

Ed Shouse Knox County Trustee



Knox County Trustee Report
Eight Months Ending
February 29, 2020

Ed Shouse, Knox County Trustee
Property Tax Collections

	<u>Curr. Tax</u>	<u>Curr. Int</u>	<u>Delq. Tax</u>	<u>Delq. Int</u>	<u>Total</u>	<u>Cumulative Total</u>
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	\$ 2,267,106.53	\$ -	\$ 419,204.79	\$ 131,013.63	\$ 2,817,324.95	\$ 4,276,376.01
Oct-19	\$ 31,402,182.70	\$ -	\$ 771,165.96	\$ 169,469.95	\$ 32,342,818.61	\$ 36,619,194.62
Nov-19	\$ 16,489,333.70	\$ -	\$ 513,732.14	\$ 232,091.84	\$ 17,235,157.68	\$ 53,854,352.30
Dec-19	\$ 95,812,689.31	\$ -	\$ 634,868.54	\$ 136,226.52	\$ 96,583,784.37	\$ 150,438,136.67
Jan-20	\$ 22,733,863.95	\$ -	\$ 512,300.43	\$ 123,219.73	\$ 23,369,384.11	\$ 173,807,520.78
Feb-20	\$ 91,766,861.13	\$ -	\$ 954,894.42	\$ 234,114.31	\$ 92,955,869.86	\$ 266,763,390.64
Mar-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,763,390.64
Apr-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,763,390.64
May-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,763,390.64
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,763,390.64
Subtotals	\$ 261,278,111.06	\$ 76,291.59	\$ 4,223,183.44	\$ 1,185,804.55	\$ 266,763,390.64	\$ 266,763,390.64

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	\$ 13,521,033.09	\$ -	\$ 3,682,616.08	\$ 669,541.18	\$ 735,546.71	\$ 532,637.27	\$ 19,141,374.33	\$ 56,922,710.67
Oct-19	\$ 13,587,933.35	\$ -	\$ 3,722,317.55	\$ 526,601.54	\$ 759,977.73	\$ 550,328.70	\$ 19,147,158.87	\$ 76,069,869.54
Nov-19	\$ 13,585,003.94	\$ -	\$ 3,720,900.72	\$ 538,478.65	\$ 753,960.97	\$ 545,971.74	\$ 19,144,316.02	\$ 95,214,185.56
Dec-19	\$ 13,968,178.27	\$ -	\$ 3,845,177.23	\$ 626,601.49	\$ 750,710.90	\$ 543,618.24	\$ 19,734,286.13	\$ 114,948,471.69
Jan-20	\$ 18,458,664.41	\$ -	\$ 4,946,527.60	\$ 757,354.36	\$ 1,080,746.55	\$ 782,609.57	\$ 26,025,902.49	\$ 140,974,374.18
Feb-20	\$ 12,723,815.45	\$ -	\$ 3,442,517.48	\$ 497,389.69	\$ 731,368.93	\$ 529,611.98	\$ 17,924,703.53	\$ 158,899,077.71
Mar-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,899,077.71
Apr-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,899,077.71
May-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,899,077.71
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,899,077.71
Subtotals	\$ 110,917,490.27	\$ -	\$ 32,460,072.45	\$ 4,735,954.36	\$ 6,255,625.17	\$ 4,529,935.46	\$ 158,899,077.71	

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	\$ -	\$ 933,952.82	\$ -	\$ (1,116,327.28)	\$ (182,374.46)	\$ 2,677,556.73
May-19	\$ -	\$ 32,565.30	\$ 91,717.25	\$ (531,035.42)	\$ (406,752.87)	\$ 2,270,803.86
Jun-19	\$ 10,401,877.00	\$ 966,518.15	\$ -	\$ (120,061.59)	\$ 11,248,333.56	\$ 13,519,137.42
Subtotals	\$ 10,401,877.00	\$ 4,094,029.61	\$ 848,035.16	\$ (1,824,804.35)	\$ 13,519,137.42	
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	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 57,329.40
Oct-19	\$ -	\$ 32,565.30	\$ 182,986.62	\$ -	\$ 215,551.92	\$ 272,881.32
Nov-19	\$ -	\$ 1,000,123.63	\$ 41,608.00	\$ (13,037.83)	\$ 1,028,693.80	\$ 1,301,575.12
Dec-19	\$ -	\$ 32,565.30	\$ 57,410.12	\$ -	\$ 89,975.42	\$ 1,391,550.54
Jan-20	\$ -	\$ 1,000,123.63	\$ 28,537.00	\$ -	\$ 1,028,660.63	\$ 2,420,211.17
Feb-20	\$ -	\$ 32,565.30	\$ 289,600.93	\$ -	\$ 322,166.23	\$ 2,742,377.40
Mar-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,742,377.40
Apr-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,742,377.40
May-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,742,377.40
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,742,377.40
Subtotals	\$ -	\$ 2,195,639.06	\$ 600,142.67	\$ (53,404.33)	\$ 2,742,377.40	

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-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	\$ 15,982.42	\$ 36.70	\$ 17,239.36	\$ 36.70	\$ 35,610.35	\$	196,582.53
Oct-19	\$ 19,914.03	\$ 6.80	\$ 20,155.35	\$ 6.80	\$ 29,636.09	\$	266,301.60
Nov-19	\$ 24,137.45	\$ 244.60	\$ 23,643.36	\$ 244.60	\$ 125,612.91	\$	440,184.52
Dec-19	\$ 14,145.44	\$ 18.30	\$ 14,118.24	\$ 18.30	\$ 34,882.48	\$	503,367.28
Jan-20	\$ 15,420.28	\$ 80.20	\$ 14,957.16	\$ 55.20	\$ 25,365.00	\$	559,245.12
Feb-20	\$ 21,465.88	\$ 12.40	\$ 21,003.95	\$ 12.40	\$ 44,245.47	\$	645,985.22
Mar-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$	645,985.22
Apr-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$	645,985.22
May-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$	645,985.22
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$	645,985.22
Subtotals	\$ 148,488.79	\$ 481.20	\$ 147,030.75	\$ 443.00	\$ 349,541.48	\$	645,985.22

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	\$ 139,203.02	\$ 315,170.88	\$ 315,170.88
Aug-19	\$ 97,485.88	\$ 177,124.00	\$ 274,609.88	\$ 589,780.76
Sep-19	\$ 71,864.79	\$ 146,487.55	\$ 218,352.34	\$ 808,133.10
Oct-19	\$ 62,543.69	\$ (36,712.73)	\$ 25,830.96	\$ 833,964.06
Nov-19	\$ 55,614.81	\$ 53,171.18	\$ 108,785.99	\$ 942,750.05
Dec-19	\$ 115,930.85	\$ 99,254.56	\$ 215,185.41	\$ 1,157,935.46
Jan-20	\$ 190,092.37	\$ 139,690.00	\$ 329,782.37	\$ 1,487,717.83
Feb-20	\$ 219,980.21	\$ 277,954.03	\$ 497,934.24	\$ 1,985,652.07
Mar-20	\$ -	\$ -	\$ -	\$ 1,985,652.07
Apr-20	\$ -	\$ -	\$ -	\$ 1,985,652.07
May-20	\$ -	\$ -	\$ -	\$ 1,985,652.07
Jun-20	\$ -	\$ -	\$ -	\$ 1,985,652.07
Subtotals	\$ 989,480.46	\$ 996,171.61	\$ 1,985,652.07	

Ed Shouse, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 150,312.31
BB&T	General Operating	214,129,887.39
BB&T	Compensating Balance	1,291,161.99
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	340,741.83
BB&T	Tax Adjustment	213,882.97
BB&T	State Sales Tax Parks	4,895.92
BB&T	Flexible Benefits Reserve	273,893.10
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	101,149.39
BB&T	Trustee ARBox Bill Pay Acct	70,464.38
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	233,080.49
SunTrust	Bank Draft	92,882.99
SunTrust	Compensating Balance	900,119.19
SunTrust	Tax Remittance	1,175,144.81
Home Fed	Property Tax Collections	4,603,150.52
	All Investment Accounts	95,587,282.82
	Total Cash & Cash Equivalent Balance	<u>\$ 319,178,992.34</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	2/1/20	2/29/20	\$ 214,129,887.39	1.900%	\$ 219,766.29	\$ 988,467.86
Home Federal Bank Tax Deposit	2/1/20	2/29/20	4,603,150.52	0.150%	155.25	\$ 739.45
SunTrust - Sweep Acct	2/1/20	2/29/20	233,080.49	0.040%	6.26	\$ 34.55
SunTrust - Bank Draft Tax	2/1/20	2/29/20	92,882.99	0.040%	4.02	\$ 31.59
SunTrust - Tax Remittance	2/1/20	2/29/20	1,175,144.81	0.040%	19.86	\$ 87.82
SunTrust-PF Advantage	2/1/20	2/29/20	\$ 900,027.59	0.040%	\$ 28.53	\$ 88.61
		TOTAL	\$ 221,134,173.79		\$ 219,980.21	\$ 989,449.88

INVESTMENTS

All LGIP Accounts	2/1/20	2/29/20	\$ 8,009,058.64	1.67%	\$ 10,612.72	\$ 100,406.69
Raymond James - All Accounts (Bond Proceeds)	2/1/20	2/29/20	63,679,733.52	various	171,033.61	\$ 917,958.33
BNY Core Investment Account - Raymond James	2/1/20	2/29/20	23,640,880.50	2.42%	96,307.70	\$ 202,283.31
Southeast Bank Bearden	2/1/20	2/29/20	257,610.16	2.10%	-	\$ 2,506.30
		TOTAL	\$ 95,587,282.82		\$ 277,954.03	\$ 1,223,154.63

Ed Shouse, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2019 Tax Year

Real Property - Inside City of Knoxville	\$ 100,828,105.00
Real Property - Outside City of Knoxville	156,030,371.00
Personal Property - Inside City of Knoxville	8,499,084.00
Personal Property - Outside City of Knoxville	5,881,080.00
Public Utilities - per Certified Tax Roll rec'd from State of TN Dec. 2017	5,060,187.00
Adjustments:	
OTA Increases from Property Assessor	305,951.60
OTA Decreases from Property Assessor	<u>(458,864.47)</u>
TOTAL AGGREGATE - 2018 TAX YEAR	<u><u>\$ 276,145,914.13</u></u>