

Ed Shouse Knox County Trustee



Knox County Trustee Report
Five Months Ending
November 30, 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,380,188.87
Jan-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,380,188.87
Feb-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,380,188.87
Mar-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,380,188.87
Apr-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,380,188.87
May-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,380,188.87
Jun-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,380,188.87
Subtotals	\$ 60,109,450.70	\$ 79,466.24	\$ 2,430,648.65	\$ 760,623.28	\$ 63,380,188.87	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,892,032.90
Jan-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,892,032.90
Feb-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,892,032.90
Mar-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,892,032.90
Apr-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,892,032.90
May-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,892,032.90
Jun-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,892,032.90
Subtotals	\$ 59,865,117.68	\$ -	\$ 18,200,169.87	\$ 2,608,982.20	\$ 3,026,302.62	\$ 2,191,460.53	\$ 85,892,032.90	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,591.68
Jan-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,591.68
Feb-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,591.68
Mar-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,591.68
Apr-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,591.68
May-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,591.68
Jun-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,591.68
Subtotals	\$ -	\$ 1,039,473.86	\$ 91,575.91	\$ (222,458.09)	\$ 908,591.68	

Ed Shouse, Knox County Trustee
 Suit Fees, Attorney Fees, and Other Fees Collections

COUNTY

SCHOOLS

Cumulative Total

	SUIT FEES 1		ATTORNEY FEES 1		SUIT FEES 2		ATTORNEY FEES 2		OTHER FEES	CUMULATIVE TOTAL 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	\$	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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	426,175.60
Jan-17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	426,175.60
Feb-17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	426,175.60
Mar-17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	426,175.60
Apr-17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	426,175.60
May-17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	426,175.60
Jun-17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	426,175.60
Subtotals	\$	105,827.29	\$	3,170.30	\$	106,781.58	\$	3,163.98	\$	207,232.45	\$	426,175.60

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	\$ -	\$ -	\$ -	\$ 575,295.90
Jan-17	\$ -	\$ -	\$ -	\$ 575,295.90
Feb-17	\$ -	\$ -	\$ -	\$ 575,295.90
Mar-17	\$ -	\$ -	\$ -	\$ 575,295.90
Apr-17	\$ -	\$ -	\$ -	\$ 575,295.90
May-17	\$ -	\$ -	\$ -	\$ 575,295.90
Jun-17	\$ -	\$ -	\$ -	\$ 575,295.90
Subtotals	\$ 53,773.57	\$ 521,522.33	\$ 575,295.90	

Ed Shouse, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 191,930.80
BB&T	General Operating	31,955,352.91
BB&T	Compensating Balance	946,025.67
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	138,155.31
BB&T	Tax Adjustment	114,287.93
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	280,022.05
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	190,456.76
BB&T	Trustee ARBox Bill Pay Acct	25,823.36
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	78,628.44
SunTrust	Bank Draft	15,476.70
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	173,017.25
Home Fed	Property Tax Collections	790,545.24
	All Investment Accounts	45,561,184.74
	Total Cash & Cash Equivalent Balance	<u>\$ 81,375,885.21</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	11/1/16	11/30/16	\$ 31,955,352.91	0.600%	\$ 10,703.05	\$ 53,424.52
Home Federal Bank Tax Deposit	11/1/16	11/30/16	790,545.24	0.150%	57.50	\$ 298.10
SunTrust - Sweep Acct	11/1/16	11/30/16	78,628.44	0.040%	1.34	\$ 22.63
SunTrust - Bank Draft Tax	11/1/16	11/30/16	15,476.70	0.040%	1.73	\$ 9.60
SunTrust - Tax Remittance	11/1/16	11/30/16	173,017.25	0.040%	3.48	\$ 18.72
		TOTAL	\$ 33,013,020.54		\$ 10,767.10	\$ 53,773.57

INVESTMENTS

All LGIP Accounts	11/1/16	11/30/16	\$ 4,558.86	0.37%	\$ 2.88	\$ 1,902.05
Raymond James - All Accounts (Bond Proceeds)	11/1/16	11/30/16	34,028,902.80	various	48,023.05	\$ 454,281.00
BNY Core Investment Account - Raymond James	11/1/16	11/30/16	11,527,723.08	2.02%	27,283.25	\$ 65,339.28
		TOTAL	\$ 45,561,184.74		\$ 75,309.18	\$ 521,522.33

Ed Shouse, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2015 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 - (Estimated based on Tax Year 2015)	6,540,366.00
Adjustments:	
OTA Increases from Property Assessor	119,852.26
OTA Decreases from Property Assessor	<u>(234,337.88)</u>
TOTAL AGGREGATE - 2016 TAX YEAR	<u><u>\$ 263,811,719.38</u></u>