

# Ed Shouse Knox County Trustee



Knox County Trustee Report  
Seven Months Ending  
January 31, 2018

Ed Shouse, Knox County Trustee  
Property Tax Collections

	<b>Curr. Tax</b>	<b>Curr. Int</b>	<b>Delq. Tax</b>	<b>Delq. Int</b>	<b>Total</b>	<b>Cumulative Total</b>
<b>Jul-15</b>	\$ 940,170.09	\$ 65,726.44	\$ 303,095.43	\$ 142,941.70	\$ 1,451,933.66	\$ 1,451,933.66
<b>Aug-15</b>	\$ 684,578.43	\$ 60,766.43	\$ 258,430.42	\$ 108,134.19	\$ 1,111,909.47	\$ 2,563,843.13
<b>Sep-15</b>	\$ 1,374,145.91	\$ -	\$ 687,883.10	\$ 177,321.12	\$ 2,239,350.13	\$ 4,803,193.26
<b>Oct-15</b>	\$ 26,080,466.69	\$ -	\$ 804,628.36	\$ 206,458.70	\$ 27,091,553.75	\$ 31,894,747.01
<b>Nov-15</b>	\$ 15,324,003.47	\$ -	\$ 536,132.82	\$ 118,033.32	\$ 15,978,169.61	\$ 47,872,916.62
<b>Dec-15</b>	\$ 89,771,329.53	\$ -	\$ 358,784.78	\$ 113,118.19	\$ 90,243,232.50	\$ 138,116,149.12
<b>Jan-16</b>	\$ 17,920,378.16	\$ -	\$ 359,397.60	\$ 114,553.09	\$ 18,394,328.85	<b>\$ 156,510,477.97</b>
<b>Feb-16</b>	\$ 90,810,257.98	\$ -	\$ 1,255,946.01	\$ 334,387.99	\$ 92,400,591.98	\$ 248,911,069.95
<b>Mar-16</b>	\$ 6,813,094.62	\$ 47,896.02	\$ 550,214.74	\$ 178,964.14	\$ 7,590,169.52	\$ 256,501,239.47
<b>Apr-16</b>	\$ 2,097,106.71	\$ 47,683.59	\$ 708,167.44	\$ 221,868.62	\$ 3,074,826.36	\$ 259,576,065.83
<b>May-16</b>	\$ 1,031,058.03	\$ 41,276.69	\$ 371,014.51	\$ 150,092.98	\$ 1,593,442.21	\$ 261,169,508.04
<b>Jun-16</b>	\$ 739,650.85	\$ 41,915.61	\$ 418,737.55	\$ 188,938.71	\$ 1,389,242.72	<b>\$ 262,558,750.76</b>
<b>Subtotals</b>	<b>\$ 253,586,240.47</b>	<b>\$ 305,264.78</b>	<b>\$ 6,612,432.76</b>	<b>\$ 2,054,812.75</b>	<b>\$ 262,558,750.76</b>	
<b>Jul-16</b>	\$ 516,932.37	\$ 36,226.95	\$ 233,252.65	\$ 104,949.03	\$ 891,361.00	\$ 891,361.00
<b>Aug-16</b>	\$ 492,283.13	\$ 43,239.29	\$ 345,580.17	\$ 159,355.17	\$ 1,040,457.76	\$ 1,931,818.76
<b>Sep-16</b>	\$ 1,674,492.58	\$ -	\$ 536,351.23	\$ 118,658.10	\$ 2,329,501.91	\$ 4,261,320.67
<b>Oct-16</b>	\$ 27,573,713.01	\$ -	\$ 889,992.95	\$ 274,956.02	\$ 28,738,661.98	\$ 32,999,982.65
<b>Nov-16</b>	\$ 29,852,029.61	\$ -	\$ 425,471.65	\$ 102,704.96	\$ 30,380,206.22	\$ 63,380,188.87
<b>Dec-16</b>	\$ 76,689,084.29	\$ -	\$ 438,826.78	\$ 114,191.03	\$ 77,242,102.10	\$ 140,622,290.97
<b>Jan-17</b>	\$ 22,398,835.26	\$ -	\$ 519,427.25	\$ 156,495.43	\$ 23,074,757.94	<b>\$ 163,697,048.91</b>
<b>Feb-17</b>	\$ 88,502,202.33	\$ -	\$ 1,055,714.57	\$ 269,646.95	\$ 89,827,563.85	\$ 253,524,612.76
<b>Mar-17</b>	\$ 5,632,153.74	\$ 45,929.22	\$ 306,160.80	\$ 125,035.74	\$ 6,109,279.50	\$ 259,633,892.26
<b>Apr-17</b>	\$ 1,353,997.81	\$ 44,239.74	\$ 363,284.22	\$ 170,425.06	\$ 1,931,946.83	\$ 261,565,839.09
<b>May-17</b>	\$ 907,111.66	\$ 36,856.82	\$ 433,147.19	\$ 82,537.67	\$ 1,459,653.34	\$ 263,025,492.43
<b>Jun-17</b>	\$ 651,146.42	\$ 41,096.92	\$ 81,151.45	\$ 146,311.03	\$ 919,705.82	<b>\$ 263,945,198.25</b>
<b>Subtotals</b>	<b>\$ 256,243,982.21</b>	<b>\$ 247,588.94</b>	<b>\$ 5,628,360.91</b>	<b>\$ 1,825,266.19</b>	<b>\$ 263,945,198.25</b>	
<b>Jul-17</b>	\$ 618,444.81	\$ 41,431.14	\$ 306,825.77	\$ 140,416.79	\$ 1,107,118.51	\$ 1,107,118.51
<b>Aug-17</b>	\$ 353,792.36	\$ 30,601.09	\$ 191,370.16	\$ 88,949.60	\$ 664,713.21	\$ 1,771,831.72
<b>Sep-17</b>	\$ 1,788,620.04	\$ -	\$ 423,020.90	\$ 93,345.43	\$ 2,304,986.37	\$ 4,076,818.09
<b>Oct-17</b>	\$ 31,331,098.44	\$ -	\$ 1,007,497.49	\$ 259,001.39	\$ 32,597,597.32	\$ 36,674,415.41
<b>Nov-17</b>	\$ 16,469,715.98	\$ -	\$ 320,090.43	\$ 68,652.69	\$ 16,858,459.10	\$ 53,532,874.51
<b>Dec-17</b>	\$ 92,961,286.60	\$ -	\$ 408,716.17	\$ 114,196.32	\$ 93,484,199.09	\$ 147,017,073.60
<b>Jan-18</b>	\$ 21,433,277.87	\$ -	\$ 419,561.47	\$ 172,952.06	\$ 22,025,791.40	<b>\$ 169,042,865.00</b>
<b>Feb-18</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,042,865.00
<b>Mar-18</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,042,865.00
<b>Apr-18</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,042,865.00
<b>May-18</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,042,865.00
<b>Jun-18</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 169,042,865.00</b>
<b>Subtotals</b>	<b>\$ 164,956,236.10</b>	<b>\$ 72,032.23</b>	<b>\$ 3,077,082.39</b>	<b>\$ 937,514.28</b>	<b>\$ 169,042,865.00</b>	

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-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	\$ 12,507,494.24	\$ -	\$ 3,588,108.09	\$ 529,379.27	\$ 595,382.23	\$ 431,138.85	\$ 17,651,502.68	\$ 190,514,562.19
Jun-17	\$ 12,368,936.78	\$ -	\$ 3,402,497.19	\$ 372,939.81	\$ 707,277.36	\$ 512,166.38	\$ 17,363,817.52	\$ 207,878,379.71
Subtotals	\$ 146,342,796.37	\$ -	\$ 42,697,068.49	\$ 6,220,097.36	\$ 7,318,682.13	\$ 5,299,735.36	\$ 207,878,379.71	
Jul-17	\$ 12,531,168.68	\$ -	\$ 3,477,663.91	\$ 407,436.46	\$ 700,787.10	\$ 507,566.53	\$ 17,624,622.68	\$ 17,624,622.68
Aug-17	\$ 10,733,759.67	\$ -	\$ 4,754,188.22	\$ 420,623.74	\$ 689,938.76	\$ 499,610.83	\$ 17,098,121.22	\$ 34,722,743.90
Sep-17	\$ 12,448,827.15	\$ -	\$ 3,350,722.80	\$ 384,395.81	\$ 755,177.33	\$ 546,809.10	\$ 17,485,932.19	\$ 52,208,676.09
Oct-17	\$ 12,601,791.01	\$ -	\$ 3,502,461.17	\$ 627,991.73	\$ 644,741.53	\$ 466,881.80	\$ 17,843,867.24	\$ 70,052,543.33
Nov-17	\$ 12,201,888.20	\$ -	\$ 3,319,317.81	\$ 1,059,075.21	\$ 565,132.49	\$ 409,233.87	\$ 17,554,647.58	\$ 87,607,190.91
Dec-17	\$ 12,743,893.38	\$ -	\$ 3,612,891.86	\$ 595,850.97	\$ 617,044.72	\$ 446,825.49	\$ 18,016,506.42	\$ 105,623,697.33
Jan-18	\$ 16,232,894.26	\$ -	\$ 4,468,348.09	\$ 737,995.46	\$ 865,567.25	\$ 626,790.09	\$ 22,931,595.15	\$ 128,555,292.48
Feb-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,555,292.48
Mar-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,555,292.48
Apr-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,555,292.48
May-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,555,292.48
Jun-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,555,292.48
Subtotals	\$ 89,494,222.35	\$ -	\$ 26,485,593.86	\$ 4,233,369.38	\$ 4,838,389.18	\$ 3,503,717.71	\$ 128,555,292.48	

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

	PILOT - KUB	PILOT - TVA	PILOT - All Others	TIF Rebates	Monthly Total	Cumulative Total
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	\$ -	\$ 32,565.30	\$ -	\$ (488,797.39)	\$ (456,232.09)	\$ 1,593,058.03
Jun-17	\$ -	\$ 909,212.67	\$ 2,608.24	\$ (126,680.89)	\$ 785,140.02	\$ 2,378,198.05
Subtotals	\$ -	\$ 3,897,373.11	\$ 367,442.54	\$ (1,886,617.60)	\$ 2,378,198.05	
Jul-17	\$ 9,742,580.00	\$ 32,565.30	\$ -	\$ -	\$ 9,775,145.30	\$ 9,775,145.30
Aug-17	\$ -	\$ 32,565.30	\$ -	\$ (222,845.92)	\$ (190,280.62)	\$ 9,584,864.68
Sep-17	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 9,617,429.98
Oct-17	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 9,649,995.28
Nov-17	\$ -	\$ 915,721.49	\$ 22,120.00	\$ -	\$ 937,841.49	\$ 10,587,836.77
Dec-17	\$ -	\$ 32,565.30	\$ 175,264.01	\$ -	\$ 207,829.31	\$ 10,795,666.08
Jan-18	\$ -	\$ 915,721.49	\$ 122,925.62	\$ -	\$ 1,038,647.11	\$ 11,834,313.19
Feb-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,834,313.19
Mar-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,834,313.19
Apr-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,834,313.19
May-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,834,313.19
Jun-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,834,313.19
Subtotals	\$ 9,742,580.00	\$ 1,994,269.48	\$ 320,309.63	\$ (222,845.92)	\$ 11,834,313.19	

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

**COUNTY**

**SCHOOLS**

**Cumulative Total  
All Fees**

	COUNTY		SCHOOLS		Other Fees	Cumulative Total
	Suit Fees 1	Attorney Fees 1	Suit Fees 2	Attorney Fees 2		All Fees
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	\$ 26,687.90	\$ 533,494.74
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	\$ 26,978.23	\$ 162.15	\$ 27,656.47	\$ 140.80	\$ 50,001.73	\$ 1,052,179.66
Jun-17	\$ 34,762.52	\$ 689.67	\$ 32,916.47	\$ 809.07	\$ 47,137.71	\$ 1,168,495.10
Subtotals	\$ 317,054.02	\$ 4,475.62	\$ 318,429.41	\$ 4,585.44	\$ 523,950.61	\$ 1,168,495.10

Jul-17	\$ 28,527.46	\$ 137.77	\$ 29,791.85	\$ 168.77	\$ 49,423.40	\$ 108,049.25
Aug-17	\$ 15,710.53	\$ 372.30	\$ 14,707.66	\$ 312.30	\$ 32,845.02	\$ 171,997.06
Sep-17	\$ 11,266.72	\$ 59.39	\$ 12,096.81	\$ 70.90	\$ 21,312.95	\$ 216,803.83
Oct-17	\$ 34,584.66	\$ 673.63	\$ 34,511.19	\$ 984.68	\$ 58,177.99	\$ 345,735.98
Nov-17	\$ 6,745.01	\$ (198.54)	\$ 6,266.65	\$ (514.66)	\$ 20,473.42	\$ 378,507.86
Dec-17	\$ 13,805.93	\$ 131.00	\$ 13,270.92	\$ 70.82	\$ 31,372.05	\$ 437,158.58
Jan-18	\$ 17,213.66	\$ 784.02	\$ 17,251.12	\$ 655.40	\$ 93,705.98	\$ 566,768.76
Feb-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,768.76
Mar-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,768.76
Apr-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,768.76
May-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,768.76
Jun-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,768.76
Subtotals	\$ 127,853.97	\$ 1,959.57	\$ 127,896.20	\$ 1,748.21	\$ 307,310.81	\$ 566,768.76

## Ed Shouse, Knox County Trustee Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
<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>	\$ 5,415.20	\$ 176,767.99	\$ 182,183.19	\$ 370,480.86
<b>Nov-15</b>	\$ 8,196.37	\$ 39,055.54	\$ 47,251.91	\$ 417,732.77
<b>Dec-15</b>	\$ 18,711.67	\$ 42,841.34	\$ 61,553.01	\$ 479,285.78
<b>Jan-16</b>	\$ 28,824.02	\$ 28,877.20	\$ 57,701.22	<b>\$ 536,987.00</b>
<b>Feb-16</b>	\$ 31,020.84	\$ 35,269.60	\$ 66,290.44	\$ 603,277.44
<b>Mar-16</b>	\$ 59,242.23	\$ 41,598.07	\$ 100,840.30	\$ 704,117.74
<b>Apr-16</b>	\$ 46,529.36	\$ 116,737.93	\$ 163,267.29	\$ 867,385.03
<b>May-16</b>	\$ 46,562.50	\$ 69,344.90	\$ 115,907.40	\$ 983,292.43
<b>Jun-16</b>	\$ 17,734.54	\$ 154,905.43	\$ 172,639.97	<b>\$ 1,155,932.40</b>
Subtotals	\$ 279,404.15	\$ 876,528.25	\$ 1,155,932.40	
<b>Jul-16</b>	\$ 15,994.93	\$ 89,963.62	\$ 105,958.55	\$ 105,958.55
<b>Aug-16</b>	\$ 8,576.49	\$ 95,721.92	\$ 104,298.41	\$ 210,256.96
<b>Sep-16</b>	\$ 8,887.56	\$ 191,639.35	\$ 200,526.91	\$ 410,783.87
<b>Oct-16</b>	\$ 9,547.49	\$ 68,888.26	\$ 78,435.75	\$ 489,219.62
<b>Nov-16</b>	\$ 10,767.10	\$ 75,309.18	\$ 86,076.28	\$ 575,295.90
<b>Dec-16</b>	\$ 31,696.35	\$ 133,859.70	\$ 165,556.05	\$ 740,851.95
<b>Jan-17</b>	\$ 55,881.66	\$ 64,035.47	\$ 119,917.13	<b>\$ 860,769.08</b>
<b>Feb-17</b>	\$ 63,146.39	\$ 17,474.08	\$ 80,620.47	\$ 941,389.55
<b>Mar-17</b>	\$ 118,333.97	\$ 105,915.34	\$ 224,249.31	\$ 1,165,638.86
<b>Apr-17</b>	\$ 113,163.63	\$ 56,914.36	\$ 170,077.99	\$ 1,335,716.85
<b>May-17</b>	\$ 92,275.31	\$ 65,146.68	\$ 157,421.99	\$ 1,493,138.84
<b>Jun-17</b>	\$ 62,242.33	\$ 127,957.00	\$ 190,199.33	<b>\$ 1,683,338.17</b>
Subtotals	\$ 590,513.21	\$ 1,092,824.96	\$ 1,683,338.17	
<b>Jul-17</b>	\$ 63,384.10	\$ 30,407.20	\$ 93,791.30	\$ 93,791.30
<b>Aug-17</b>	\$ 32,801.73	\$ 181,110.07	\$ 213,911.80	\$ 307,703.10
<b>Sep-17</b>	\$ 19,357.66	\$ 203,642.40	\$ 223,000.06	\$ 530,703.16
<b>Oct-17</b>	\$ 25,786.18	\$ 127,224.91	\$ 153,011.09	\$ 683,714.25
<b>Nov-17</b>	\$ 38,741.11	\$ 226,816.54	\$ 265,557.65	\$ 949,271.90
<b>Dec-17</b>	\$ 65,310.16	\$ 99,527.54	\$ 164,837.70	\$ 1,114,109.60
<b>Jan-18</b>	\$ 143,533.94	\$ 117,094.51	\$ 260,628.45	<b>\$ 1,374,738.05</b>
<b>Feb-18</b>	\$ -	\$ -	\$ -	\$ 1,374,738.05
<b>Mar-18</b>	\$ -	\$ -	\$ -	\$ 1,374,738.05
<b>Apr-18</b>	\$ -	\$ -	\$ -	\$ 1,374,738.05
<b>May-18</b>	\$ -	\$ -	\$ -	\$ 1,374,738.05
<b>Jun-18</b>	\$ -	\$ -	\$ -	<b>\$ 1,374,738.05</b>
Subtotals	\$ 388,914.88	\$ 985,823.17	\$ 1,374,738.05	

Ed Shouse, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 477,089.20
BB&T	General Operating	110,866,357.91
BB&T	Compensating Balance	1,570,215.21
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	745,844.03
BB&T	Tax Adjustment	140,434.20
BB&T	State Sales Tax Parks	4,937.92
BB&T	Flexible Benefits Reserve	247,845.42
BB&T	Department Depository - ZBA	-
BB&T	General Payroll - ZBA	-
BB&T	Warrant Distribution - ZBA	-
BB&T	Trustee State Sales Tax Reserve Acct	10,442.24
BB&T	Trustee Credit Card	333,233.86
BB&T	Trustee ARBox Bill Pay Acct	39,155.61
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	170,539.73
SunTrust	Bank Draft	18,324.02
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	1,160,735.29
Home Fed	Property Tax Collections	2,804,917.95
	All Investment Accounts	135,250,396.90
	Total Cash & Cash Equivalent Balance	<u>\$ 254,740,469.49</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	1/1/18	1/31/18	\$ 110,866,357.91	1.600%	\$ 143,231.46	\$ 976,413.12
Home Federal Bank Tax Deposit	1/1/18	1/31/18	2,804,917.95	0.150%	283.11	\$ 2,718.89
SunTrust - Sweep Acct	1/1/18	1/31/18	170,539.73	0.040%	4.48	\$ 78.14
SunTrust - Bank Draft Tax	1/1/18	1/31/18	18,324.02	0.040%	1.52	\$ 32.28
SunTrust - Tax Remittance	1/1/18	1/31/18	1,160,735.29	0.040%	33.37	\$ 205.66
		<b>TOTAL</b>	<b>\$ 115,020,874.90</b>		<b>\$ 143,553.94</b>	<b>\$ 979,448.09</b>

**INVESTMENTS**

All LGIP Accounts	1/1/18	1/31/18	\$ 5,759.48	1.31%	\$ 8.39	\$ 3,432.95
Raymond James - All Accounts (Bond Proceeds)	1/1/18	1/31/18	115,324,013.99	various	97,621.51	\$ 1,808,024.77
BNY Core Investment Account - Raymond James	1/1/18	1/31/18	19,670,623.43	2.09%	19,464.61	\$ 267,160.41
Southeast Bank Bearden	1/1/18	1/31/18	250,000.00	2.01%		
		<b>TOTAL</b>	<b>\$ 135,250,396.90</b>		<b>\$ 117,094.51</b>	<b>\$ 2,078,618.13</b>



Ed Shouse, Knox County Trustee  
Knox County Property Taxes  
Tax Aggregate - 2017 Tax Year

Real Property - Inside City of Knoxville	\$ 99,311,519.00
Real Property - Outside City of Knoxville	148,552,300.00
Personal Property - Inside City of Knoxville	8,704,724.00
Personal Property - Outside City of Knoxville	5,952,656.00
Public Utilities - per Certified Tax Roll rec'd from State of TN Dec. 2016	6,447,899.00
Adjustments:	
OTA Increases from Property Assessor	204,849.65
OTA Decreases from Property Assessor	<u>(323,056.85)</u>
<b>TOTAL AGGREGATE - 2017 TAX YEAR</b>	<b><u><u>\$ 268,850,890.80</u></u></b>