

Ed Shouse

Knox County Trustee



Knox County Trustee Report
Month Ending
July 31, 2016

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Sep-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Oct-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Nov-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Dec-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Jan-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Feb-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Mar-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Apr-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
May-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Jun-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891,361.00
Subtotals	\$ 516,932.37	\$ 36,226.95	\$ 233,252.65	\$ 104,949.03	\$ 891,361.00	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Sep-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Oct-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Nov-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Dec-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Jan-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Feb-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Mar-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Apr-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
May-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Jun-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,705,496.72
Subtotals	\$ 12,555,980.14	\$ -	\$ 3,540,582.09	\$ 507,678.75	\$ 638,728.33	\$ 462,527.41	\$ 17,705,496.72	

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
Sep-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Oct-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Nov-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Dec-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Jan-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Feb-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Mar-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Apr-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
May-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Jun-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Subtotals	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	

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-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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Sep-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Oct-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Nov-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Dec-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Jan-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Feb-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Mar-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Apr-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
May-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Jun-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$	70,844.30
Subtotals	\$ 19,804.01	\$ 371.89	\$ 19,641.02	\$ 367.44	\$ 30,659.94	\$	70,844.30

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	\$ -	\$ -	\$ -	\$ 105,958.55
Sep-16	\$ -	\$ -	\$ -	\$ 105,958.55
Oct-16	\$ -	\$ -	\$ -	\$ 105,958.55
Nov-16	\$ -	\$ -	\$ -	\$ 105,958.55
Dec-16	\$ -	\$ -	\$ -	\$ 105,958.55
Jan-17	\$ -	\$ -	\$ -	\$ 105,958.55
Feb-17	\$ -	\$ -	\$ -	\$ 105,958.55
Mar-17	\$ -	\$ -	\$ -	\$ 105,958.55
Apr-17	\$ -	\$ -	\$ -	\$ 105,958.55
May-17	\$ -	\$ -	\$ -	\$ 105,958.55
Jun-17	\$ -	\$ -	\$ -	\$ 105,958.55
Subtotals	\$ 15,994.93	\$ 89,963.62	\$ 105,958.55	

Ed Shouse, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 476,905.57
BB&T	General Operating	18,305,911.70
BB&T	Compensating Balance	19,979,264.62
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	1,060,422.73
BB&T	Tax Adjustment	98,409.03
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	431,139.40
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	133,407.54
BB&T	Trustee ARBox Bill Pay Acct	6,693.88
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	168,223.35
SunTrust	Bank Draft	85,328.08
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	71,410.71
Home Fed	Property Tax Collections	606,494.68
	All Investment Accounts	63,774,559.42
	Total Cash & Cash Equivalent Balance	<u>\$ 106,113,148.76</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	7/1/16	7/31/16	\$ 18,305,911.70	0.600%	\$ 15,910.89	\$ 15,910.89
Home Federal Bank Tax Deposit	7/1/16	7/31/16	606,494.68	0.150%	73.96	\$ 73.96
SunTrust - Sweep Acct	7/1/16	7/31/16	168,223.35	0.040%	5.68	\$ 5.68
SunTrust - Bank Draft Tax	7/1/16	7/31/16	85,328.08	0.040%	1.98	\$ 1.98
SunTrust - Tax Remittance	7/1/16	7/31/16	71,410.71	0.040%	2.42	\$ 2.42
		TOTAL	\$ 19,237,368.52		\$ 15,994.93	\$ 15,994.93

INVESTMENTS

All LGIP Accounts	7/1/16	7/31/16	\$ 2,137,960.01	0.35%	\$ 635.34	\$ 635.34
Raymond James - All Accounts (Bond Proceeds)	7/1/16	7/31/16	47,091,911.64	various	71,738.54	\$ 71,738.54
BNY Core Investment Account - Raymond James	7/1/16	7/31/16	14,544,687.77	2.00%	17,589.74	\$ 17,589.74
		TOTAL	\$ 63,774,559.42		\$ 89,963.62	\$ 89,963.62

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 - per Certified Tax Roll rec'd from State of TN Dec. 2015	6,540,366.00
Adjustments:	
OTA Increases from Property Assessor	472,618.39
OTA Decreases from Property Assessor	<u>(519,947.88)</u>
TOTAL AGGREGATE - 2015 TAX YEAR	<u><u>\$ 259,473,382.51</u></u>