

Ed Shouse Knox County Trustee



Knox County Trustee Report
Four Months Ending
October 31, 2017

Ed Shouse, Knox County Trustee
Property Tax Collections

	Curr. Tax	Curr. Int	Delq. Tax	Delq. Int	Total	Cumulative Total
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	\$ 907,111.66	\$ 36,856.82	\$ 433,147.19	\$ 82,537.67	\$ 1,459,653.34	\$ 263,025,492.43
Jun-17	\$ 651,146.42	\$ 41,096.92	\$ 81,151.45	\$ 146,311.03	\$ 919,705.82	\$ 263,945,198.25
Subtotals	\$ 256,243,982.21	\$ 247,588.94	\$ 5,628,360.91	\$ 1,825,266.19	\$ 263,945,198.25	
Jul-17	\$ 618,444.81	\$ 41,431.14	\$ 306,825.77	\$ 140,416.79	\$ 1,107,118.51	\$ 1,107,118.51
Aug-17	\$ 353,792.36	\$ 30,601.09	\$ 191,370.16	\$ 88,949.60	\$ 664,713.21	\$ 1,771,831.72
Sep-17	\$ 1,788,620.04	\$ -	\$ 423,020.90	\$ 93,345.43	\$ 2,304,986.37	\$ 4,076,818.09
Oct-17	\$ 31,331,098.44	\$ -	\$ 1,007,497.49	\$ 259,001.39	\$ 32,597,597.32	\$ 36,674,415.41
Nov-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,674,415.41
Dec-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,674,415.41
Jan-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,674,415.41
Feb-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,674,415.41
Mar-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,674,415.41
Apr-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,674,415.41
May-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,674,415.41
Jun-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,674,415.41
Subtotals	\$ 34,091,955.65	\$ 72,032.23	\$ 1,928,714.32	\$ 581,713.21	\$ 36,674,415.41	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,052,543.33
Dec-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,052,543.33
Jan-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,052,543.33
Feb-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,052,543.33
Mar-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,052,543.33
Apr-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,052,543.33
May-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,052,543.33
Jun-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,052,543.33
Subtotals	\$ 48,315,546.51	\$ -	\$ 15,085,036.10	\$ 1,840,447.74	\$ 2,790,644.72	\$ 2,020,868.26	\$ 70,052,543.33	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,649,995.28
Dec-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,649,995.28
Jan-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,649,995.28
Feb-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,649,995.28
Mar-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,649,995.28
Apr-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,649,995.28
May-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,649,995.28
Jun-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,649,995.28
Subtotals	\$ 9,742,580.00	\$ 130,261.20	\$ -	\$ (222,845.92)	\$ 9,649,995.28	

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

COUNTY

SCHOOLS

Cumulative Total
All Fees

	Suit Fees 1		Attorney Fees 1		Suit Fees 2		Attorney Fees 2		Other 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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	345,735.98
Dec-17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	345,735.98
Jan-18	\$	-	\$	-	\$	-	\$	-	\$	-	\$	345,735.98
Feb-18	\$	-	\$	-	\$	-	\$	-	\$	-	\$	345,735.98
Mar-18	\$	-	\$	-	\$	-	\$	-	\$	-	\$	345,735.98
Apr-18	\$	-	\$	-	\$	-	\$	-	\$	-	\$	345,735.98
May-18	\$	-	\$	-	\$	-	\$	-	\$	-	\$	345,735.98
Jun-18	\$	-	\$	-	\$	-	\$	-	\$	-	\$	345,735.98
Subtotals	\$	90,089.37	\$	1,243.09	\$	91,107.51	\$	1,536.65	\$	161,759.36	\$	345,735.98

Ed Shouse, Knox County Trustee Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
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	\$ 92,275.31	\$ 65,146.68	\$ 157,421.99	\$ 1,493,138.84
Jun-17	\$ 62,242.33	\$ 127,957.00	\$ 190,199.33	\$ 1,683,338.17
Subtotals	\$ 590,513.21	\$ 1,092,824.96	\$ 1,683,338.17	
Jul-17	\$ 63,384.10	\$ 30,407.20	\$ 93,791.30	\$ 93,791.30
Aug-17	\$ 32,801.73	\$ 181,110.07	\$ 213,911.80	\$ 307,703.10
Sep-17	\$ 19,357.66	\$ 203,642.40	\$ 223,000.06	\$ 530,703.16
Oct-17	\$ 25,786.18	\$ 127,224.91	\$ 153,011.09	\$ 683,714.25
Nov-17	\$ -	\$ -	\$ -	\$ 683,714.25
Dec-17	\$ -	\$ -	\$ -	\$ 683,714.25
Jan-18	\$ -	\$ -	\$ -	\$ 683,714.25
Feb-18	\$ -	\$ -	\$ -	\$ 683,714.25
Mar-18	\$ -	\$ -	\$ -	\$ 683,714.25
Apr-18	\$ -	\$ -	\$ -	\$ 683,714.25
May-18	\$ -	\$ -	\$ -	\$ 683,714.25
Jun-18	\$ -	\$ -	\$ -	\$ 683,714.25
Subtotals	\$ 141,329.67	\$ 542,384.58	\$ 683,714.25	

Ed Shouse, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 104,105.95
BB&T	General Operating	44,473,309.57
BB&T	Compensating Balance	809,272.54
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	139,372.57
BB&T	Tax Adjustment	107,061.09
BB&T	State Sales Tax Parks	7,464.00
BB&T	Flexible Benefits Reserve	247,252.66
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	337,820.45
BB&T	Trustee ARBox Bill Pay Acct	28,182.40
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	42,301.89
SunTrust	Bank Draft	8,402.19
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	318,239.16
Home Fed	Property Tax Collections	1,105,296.27
	All Investment Accounts	135,250,396.90
	Total Cash & Cash Equivalent Balance	<u>\$ 183,888,919.88</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	10/1/17	10/31/17	\$ 44,473,309.57	1.350%	\$ 25,705.45	\$ 729,501.35
Home Federal Bank Tax Deposit	10/1/17	10/31/17	1,105,296.27	0.150%	72.10	\$ 2,105.87
SunTrust - Sweep Acct	10/1/17	10/31/17	42,301.89	0.040%	0.72	\$ 68.97
SunTrust - Bank Draft Tax	10/1/17	10/31/17	8,402.19	0.040%	1.55	\$ 28.61
SunTrust - Tax Remittance	10/1/17	10/31/17	318,239.16	0.040%	6.36	\$ 138.08
		TOTAL	\$ 45,947,549.08		\$ 25,786.18	\$ 731,842.88

INVESTMENTS

All LGIP Accounts	10/1/17	10/31/17	\$ 5,759.48	1.03%	\$ 194.71	\$ 3,413.03
Raymond James - All Accounts (Bond Proceeds)	10/1/17	10/31/17	115,324,013.99	various	110,385.11	\$ 1,441,220.11
BNY Core Investment Account - Raymond James	10/1/17	10/31/17	19,670,623.43	2.10%	16,645.09	\$ 190,546.40
Southeast Bank Bearden	10/1/17	10/31/17	250,000.00	2.01%		
		TOTAL	\$ 135,250,396.90		\$ 127,224.91	\$ 1,635,179.54

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	67,428.86
OTA Decreases from Property Assessor	<u>(174,339.00)</u>
TOTAL AGGREGATE - 2017 TAX YEAR	<u><u>\$ 268,862,187.86</u></u>