.78 |
| Jan-16 | \$ 28,824.02 | \$ 28,877.20 | \$ 57,701.22 | \$ 536,987.00 |
| Feb-16 | \$ 31,020.84 | \$ 35,269.60 | \$ 66,290.44 | \$ 603,277.44 |
| Mar-16 | \$ 59,242.23 | \$ 41,598.07 | \$ 100,840.30 | \$ 704,117.74 |
| Apr-16 | \$ 46,529.36 | \$ 116,737.93 | \$ 163,267.29 | \$ 867,385.03 |
| May-16 | \$ 46,562.50 | \$ 69,344.90 | \$ 115,907.40 | \$ 983,292.43 |
| Jun-16 | \$ 17,734.54 | \$ 154,905.43 | \$ 172,639.97 | \$ 1,155,932.40 |
| Subtotals | \$ 279,404.15 | \$ 876,528.25 | \$ 1,155,932.40 | |
| Jul-16 | \$ 15,994.93 | \$ 89,963.62 | \$ 105,958.55 | \$ 105,958.55 |
| Aug-16 | \$ 8,576.49 | \$ 95,721.92 | \$ 104,298.41 | \$ 210,256.96 |
| Sep-16 | \$ 8,887.56 | \$ 191,639.35 | \$ 200,526.91 | \$ 410,783.87 |
| Oct-16 | \$ 9,547.49 | \$ 68,888.26 | \$ 78,435.75 | \$ 489,219.62 |
| Nov-16 | \$ 10,767.10 | \$ 75,309.18 | \$ 86,076.28 | \$ 575,295.90 |
| Dec-16 | \$ 31,696.35 | \$ 133,859.70 | \$ 165,556.05 | \$ 740,851.95 |
| Jan-17 | \$ 55,881.66 | \$ 64,035.47 | \$ 119,917.13 | \$ 860,769.08 |
| Feb-17 | \$ 63,146.39 | \$ 17,474.08 | \$ 80,620.47 | \$ 941,389.55 |
| Mar-17 | \$ 118,333.97 | \$ 105,915.34 | \$ 224,249.31 | \$ 1,165,638.86 |
| Apr-17 | \$ 113,163.63 | \$ 56,914.36 | \$ 170,077.99 | \$ 1,335,716.85 |
| May-17 | \$ - | \$ - | \$ - | \$ 1,335,716.85 |
| Jun-17 | \$ - | \$ - | \$ - | \$ 1,335,716.85 |
| Subtotals | \$ 435,995.57 | \$ 899,721.28 | \$ 1,335,716.85 | |

Ed Shouse, Knox County Trustee
Bank Account Balances

| Bank | Account Name | Balance |
|----------|---|--------------------------|
| BB&T | Knox County Credit Card | \$ 472,228.66 |
| BB&T | General Operating | 134,677,289.01 |
| BB&T | Compensating Balance | 879,186.61 |
| BB&T | Bank Tax Collections | - |
| BB&T | Prepaid Tax | 674,431.88 |
| BB&T | Tax Adjustment | 114,051.76 |
| BB&T | State Sales Tax Parks | 12,770.98 |
| BB&T | Flexible Benefits Reserve | 247,410.36 |
| BB&T | Department Depository - ZBA | - |
| BB&T | General Payroll - ZBA | - |
| BB&T | Warrant Distribution - ZBA | - |
| BB&T | Trustee State Sales Tax Reserve Acct | 300.24 |
| BB&T | Trustee Credit Card | 196,260.91 |
| BB&T | Trustee ARBox Bill Pay Acct | 10,582.58 |
| 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 | 46,649.04 |
| SunTrust | Bank Draft | 7,551.15 |
| SunTrust | Compensating Balance | 900,000.00 |
| SunTrust | Tax Remittance | 158,212.35 |
| Home Fed | Property Tax Collections | 370,731.64 |
| | All Investment Accounts | 46,373,845.09 |
| | Total Cash & Cash Equivalent Balance | <u>\$ 185,141,502.26</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 | 4/1/17 | 4/30/17 | \$ 134,677,289.01 | 1.100% | \$ 113,124.56 | \$ 434,004.31 |
| Home Federal Bank Tax Deposit | 4/1/17 | 4/30/17 | 370,731.64 | 0.150% | 32.78 | \$ 1,825.83 |
| SunTrust - Sweep Acct | 4/1/17 | 4/30/17 | 46,649.04 | 0.040% | 1.42 | \$ 40.38 |
| SunTrust - Bank Draft Tax | 4/1/17 | 4/30/17 | 7,551.15 | 0.040% | 0.83 | \$ 16.73 |
| SunTrust - Tax Remittance | 4/1/17 | 4/30/17 | 158,212.35 | 0.040% | 4.04 | \$ 108.32 |
| | | TOTAL | \$ 135,260,433.19 | | \$ 113,163.63 | \$ 435,995.57 |

INVESTMENTS

| | | | | | | |
|--|--------|--------------|-------------------------|---------|---------------------|----------------------|
| All LGIP Accounts | 4/1/17 | 4/30/17 | \$ 664,638.09 | 0.75% | \$ 275.13 | \$ 2,199.60 |
| Raymond James - All Accounts (Bond Proceeds) | 4/1/17 | 4/30/17 | 26,337,998.57 | various | 17,551.48 | \$ 759,822.51 |
| BNY Core Investment Account - Raymond James | 4/1/17 | 4/30/17 | 19,371,208.43 | 2.08% | 39,087.75 | \$ 137,699.17 |
| | | TOTAL | \$ 46,373,845.09 | | \$ 56,914.36 | \$ 899,721.28 |

Ed Shouse, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2016 Tax Year

| | |
|--|--|
| Real Property - Inside City of Knoxville | \$ 95,890,882.00 |
| Real Property - Outside City of Knoxville | 146,396,671.00 |
| Personal Property - Inside City of Knoxville | 8,987,778.00 |
| Personal Property - Outside City of Knoxville | 6,110,508.00 |
| Public Utilities - per Certified Tax Roll rec'd from State of TN Dec. 2016 | 6,447,899.00 |
| Adjustments: | |
| OTA Increases from Property Assessor | 236,635.10 |
| OTA Decreases from Property Assessor | <u>(1,246,976.23)</u> |
| TOTAL AGGREGATE - 2016 TAX YEAR | <u><u>\$ 262,823,396.87</u></u> |