

Ed Shouse Knox County Trustee



Knox County Trustee Report
Two Months Ending
August 31, 2019

Ed Shouse, Knox County Trustee
Property Tax Collections

	Curr. Tax	Curr. Int	Delq. Tax	Delq. Int	Total	Cumulative Total
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	\$ 16,469,715.98	\$ -	\$ 320,090.43	\$ 68,652.69	\$ 16,858,459.10	\$ 53,532,874.51
Dec-17	\$ 92,961,286.60	\$ -	\$ 408,716.17	\$ 114,196.32	\$ 93,484,199.09	\$ 147,017,073.60
Jan-18	\$ 21,433,277.87	\$ -	\$ 419,561.47	\$ 172,952.06	\$ 22,025,791.40	\$ 169,042,865.00
Feb-18	\$ 87,402,078.61	\$ -	\$ 1,210,417.41	\$ 329,529.73	\$ 88,942,025.75	\$ 257,984,890.75
Mar-18	\$ 4,753,512.02	\$ 39,180.68	\$ 335,531.12	\$ 96,123.15	\$ 5,224,346.97	\$ 263,209,237.72
Apr-18	\$ 1,881,923.40	\$ 48,894.53	\$ 669,821.70	\$ 182,980.64	\$ 2,783,620.27	\$ 265,992,857.99
May-18	\$ 1,244,556.00	\$ 51,444.35	\$ 336,732.53	\$ 111,937.58	\$ 1,744,670.46	\$ 267,737,528.45
Jun-18	\$ 725,848.50	\$ 42,601.91	\$ 173,416.50	\$ 66,376.70	\$ 1,008,243.61	\$ 268,745,772.06
Subtotals	\$ 260,964,154.63	\$ 254,153.70	\$ 5,803,001.65	\$ 1,724,462.08	\$ 268,745,772.06	
Jul-18	\$ 327,237.33	\$ 28,076.59	\$ 220,730.39	\$ 80,098.98	\$ 656,143.29	\$ 656,143.29
Aug-18	\$ 476,524.10	\$ 44,886.18	\$ 374,583.32	\$ 162,057.33	\$ 1,058,050.93	\$ 1,714,194.22
Sep-18	\$ 2,234,728.72	\$ -	\$ 592,598.07	\$ 120,163.88	\$ 2,947,490.67	\$ 4,661,684.89
Oct-18	\$ 30,313,418.22	\$ -	\$ 940,708.97	\$ 184,612.59	\$ 31,438,739.78	\$ 36,100,424.67
Nov-18	\$ 17,317,523.81	\$ -	\$ 547,603.49	\$ 104,372.19	\$ 17,969,499.49	\$ 54,069,924.16
Dec-18	\$ 92,440,236.63	\$ -	\$ 430,633.17	\$ 111,831.69	\$ 92,982,701.49	\$ 147,052,625.65
Jan-19	\$ 24,456,192.24	\$ -	\$ 491,891.07	\$ 112,409.95	\$ 25,060,493.26	\$ 172,113,118.91
Feb-19	\$ 89,169,872.13	\$ -	\$ 1,028,326.09	\$ 250,207.16	\$ 90,448,405.38	\$ 262,561,524.29
Mar-19	\$ 5,650,193.66	\$ 42,172.03	\$ 265,298.35	\$ 87,332.53	\$ 6,044,996.57	\$ 268,606,520.86
Apr-19	\$ 2,095,577.87	\$ 50,417.55	\$ 624,257.66	\$ 191,856.20	\$ 2,962,109.28	\$ 271,568,630.14
May-19	\$ 934,013.65	\$ 43,231.39	\$ 312,376.66	\$ 140,110.74	\$ 1,429,732.44	\$ 272,998,362.58
Jun-19	\$ 447,261.22	\$ 26,972.35	\$ 131,386.36	\$ 78,489.52	\$ 684,109.45	\$ 273,682,472.03
Subtotals	\$ 265,862,779.58	\$ 235,756.09	\$ 5,960,393.60	\$ 1,623,542.76	\$ 273,682,472.03	
Jul-19	\$ 303,202.08	\$ 34,498.82	\$ 203,698.94	\$ 70,209.26	\$ 611,609.10	\$ 611,609.10
Aug-19	\$ 502,871.66	\$ 41,792.77	\$ 213,318.22	\$ 89,459.31	\$ 847,441.96	\$ 1,459,051.06
Sep-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
Oct-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
Nov-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
Dec-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
Jan-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
Feb-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
Mar-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
Apr-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
May-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,051.06
Subtotals	\$ 806,073.74	\$ 76,291.59	\$ 417,017.16	\$ 159,668.57	\$ 1,459,051.06	

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-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	\$ 11,472,932.18	\$ -	\$ 3,085,206.75	\$ 487,794.11	\$ 661,300.77	\$ 478,872.97	\$ 16,186,106.78	\$ 144,741,399.26
Mar-18	\$ 11,238,340.16	\$ -	\$ 3,050,549.48	\$ 455,076.74	\$ 636,534.02	\$ 460,938.43	\$ 15,841,438.83	\$ 160,582,838.09
Apr-18	\$ 13,365,735.91	\$ -	\$ 3,556,276.88	\$ 524,956.06	\$ 803,936.35	\$ 582,160.81	\$ 18,833,066.01	\$ 179,415,904.10
May-18	\$ 12,689,385.93	\$ -	\$ 3,493,612.57	\$ 492,393.19	\$ 697,981.52	\$ 505,434.89	\$ 17,878,808.10	\$ 197,294,712.20
Jun-18	\$ 13,077,398.86	\$ -	\$ 3,584,010.56	\$ 517,086.45	\$ 735,989.74	\$ 532,958.09	\$ 18,447,443.70	\$ 215,742,155.90
Subtotals	\$ 151,338,015.39	\$ -	\$ 43,255,250.10	\$ 6,710,675.93	\$ 8,374,131.58	\$ 6,064,082.90	\$ 215,742,155.90	
Jul-18	\$ 12,923,787.36	\$ -	\$ 3,571,747.06	\$ 525,724.55	\$ 699,920.99	\$ 506,839.33	\$ 18,228,019.29	\$ 18,228,019.29
Aug-18	\$ 11,102,326.33	\$ -	\$ 4,937,022.83	\$ 505,212.30	\$ 711,572.26	\$ 515,276.46	\$ 17,771,410.18	\$ 35,999,429.47
Sep-18	\$ 13,156,113.21	\$ -	\$ 3,536,660.39	\$ 662,279.55	\$ 740,349.26	\$ 536,114.98	\$ 18,631,517.39	\$ 54,630,946.86
Oct-18	\$ 13,011,999.02	\$ -	\$ 3,586,360.04	\$ 548,226.26	\$ 705,272.01	\$ 510,714.22	\$ 18,362,571.55	\$ 72,993,518.41
Nov-18	\$ 13,372,630.31	\$ -	\$ 3,672,162.30	\$ 540,573.52	\$ 739,044.36	\$ 535,170.05	\$ 18,859,580.54	\$ 91,853,098.95
Dec-18	\$ 13,412,789.54	\$ -	\$ 3,716,033.87	\$ 624,389.31	\$ 701,737.85	\$ 508,154.99	\$ 18,963,105.56	\$ 110,816,204.51
Jan-19	\$ 16,677,598.84	\$ -	\$ 4,576,520.30	\$ 783,450.43	\$ 892,025.60	\$ 645,949.57	\$ 23,575,544.74	\$ 134,391,749.25
Feb-19	\$ 16,677,598.84	\$ -	\$ 4,576,520.30	\$ 783,450.43	\$ 892,025.60	\$ 645,949.57	\$ 23,575,544.74	\$ 157,967,293.99
Mar-19	\$ 11,693,482.81	\$ -	\$ 3,213,784.78	\$ 504,292.00	\$ 632,574.30	\$ 458,071.05	\$ 16,502,204.94	\$ 174,469,498.93
Apr-19	\$ 13,483,920.45	\$ -	\$ 3,686,730.55	\$ 555,760.45	\$ 749,830.47	\$ 542,980.69	\$ 19,019,222.61	\$ 193,488,721.54
May-19	\$ 13,276,249.30	\$ -	\$ 3,666,338.06	\$ 563,324.58	\$ 715,170.74	\$ 517,882.26	\$ 18,738,964.94	\$ 212,227,686.48
Jun-19	\$ 13,460,984.69	\$ -	\$ 3,688,179.42	\$ 562,920.47	\$ 745,523.92	\$ 539,862.15	\$ 18,997,470.65	\$ 231,225,157.13
Subtotals	\$ 162,249,480.70	\$ -	\$ 46,428,059.90	\$ 7,159,603.85	\$ 8,925,047.36	\$ 6,462,965.32	\$ 231,225,157.13	
Jul-19	\$ 13,446,016.78	\$ -	\$ 3,709,393.11	\$ 581,606.32	\$ 724,578.89	\$ 524,695.06	\$ 18,986,290.16	\$ 18,986,290.16
Aug-19	\$ 11,626,844.98	\$ -	\$ 5,390,622.68	\$ 538,381.13	\$ 718,734.49	\$ 520,462.90	\$ 18,795,046.18	\$ 37,781,336.34
Sep-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
Oct-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
Nov-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
Dec-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
Jan-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
Feb-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
Mar-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
Apr-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
May-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,781,336.34
Subtotals	\$ 25,072,861.76	\$ -	\$ 9,100,015.79	\$ 1,119,987.45	\$ 1,443,313.38	\$ 1,045,157.96	\$ 37,781,336.34	

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

	PILOT - KUB	PILOT - TVA	PILOT - All Others	TIF Rebates	Monthly Total	Cumulative Total
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	\$ -	\$ 32,565.30	\$ 238,069.00	\$ -	\$ 270,634.30	\$ 12,104,947.49
Mar-18	\$ -	\$ 32,565.30	\$ 78,388.19	\$ -	\$ 110,953.49	\$ 12,215,900.98
Apr-18	\$ -	\$ 915,721.49	\$ 57,033.25	\$ (1,053,896.59)	\$ (81,141.85)	\$ 12,134,759.13
May-18	\$ -	\$ 32,565.30	\$ 47,728.00	\$ (494,274.73)	\$ (413,981.43)	\$ 11,720,777.70
Jun-18	\$ 9,888,055.00	\$ 915,721.52	\$ -	\$ (119,857.94)	\$ 10,683,918.58	\$ 22,404,696.28
Subtotals	\$ 19,630,635.00	\$ 3,923,408.39	\$ 741,528.07	\$ (1,890,875.18)	\$ 22,404,696.28	
Jul-18	\$ -	\$ 32,565.30	\$ 1,912.57	\$ -	\$ 34,477.87	\$ 34,477.87
Aug-18	\$ -	\$ 32,565.30	\$ -	\$ (40,988.42)	\$ (8,423.12)	\$ 26,054.75
Sep-18	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 58,620.05
Oct-18	\$ -	\$ 32,565.30	\$ 22,120.00	\$ -	\$ 54,685.30	\$ 113,305.35
Nov-18	\$ -	\$ 966,518.12	\$ 229,257.62	\$ -	\$ 1,195,775.74	\$ 1,309,081.09
Dec-18	\$ -	\$ 32,565.30	\$ 75,099.00	\$ -	\$ 107,664.30	\$ 1,416,745.39
Jan-19	\$ -	\$ 966,518.12	\$ 5,661.00	\$ (16,391.64)	\$ 955,787.48	\$ 2,372,532.87
Feb-19	\$ -	\$ 32,565.30	\$ 44,348.57	\$ -	\$ 76,913.87	\$ 2,449,446.74
Mar-19	\$ -	\$ 32,565.30	\$ 377,919.15	\$ -	\$ 410,484.45	\$ 2,859,931.19
Apr-19	\$ -	\$ 966,518.12	\$ -	\$ (1,116,327.28)	\$ (149,809.16)	\$ 2,710,122.03
May-19	\$ -	\$ 32,565.30	\$ 91,717.25	\$ (531,035.42)	\$ (406,752.87)	\$ 2,303,369.16
Jun-19	\$ 10,401,877.00	\$ 966,518.15	\$ -	\$ (120,061.59)	\$ 11,248,333.56	\$ 13,551,702.72
Subtotals	\$ 10,401,877.00	\$ 4,126,594.91	\$ 848,035.16	\$ (1,824,804.35)	\$ 13,551,702.72	
Jul-19	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 32,565.30
Aug-19	\$ -	\$ 32,565.30	\$ -	\$ (40,366.50)	\$ (7,801.20)	\$ 24,764.10
Sep-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
Oct-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
Nov-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
Dec-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
Jan-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
Feb-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
Mar-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
Apr-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
May-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,764.10
Subtotals	\$ -	\$ 65,130.60	\$ -	\$ (40,366.50)	\$ 24,764.10	

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-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	\$	22,694.67	\$	49.80	\$	21,569.70	\$	33.80	\$	53,556.12	\$	664,672.85
Mar-18	\$	32,548.35	\$	141.80	\$	33,580.19	\$	152.11	\$	39,524.65	\$	770,619.95
Apr-18	\$	65,517.02	\$	45.84	\$	67,506.57	\$	77.74	\$	84,691.23	\$	988,458.35
May-18	\$	36,266.94	\$	118.40	\$	35,533.06	\$	121.60	\$	42,446.28	\$	1,102,944.63
Jun-18	\$	18,534.82	\$	37.70	\$	18,425.79	\$	23.00	\$	25,918.34	\$	1,165,884.28
Subtotals	\$	303,415.77	\$	2,353.11	\$	304,511.51	\$	2,156.46	\$	553,447.43	\$	1,165,884.28

Jul-18	\$	16,509.66	\$	86.59	\$	16,830.62	\$	80.61	\$	34,897.18	\$	68,404.66
Aug-18	\$	38,908.28	\$	53.70	\$	39,616.66	\$	66.24	\$	40,740.45	\$	187,789.99
Sep-18	\$	19,285.68	\$	73.19	\$	17,310.60	\$	91.14	\$	30,921.65	\$	255,472.25
Oct-18	\$	15,616.72	\$	123.90	\$	15,573.93	\$	90.90	\$	27,794.51	\$	314,672.21
Nov-18	\$	11,684.91	\$	18.20	\$	11,223.48	\$	46.40	\$	21,058.01	\$	358,703.21
Dec-18	\$	12,395.24	\$	56.40	\$	12,117.94	\$	28.20	\$	25,485.53	\$	408,786.52
Jan-19	\$	9,158.71	\$	152.66	\$	9,121.87	\$	128.45	\$	20,915.81	\$	448,264.02
Feb-19	\$	18,449.62	\$	92.20	\$	17,962.78	\$	92.20	\$	40,862.37	\$	525,723.19
Mar-19	\$	28,217.04	\$	119.30	\$	29,325.38	\$	119.30	\$	36,228.54	\$	619,732.75
Apr-19	\$	62,840.90	\$	282.30	\$	63,571.40	\$	307.30	\$	88,517.37	\$	835,252.02
May-19	\$	44,717.59	\$	72.60	\$	45,254.91	\$	138.00	\$	53,918.13	\$	979,353.25
Jun-19	\$	19,313.07	\$	20.00	\$	19,083.62	\$	20.00	\$	24,052.72	\$	1,041,842.66
Subtotals	\$	297,097.42	\$	1,151.04	\$	296,993.19	\$	1,208.74	\$	445,392.27	\$	1,041,842.66

Jul-19	\$	16,480.94	\$	54.20	\$	16,058.42	\$	41.00	\$	23,319.85	\$	55,954.41
Aug-19	\$	20,942.35	\$	28.00	\$	19,854.91	\$	28.00	\$	30,869.33	\$	127,677.00
Sep-19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
Oct-19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
Nov-19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
Dec-19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
Jan-20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
Feb-20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
Mar-20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
Apr-20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
May-20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
Jun-20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	127,677.00
Subtotals	\$	37,423.29	\$	82.20	\$	35,913.33	\$	69.00	\$	54,189.18	\$	127,677.00

Ed Shouse, Knox County Trustee Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
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	\$ 38,741.11	\$ 226,816.54	\$ 265,557.65	\$ 949,271.90
Dec-17	\$ 65,310.16	\$ 99,527.54	\$ 164,837.70	\$ 1,114,109.60
Jan-18	\$ 143,533.94	\$ 117,094.51	\$ 260,628.45	\$ 1,374,738.05
Feb-18	\$ 139,919.84	\$ 148,350.81	\$ 288,270.65	\$ 1,663,008.70
Mar-18	\$ 231,405.49	\$ 170,705.36	\$ 402,110.85	\$ 2,065,119.55
Apr-18	\$ 221,798.98	\$ 129,690.27	\$ 351,489.25	\$ 2,416,608.80
May-18	\$ 202,495.53	\$ 227,584.36	\$ 430,079.89	\$ 2,846,688.69
Jun-18	\$ 149,458.05	\$ 63,045.33	\$ 212,503.38	\$ 3,059,192.07
Subtotals	\$ 1,333,992.77	\$ 1,725,199.30	\$ 3,059,192.07	
Jul-18	\$ 138,860.64	\$ 76,950.23	\$ 215,810.87	\$ 215,810.87
Aug-18	\$ 84,250.88	\$ 178,812.18	\$ 263,063.06	\$ 478,873.93
Sep-18	\$ 46,253.69	\$ 172,536.75	\$ 218,790.44	\$ 697,664.37
Oct-18	\$ 61,304.13	\$ 180,980.84	\$ 242,284.97	\$ 939,949.34
Nov-18	\$ 64,431.54	\$ 132,201.75	\$ 196,633.29	\$ 1,136,582.63
Dec-18	\$ 106,913.87	\$ 85,128.45	\$ 192,042.32	\$ 1,328,624.95
Jan-19	\$ 238,147.56	\$ 124,208.57	\$ 362,356.13	\$ 1,690,981.08
Feb-19	\$ 222,476.88	\$ 140,784.91	\$ 363,261.79	\$ 2,054,242.87
Mar-19	\$ 347,254.86	\$ 128,809.71	\$ 476,064.57	\$ 2,530,307.44
Apr-19	\$ 300,079.29	\$ 142,261.37	\$ 442,340.66	\$ 2,972,648.10
May-19	\$ 261,268.70	\$ 151,867.82	\$ 413,136.52	\$ 3,385,784.62
Jun-19	\$ 174,129.54	\$ 256,818.15	\$ 430,947.69	\$ 3,816,732.31
Subtotals	\$ 2,045,371.58	\$ 1,771,360.73	\$ 3,816,732.31	
Jul-19	\$ 175,967.86	\$ 221,788.17	\$ 397,756.03	\$ 397,756.03
Aug-19	\$ 97,485.88	\$ 249,872.84	\$ 347,358.72	\$ 745,114.75
Sep-19	\$ -	\$ -	\$ -	\$ 745,114.75
Oct-19	\$ -	\$ -	\$ -	\$ 745,114.75
Nov-19	\$ -	\$ -	\$ -	\$ 745,114.75
Dec-19	\$ -	\$ -	\$ -	\$ 745,114.75
Jan-20	\$ -	\$ -	\$ -	\$ 745,114.75
Feb-20	\$ -	\$ -	\$ -	\$ 745,114.75
Mar-20	\$ -	\$ -	\$ -	\$ 745,114.75
Apr-20	\$ -	\$ -	\$ -	\$ 745,114.75
May-20	\$ -	\$ -	\$ -	\$ 745,114.75
Jun-20	\$ -	\$ -	\$ -	\$ 745,114.75
Subtotals	\$ 273,453.74	\$ 471,661.01	\$ 745,114.75	

Ed Shouse, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 61,020.55
BB&T	General Operating	47,958,051.89
BB&T	Compensating Balance	1,352,136.08
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	1,270,765.58
BB&T	Tax Adjustment	174,991.91
BB&T	State Sales Tax Parks	4,894.92
BB&T	Flexible Benefits Reserve	277,079.76
BB&T	Department Depository - ZBA	-
BB&T	General Payroll - ZBA	-
BB&T	Warrant Distribution - ZBA	-
BB&T	Trustee State Sales Tax Reserve Acct	10,942.24
BB&T	Trustee Credit Card	113,594.84
BB&T	Trustee ARBox Bill Pay Acct	5,499.16
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	35,450.86
SunTrust	Bank Draft	84,295.85
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	9,408.87
Home Fed	Property Tax Collections	61,169.58
	All Investment Accounts	90,872,274.66
	Total Cash & Cash Equivalent Balance	<u>\$ 143,191,576.75</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	8/1/19	8/31/19	\$ 47,958,051.89	2.200%	\$ 97,457.51	\$ 4,235,185.36
Home Federal Bank Tax Deposit	8/1/19	8/31/19	61,169.58	0.150%	17.15	\$ 5,441.50
SunTrust - Sweep Acct	8/1/19	8/31/19	35,450.86	0.040%	7.15	\$ 205.30
SunTrust - Bank Draft Tax	8/1/19	8/31/19	84,295.85	0.040%	3.75	\$ 61.07
SunTrust - Tax Remittance	8/1/19	8/31/19	9,408.87	0.040%	0.32	\$ 457.07
		TOTAL	\$ 48,148,377.05		\$ 97,485.88	\$ 4,241,350.30

INVESTMENTS

All LGIP Accounts	8/1/19	8/31/19	\$ 7,141,058.67	2.23%	\$ 13,501.32	\$ 145,476.93
Raymond James - All Accounts (Bond Proceeds)	8/1/19	8/31/19	55,606,154.54	various	177,167.92	\$ 23,830,810.39
BNY Core Investment Account - Raymond James	8/1/19	8/31/19	27,867,451.29	2.37%	57,950.45	\$ 1,071,894.69
Southeast Bank Bearden	8/1/19	8/31/19	257,610.16	2.29%	1,253.15	\$ 14,110.03
		TOTAL	\$ 90,872,274.66		\$ 249,872.84	\$ 25,062,292.04

Ed Shouse, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2018 Tax Year

Real Property - Inside City of Knoxville	\$ 99,617,773.00
Real Property - Outside City of Knoxville	151,510,787.00
Personal Property - Inside City of Knoxville	9,142,088.00
Personal Property - Outside City of Knoxville	6,074,952.00
Public Utilities - per Certified Tax Roll rec'd from State of TN Dec. 2017	5,781,670.00
Adjustments:	
OTA Increases from Property Assessor	592,211.63
OTA Decreases from Property Assessor	<u>(760,071.47)</u>
TOTAL AGGREGATE - 2018 TAX YEAR	<u><u>\$ 271,959,410.16</u></u>