

Ed Shouse Knox County Trustee



Knox County Trustee Report
Six Months Ending
December 31, 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-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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,581,224.43 |
| Feb-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,581,224.43 |
| Mar-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,581,224.43 |
| Apr-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,581,224.43 |
| May-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,581,224.43 |
| Jun-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,581,224.43 |
| Subtotals | \$ 154,478,918.61 | \$ 106,238.49 | \$ 3,123,272.35 | \$ 872,794.98 | \$ 158,581,224.43 | \$ 158,581,224.43 |

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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122,359,611.70 |
| Feb-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122,359,611.70 |
| Mar-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122,359,611.70 |
| Apr-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122,359,611.70 |
| May-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122,359,611.70 |
| Jun-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122,359,611.70 |
| Subtotals | \$ 85,843,902.12 | \$ - | \$ 23,937,482.34 | \$ 3,666,779.19 | \$ 5,168,639.87 | \$ 3,742,808.18 | \$ 122,359,611.70 | |

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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,117,528.56 |
| Feb-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,117,528.56 |
| Mar-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,117,528.56 |
| Apr-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,117,528.56 |
| May-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,117,528.56 |
| Jun-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,117,528.56 |
| Subtotals | \$ - | \$ 1,096,641.87 | \$ 61,253.19 | \$ (40,366.50) | \$ 1,117,528.56 | |

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-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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 607,359.10 |
| Feb-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 607,359.10 |
| Mar-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 607,359.10 |
| Apr-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 607,359.10 |
| May-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 607,359.10 |
| Jun-21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 607,359.10 |
| Subtotals | \$ 153,097.11 | \$ 13.30 | \$ 153,293.70 | \$ 13.30 | \$ 300,941.69 | \$ | 607,359.10 |

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 | \$ - | \$ - | \$ - | \$ 1,412,728.12 |
| Feb-21 | \$ - | \$ - | \$ - | \$ 1,412,728.12 |
| Mar-21 | \$ - | \$ - | \$ - | \$ 1,412,728.12 |
| Apr-21 | \$ - | \$ - | \$ - | \$ 1,412,728.12 |
| May-21 | \$ - | \$ - | \$ - | \$ 1,412,728.12 |
| Jun-21 | \$ - | \$ - | \$ - | \$ 1,412,728.12 |
| Subtotals | \$ 618,364.33 | \$ 794,363.79 | \$ 1,412,728.12 | |

Ed Shouse, Knox County Trustee
Bank Account Balances

| Bank | Account Name | Balance |
|----------|---|--------------------------|
| BB&T | Knox County Credit Card | \$ 240,689.13 |
| BB&T | General Operating | 207,629,641.98 |
| BB&T | Compensating Balance | 1,203,153.51 |
| BB&T | Bank Tax Collections | - |
| BB&T | Prepaid Tax | 79,970.23 |
| BB&T | Tax Adjustment | 203,217.10 |
| BB&T | State Sales Tax Parks | 4,915.14 |
| BB&T | Flexible Benefits Reserve | 258,755.68 |
| 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 | 100,823.97 |
| BB&T | Trustee ARBox Bill Pay Acct | 25,620.56 |
| 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 | 256,254.76 |
| SunTrust | Bank Draft | 96,969.10 |
| SunTrust | Compensating Balance | 900,262.36 |
| SunTrust | Tax Remittance | 649,175.11 |
| Home Fed | Property Tax Collections | 1,440,429.62 |
| | All Investment Accounts | 94,489,859.60 |
| | Total Cash & Cash Equivalent Balance | <u>\$ 307,590,680.09</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 | 12/1/20 | 12/31/20 | \$ 207,629,641.98 | 1.000% | \$ 143,014.32 | \$ 618,184.58 |
| Home Federal Bank Tax Deposit | 12/1/20 | 12/31/20 | 1,440,429.62 | 0.050% | 32.20 | \$ 87.10 |
| SunTrust - Sweep Acct | 12/1/20 | 12/31/20 | 256,254.76 | 0.010% | 1.86 | \$ 26.95 |
| SunTrust - Bank Draft Tax | 12/1/20 | 12/31/20 | 96,969.10 | 0.010% | 1.29 | \$ 10.35 |
| SunTrust - Tax Remittance | 12/1/20 | 12/31/20 | 649,175.11 | 0.010% | 4.58 | \$ 10.07 |
| SunTrust-PF Advantage | 12/1/20 | 12/31/20 | \$ 900,027.59 | 0.010% | \$ 7.63 | \$ 45.28 |
| | | TOTAL | \$ 210,972,498.16 | | \$ 143,061.88 | \$ 618,364.33 |

INVESTMENTS

| | | | | | | |
|--|---------|--------------|-------------------------|---------|----------------------|----------------------|
| All LGIP Accounts | 12/1/20 | 12/31/20 | \$ 1,403,022.89 | 0.19% | \$ 187.11 | \$ 6,749.03 |
| Raymond James - All Accounts (Bond Proceeds) | 12/1/20 | 12/31/20 | 82,067,386.43 | various | 86,141.88 | \$ 549,934.54 |
| BNY Core Investment Account - Raymond James | 12/1/20 | 12/31/20 | 10,769,450.28 | 2.95% | 39,914.50 | \$ 236,267.22 |
| Southeast Bank Bearden | 12/1/20 | 12/31/20 | 250,000.00 | 2.29% | 706.50 | \$ 706.50 |
| | | TOTAL | \$ 94,489,859.60 | | \$ 126,949.99 | \$ 793,657.29 |

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 | 80,150.01 |
| OTA Decreases from Property Assessor | <u>(546,046.00)</u> |
| TOTAL AGGREGATE - 2020 TAX YEAR | <u><u>\$ 282,428,679.01</u></u> |