

Ed Shouse Knox County Trustee



Knox County Trustee Report
Seven Months Ending
January 31, 2021

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-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	\$ 3,599,281.65	\$ 35,501.90	\$ 255,482.07	\$ 93,993.05	\$ 3,984,258.67	\$ 270,747,649.31
Apr-20	\$ 1,532,218.57	\$ 36,466.87	\$ 179,530.18	\$ 59,825.79	\$ 1,808,041.41	\$ 272,555,690.72
May-20	\$ 927,194.00	\$ 38,351.38	\$ 179,338.40	\$ 61,839.79	\$ 1,206,723.57	\$ 273,762,414.29
Jun-20	\$ 1,612,729.84	\$ 92,369.07	\$ 287,097.88	\$ 127,401.74	\$ 2,119,598.53	\$ 275,882,012.82
Subtotals	\$ 268,949,535.12	\$ 278,980.81	\$ 5,124,631.97	\$ 1,528,864.92	\$ 275,882,012.82	\$ 278,001,611.35
Jul-20	\$ 831,553.79	\$ 60,851.76	\$ 585,235.10	\$ 200,679.41	\$ 1,678,320.06	\$ 1,678,320.06
Aug-20	\$ 484,368.37	\$ 45,386.73	\$ 353,381.04	\$ 148,706.20	\$ 1,031,842.34	\$ 2,710,162.40
Sep-20	\$ 6,276,963.14	\$ -	\$ 623,672.96	\$ 136,927.04	\$ 7,037,563.14	\$ 9,747,725.54
Oct-20	\$ 33,179,599.85	\$ -	\$ 684,818.61	\$ 162,994.21	\$ 34,027,412.67	\$ 43,775,138.21
Nov-20	\$ 16,810,335.90	\$ -	\$ 471,893.29	\$ 119,074.94	\$ 17,401,304.13	\$ 61,176,442.34
Dec-20	\$ 96,896,097.56	\$ -	\$ 404,271.35	\$ 104,413.18	\$ 97,404,782.09	\$ 158,581,224.43
Jan-21	\$ 21,092,616.38	\$ -	\$ 444,039.31	\$ 137,299.55	\$ 21,673,955.24	\$ 180,255,179.67
Feb-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,255,179.67
Mar-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,255,179.67
Apr-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,255,179.67
May-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,255,179.67
Jun-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,255,179.67
Subtotals	\$ 175,571,534.99	\$ 106,238.49	\$ 3,567,311.66	\$ 1,010,094.53	\$ 180,255,179.67	\$ 180,255,179.67

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-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	\$ 12,074,612.76	\$ -	\$ 3,291,865.75	\$ 485,200.60	\$ 676,681.01	\$ 490,010.39	\$ 17,018,370.51	\$ 175,917,448.22
Apr-20	\$ 13,188,334.41	\$ -	\$ 3,513,298.16	\$ 542,498.63	\$ 784,384.52	\$ 568,002.58	\$ 18,596,518.30	\$ 194,513,966.52
May-20	\$ 11,922,612.43	\$ -	\$ 3,126,350.20	\$ 427,947.57	\$ 750,939.76	\$ 543,783.96	\$ 16,771,633.92	\$ 211,285,600.44
Jun-20	\$ 13,858,771.72	\$ -	\$ 3,709,320.61	\$ 525,711.18	\$ 824,206.40	\$ 596,839.11	\$ 19,514,849.02	\$ 230,800,449.46
Subtotals	\$ 161,961,821.59	\$ -	\$ 46,100,907.17	\$ 6,717,312.34	\$ 9,291,836.86	\$ 6,728,571.50	\$ 230,800,449.46	
Jul-20	\$ 14,690,057.50	\$ -	\$ 3,974,927.83	\$ 559,771.34	\$ 851,393.14	\$ 616,526.07	\$ 20,692,675.88	\$ 20,692,675.88
Aug-20	\$ 13,194,518.87	\$ -	\$ 4,614,403.03	\$ 560,369.94	\$ 843,988.58	\$ 611,164.14	\$ 19,824,444.56	\$ 40,517,120.44
Sep-20	\$ 14,001,796.97	\$ -	\$ 3,693,906.39	\$ 714,380.26	\$ 825,152.08	\$ 597,523.92	\$ 19,832,759.62	\$ 60,349,880.06
Oct-20	\$ 14,351,448.12	\$ -	\$ 3,820,428.57	\$ 565,639.68	\$ 863,886.29	\$ 625,572.83	\$ 20,226,975.49	\$ 80,576,855.55
Nov-20	\$ 14,711,804.33	\$ -	\$ 3,901,765.75	\$ 605,026.37	\$ 888,052.82	\$ 643,072.73	\$ 20,749,722.00	\$ 101,326,577.55
Dec-20	\$ 14,894,276.33	\$ -	\$ 3,932,050.77	\$ 661,591.60	\$ 896,166.96	\$ 648,948.49	\$ 21,033,034.15	\$ 122,359,611.70
Jan-21	\$ 19,838,522.85	\$ -	\$ 5,197,118.50	\$ 803,247.40	\$ 1,233,429.16	\$ 893,172.84	\$ 27,965,490.75	\$ 150,325,102.45
Feb-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,325,102.45
Mar-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,325,102.45
Apr-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,325,102.45
May-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,325,102.45
Jun-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,325,102.45
Subtotals	\$ 105,682,424.97	\$ -	\$ 29,134,600.84	\$ 4,470,026.59	\$ 6,402,069.03	\$ 4,635,981.02	\$ 150,325,102.45	

Ed Shouse, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 412,300.66
BB&T	General Operating	231,406,955.96
BB&T	Compensating Balance	1,193,115.98
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	163,248.54
BB&T	Tax Adjustment	227,156.22
BB&T	State Sales Tax Parks	4,899.14
BB&T	Flexible Benefits Reserve	260,879.14
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	211,389.43
BB&T	Trustee ARBox Bill Pay Acct	24,261.76
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	46,448.32
SunTrust	Bank Draft	167,224.22
SunTrust	Compensating Balance	900,270.00
SunTrust	Tax Remittance	384,624.86
Home Fed	Property Tax Collections	923,592.03
	All Investment Accounts	93,139,997.11
	Total Cash & Cash Equivalent Balance	<u>\$ 329,477,305.61</u>

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

	PILOT - KUB	PILOT - TVA	PILOT - All Others	TIF Rebates	Monthly Total	Cumulative Total
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	\$ -	\$ 32,565.30	\$ 119,298.23	\$ -	\$ 151,863.53	\$ 2,894,240.93
Apr-20	\$ -	\$ 1,000,123.63	\$ 119,298.23	\$ (1,134,089.33)	\$ (14,667.47)	\$ 2,879,573.46
May-20	\$ -	\$ 32,565.30	\$ 104,181.00	\$ (614,680.80)	\$ (477,934.50)	\$ 2,401,638.96
Jun-20	\$ 9,900,845.00	\$ 1,000,123.66	\$ 83,881.82	\$ (281,510.00)	\$ 10,703,340.48	\$ 13,104,979.44
Subtotals	\$ 9,900,845.00	\$ 4,261,016.95	\$ 1,026,801.95	\$ (2,083,684.46)	\$ 13,104,979.44	
Jul-20	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 32,565.30
Aug-20	\$ -	\$ 32,565.30	\$ -	\$ (40,366.50)	\$ (7,801.20)	\$ 24,764.10
Sep-20	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 57,329.40
Oct-20	\$ -	\$ 32,565.30	\$ 39,133.19	\$ -	\$ 71,698.49	\$ 129,027.89
Nov-20	\$ -	\$ 933,815.37	\$ -	\$ -	\$ 933,815.37	\$ 1,062,843.26
Dec-20	\$ -	\$ 32,565.30	\$ 22,120.00	\$ -	\$ 54,685.30	\$ 1,117,528.56
Jan-21	\$ -	\$ 933,815.37	\$ 177,088.38	\$ -	\$ 1,110,903.75	\$ 2,228,432.31
Feb-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228,432.31
Mar-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228,432.31
Apr-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228,432.31
May-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228,432.31
Jun-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228,432.31
Subtotals	\$ -	\$ 2,030,457.24	\$ 238,341.57	\$ (40,366.50)	\$ 2,228,432.31	

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

COUNTY

SCHOOLS

Cumulative Total

	COUNTY		SCHOOLS		Other Fees	Cumulative Total All Fees
	Suit Fees 1	Attorney Fees 1	Suit Fees 2	Attorney Fees 2		
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	\$ 27,812.82	\$ 2.70	\$ 28,562.26	\$ 2.70	\$ 31,455.02	\$ 733,820.72
Apr-20	\$ 19,820.81	\$ -	\$ 20,355.42	\$ -	\$ 22,289.42	\$ 796,286.37
May-20	\$ 17,072.11	\$ -	\$ 16,331.38	\$ -	\$ 25,011.40	\$ 854,701.26
Jun-20	\$ 26,282.36	\$ -	\$ 26,819.04	\$ -	\$ 35,730.86	\$ 943,533.52
Subtotals	\$ 239,476.89	\$ 483.90	\$ 239,098.85	\$ 445.70	\$ 464,028.18	\$ 943,533.52

Jul-20	\$ 58,913.95	\$ -	\$ 59,808.29	\$ -	\$ 101,139.80	\$ 219,862.04
Aug-20	\$ 35,776.62	\$ -	\$ 35,209.17	\$ -	\$ 50,266.08	\$ 341,113.91
Sep-20	\$ 20,109.33	\$ -	\$ 21,506.18	\$ -	\$ 39,008.15	\$ 421,737.57
Oct-20	\$ 17,063.52	\$ 13.30	\$ 15,662.08	\$ 13.30	\$ 43,285.71	\$ 497,775.48
Nov-20	\$ 12,624.96	\$ -	\$ 12,445.42	\$ -	\$ 35,634.95	\$ 558,480.81
Dec-20	\$ 8,608.73	\$ -	\$ 8,662.56	\$ -	\$ 31,607.00	\$ 607,359.10
Jan-21	\$ 15,381.40	\$ -	\$ 14,860.20	\$ -	\$ 18,440.40	\$ 656,041.10
Feb-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,041.10
Mar-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,041.10
Apr-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,041.10
May-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,041.10
Jun-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,041.10
Subtotals	\$ 168,478.51	\$ 13.30	\$ 168,153.90	\$ 13.30	\$ 319,382.09	\$ 656,041.10

Ed Shouse, Knox County Trustee Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
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	\$ 223,491.24	\$ 280,772.95	\$ 504,264.19	\$ 2,489,916.26
Apr-20	\$ 151,102.35	\$ 147,825.75	\$ 298,928.10	\$ 2,788,844.36
May-20	\$ 135,779.69	\$ 264,592.76	\$ 400,372.45	\$ 3,189,216.81
Jun-20	\$ 100,338.60	\$ 198,114.63	\$ 298,453.23	\$ 3,487,670.04
Subtotals	\$ 1,600,192.34	\$ 1,887,477.70	\$ 3,487,670.04	
Jul-20	\$ 100,047.57	\$ 176,330.16	\$ 276,377.73	\$ 276,377.73
Aug-20	\$ 89,257.42	\$ 225,216.05	\$ 314,473.47	\$ 590,851.20
Sep-20	\$ 79,973.10	\$ 92,823.48	\$ 172,796.58	\$ 763,647.78
Oct-20	\$ 99,307.30	\$ 110,677.16	\$ 209,984.46	\$ 973,632.24
Nov-20	\$ 106,717.06	\$ 62,366.95	\$ 169,084.01	\$ 1,142,716.25
Dec-20	\$ 143,061.88	\$ 126,949.99	\$ 270,011.87	\$ 1,412,728.12
Jan-21	\$ 185,539.64	\$ 125,967.93	\$ 311,507.57	\$ 1,724,235.69
Feb-21	\$ -	\$ -	\$ -	\$ 1,724,235.69
Mar-21	\$ -	\$ -	\$ -	\$ 1,724,235.69
Apr-21	\$ -	\$ -	\$ -	\$ 1,724,235.69
May-21	\$ -	\$ -	\$ -	\$ 1,724,235.69
Jun-21	\$ -	\$ -	\$ -	\$ 1,724,235.69
Subtotals	\$ 803,903.97	\$ 920,331.72	\$ 1,724,235.69	

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	1/1/21	1/31/21	\$ 231,406,955.96	1.000%	\$ 185,499.52	\$ 803,684.10
Home Federal Bank Tax Deposit	1/1/21	1/31/21	923,592.03	0.050%	28.52	\$ 115.62
SunTrust - Sweep Acct	1/1/21	1/31/21	46,448.32	0.010%	0.52	\$ 27.47
SunTrust - Bank Draft Tax	1/1/21	1/31/21	167,224.22	0.010%	1.14	\$ 11.49
SunTrust - Tax Remittance	1/1/21	1/31/21	384,624.86	0.010%	2.29	\$ 12.36
SunTrust-PF Advantage	1/1/21	1/31/21	\$ 900,027.59	0.010%	\$ 7.64	\$ 52.92
		TOTAL	\$ 233,828,872.98		\$ 185,539.63	\$ 803,903.96

INVESTMENTS

All LGIP Accounts	1/1/21	1/31/21	\$ 1,371,979.46	0.14%	\$ 163.72	\$ 6,912.75
Raymond James - All Accounts (Bond Proceeds)	1/1/21	1/31/21	80,767,071.06	various	125,097.71	\$ 675,032.25
BNY Core Investment Account - Raymond James	1/1/21	1/31/21	10,750,946.59	2.95%	-	\$ 236,267.22
Southeast Bank Bearden	1/1/21	1/31/21	250,000.00	2.29%	706.50	\$ 706.50
		TOTAL	\$ 93,139,997.11		\$ 125,967.93	\$ 918,918.72

Ed Shouse, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2020 Tax Year

Real Property - Inside City of Knoxville	\$ 102,542,809.00
Real Property - Outside City of Knoxville	160,495,167.00
Personal Property - Inside City of Knoxville	8,643,571.00
Personal Property - Outside City of Knoxville	6,152,841.00
Public Utilities - per Certified Tax Roll rec'd from State of TN Dec. 2019	5,060,187.00
Adjustments:	
OTA Increases from Property Assessor	104,080.38
OTA Decreases from Property Assessor	<u>(578,817.00)</u>
TOTAL AGGREGATE - 2020 TAX YEAR	<u><u>\$ 282,419,838.38</u></u>