

John Duncan

Knox County Trustee



Knox County Trustee Report
Fiscal Year Ending
June 30, 2012

John Duncan, Knox County Trustee
Property Tax Collections

	Curr. Tax	Curr. Int	Delq. Tax	Delq. Int	Total	Cumulative Total
Jul-09	\$ -	\$ -	\$ 1,412,349.86	\$ 195,881.17	\$ 1,608,231.03	\$ 1,608,231.03
Aug-09	\$ -	\$ -	\$ 901,188.70	\$ 149,818.16	\$ 1,051,006.86	\$ 2,659,237.89
Sep-09	\$ 380,755.65	\$ -	\$ 646,044.95	\$ 120,391.40	\$ 1,147,192.00	\$ 3,806,429.89
Oct-09	\$ 17,684,041.06	\$ -	\$ 870,908.84	\$ 232,768.71	\$ 18,787,718.61	\$ 22,594,148.50
Nov-09	\$ 12,663,830.09	\$ -	\$ 551,113.24	\$ 110,517.85	\$ 13,325,461.18	\$ 35,919,609.68
Dec-09	\$ 85,123,852.36	\$ -	\$ 741,438.87	\$ 160,355.03	\$ 86,025,646.26	\$ 121,945,255.94
Jan-10	\$ 16,735,721.70	\$ -	\$ 630,978.90	\$ 195,549.71	\$ 17,562,250.31	\$ 139,507,506.25
Feb-10	\$ 60,492,436.16	\$ -	\$ (50,358.08)	\$ 173,280.31	\$ 60,615,358.39	\$ 200,122,864.64
Mar-10	\$ 26,642,498.09	\$ 64,509.77	\$ 990,963.71	\$ 264,392.42	\$ 27,962,363.99	\$ 228,085,228.63
Apr-10	\$ 3,231,806.24	\$ 70,407.07	\$ 887,843.64	\$ 240,467.18	\$ 4,430,524.13	\$ 232,515,752.76
May-10	\$ 1,305,461.94	\$ 53,224.83	\$ 485,014.87	\$ 155,539.83	\$ 1,999,241.47	\$ 234,514,994.23
Jun-10	\$ 1,069,865.38	\$ 59,241.63	\$ 387,745.66	\$ 126,727.41	\$ 1,643,580.08	\$ 236,158,574.31
Jul-10	\$ -	\$ -	\$ 1,404,788.96	\$ 303,829.18	\$ 1,708,618.14	\$ 1,708,618.14
Aug-10	\$ -	\$ -	\$ 706,886.19	\$ 129,158.66	\$ 836,044.85	\$ 2,544,662.99
Sep-10	\$ 1,392,234.18	\$ -	\$ 961,115.00	\$ 186,086.49	\$ 2,539,435.67	\$ 5,084,098.66
Oct-10	\$ 19,096,453.11	\$ -	\$ 954,032.40	\$ 210,513.84	\$ 20,260,999.35	\$ 25,345,098.01
Nov-10	\$ 11,562,903.27	\$ -	\$ 881,948.74	\$ 192,694.58	\$ 12,637,546.59	\$ 37,982,644.60
Dec-10	\$ 85,648,886.65	\$ -	\$ 953,612.00	\$ 218,089.78	\$ 86,820,588.43	\$ 124,803,233.03
Jan-11	\$ 19,945,120.56	\$ -	\$ 680,802.08	\$ 162,571.56	\$ 20,788,494.20	\$ 145,591,727.23
Feb-11	\$ 80,292,373.25	\$ -	\$ 1,466,146.62	\$ 382,401.09	\$ 82,140,920.96	\$ 227,732,648.19
Mar-11	\$ 6,676,699.85	\$ 36,820.44	\$ 462,343.29	\$ 130,105.77	\$ 7,305,969.35	\$ 235,038,617.54
Apr-11	\$ 2,008,286.20	\$ 50,357.98	\$ 1,211,201.19	\$ 326,154.84	\$ 3,596,000.21	\$ 238,634,617.75
May-11	\$ 1,176,074.87	\$ 46,389.82	\$ 712,408.61	\$ 212,346.09	\$ 2,147,219.39	\$ 240,781,837.14
Jun-11	\$ 1,008,693.51	\$ 58,799.47	\$ 510,586.22	\$ 188,174.31	\$ 1,766,253.51	\$ 242,548,090.65
Jul-11	\$ -	\$ -	\$ 1,543,263.29	\$ 230,609.23	\$ 1,773,872.52	\$ 1,773,872.52
Aug-11	\$ -	\$ -	\$ 1,267,801.46	\$ 280,475.05	\$ 1,548,276.51	\$ 3,322,149.03
Sep-11	\$ 1,442,516.04	\$ -	\$ 1,088,878.05	\$ 242,027.82	\$ 2,773,421.91	\$ 6,095,570.94
Oct-11	\$ 20,416,153.81	\$ -	\$ 1,025,637.36	\$ 245,166.86	\$ 21,686,958.03	\$ 27,782,528.97
Nov-11	\$ 12,014,752.18	\$ -	\$ 841,300.42	\$ 233,925.36	\$ 13,089,977.96	\$ 40,872,506.93
Dec-11	\$ 88,628,939.60	\$ -	\$ 995,474.97	\$ 284,884.11	\$ 89,909,298.68	\$ 130,781,805.61
Jan-12	\$ 17,771,478.21	\$ -	\$ 602,031.44	\$ 194,691.42	\$ 18,568,201.07	\$ 149,350,006.68
Feb-12	\$ 82,517,635.51	\$ -	\$ 1,628,227.90	\$ 503,726.81	\$ 84,649,590.22	\$ 233,999,596.90
Mar-12	\$ 7,972,025.59	\$ 40,725.53	\$ 552,545.56	\$ 159,814.83	\$ 8,725,111.51	\$ 242,724,708.41
Apr-12	\$ 2,204,425.17	\$ 53,284.44	\$ 1,110,691.15	\$ 335,415.88	\$ 3,703,816.64	\$ 246,428,525.05
May-12	\$ 1,685,367.78	\$ 52,130.35	\$ 572,686.02	\$ 205,370.09	\$ 2,515,554.24	\$ 248,944,079.29
Jun-12	\$ 998,362.68	\$ 54,863.81	\$ 471,894.23	\$ 187,370.44	\$ 1,712,491.16	\$ 250,656,570.45

John Duncan, 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-09	\$ 8,344,916.04	\$ 1,502,947.29	\$ 2,952,357.60	\$ 280,061.26	\$ 422,012.08	\$ 305,594.96	\$ 13,807,889.23	\$ 13,807,889.23
Aug-09	\$ 7,668,579.38	\$ 1,381,203.77	\$ 3,157,941.65	\$ 256,036.03	\$ 374,452.69	\$ 271,155.40	\$ 13,109,368.92	\$ 26,917,258.15
Sep-09	\$ 7,858,346.99	\$ 1,414,889.31	\$ 2,813,236.80	\$ 272,156.72	\$ 376,278.03	\$ 272,477.20	\$ 13,007,385.05	\$ 39,924,643.20
Oct-09	\$ 7,984,011.72	\$ 1,439,613.29	\$ 2,907,735.65	\$ 234,941.84	\$ 363,319.20	\$ 263,093.21	\$ 13,192,714.91	\$ 53,117,358.11
Nov-09	\$ 7,763,256.32	\$ 1,397,845.86	\$ 2,852,426.97	\$ 267,326.97	\$ 329,610.34	\$ 238,683.35	\$ 12,849,149.81	\$ 65,966,507.92
Dec-09	\$ 8,037,067.90	\$ 1,447,074.68	\$ 3,002,380.84	\$ 278,211.42	\$ 312,272.66	\$ 226,128.48	\$ 13,303,135.98	\$ 79,269,643.90
Jan-10	\$ 10,393,144.87	\$ 1,869,684.02	\$ 2,623,622.77	\$ 391,517.28	\$ 1,126,543.80	\$ 815,773.08	\$ 17,220,285.82	\$ 96,489,929.72
Feb-10	\$ 6,834,826.43	\$ 1,231,146.15	\$ 2,354,853.27	\$ 225,992.83	\$ 383,123.04	\$ 277,433.92	\$ 11,307,375.64	\$ 107,797,305.36
Mar-10	\$ 7,295,208.61	\$ 1,312,002.36	\$ 2,534,767.72	\$ 282,258.18	\$ 386,960.15	\$ 280,212.52	\$ 12,091,409.54	\$ 119,888,714.90
Apr-10	\$ 8,240,239.85	\$ 1,460,783.71	\$ 2,659,350.70	\$ 733,372.43	\$ 456,959.37	\$ 330,901.62	\$ 13,881,607.68	\$ 133,770,322.58
May-10	\$ 8,076,390.76	\$ 1,455,405.80	\$ 2,774,147.21	\$ 254,787.80	\$ 460,504.12	\$ 333,468.50	\$ 13,354,704.19	\$ 147,125,026.77
Jun-10	\$ 8,066,409.00	\$ 1,452,747.26	\$ 2,847,019.29	\$ 271,506.36	\$ 411,688.95	\$ 298,119.58	\$ 13,347,490.44	\$ 160,472,517.21
Jul-10	\$ 8,506,025.47	\$ 1,530,838.77	\$ 2,877,679.16	\$ 307,753.40	\$ 501,310.24	\$ 363,017.76	\$ 14,086,624.80	\$ 14,086,624.80
Aug-10	\$ 7,614,001.20	\$ 1,369,961.01	\$ 3,217,290.45	\$ 282,198.77	\$ 463,945.07	\$ 335,960.21	\$ 13,283,356.71	\$ 27,369,981.51
Sep-10	\$ 8,167,577.92	\$ 1,469,708.68	\$ 2,797,095.41	\$ 299,833.32	\$ 462,715.19	\$ 335,069.62	\$ 13,532,000.14	\$ 40,901,981.65
Oct-10	\$ 8,371,620.92	\$ 1,506,055.98	\$ 2,850,431.18	\$ 314,655.58	\$ 482,318.03	\$ 349,264.78	\$ 13,874,346.47	\$ 54,776,328.12
Nov-10	\$ 7,914,596.74	\$ 1,424,120.36	\$ 2,703,379.71	\$ 291,869.26	\$ 453,743.46	\$ 328,572.85	\$ 13,116,282.38	\$ 67,892,610.50
Dec-10	\$ 8,381,372.33	\$ 1,507,175.26	\$ 2,898,540.55	\$ 327,602.23	\$ 453,030.77	\$ 328,056.76	\$ 13,895,777.90	\$ 81,788,388.40
Jan-11	\$ 10,821,493.46	\$ 1,942,019.76	\$ 3,771,195.12	\$ 501,210.93	\$ 548,440.58	\$ 397,146.62	\$ 17,981,506.47	\$ 99,769,894.87
Feb-11	\$ 7,085,782.54	\$ 1,274,377.85	\$ 2,405,557.86	\$ 273,370.96	\$ 409,015.87	\$ 296,183.90	\$ 11,744,288.98	\$ 111,514,183.85
Mar-11	\$ 7,626,889.76	\$ 1,372,932.19	\$ 2,619,864.09	\$ 269,755.75	\$ 428,787.10	\$ 310,501.00	\$ 12,628,729.89	\$ 124,142,913.74
Apr-11	\$ 8,596,195.30	\$ 1,547,461.02	\$ 2,927,463.62	\$ 303,204.28	\$ 499,151.99	\$ 361,454.89	\$ 14,234,931.10	\$ 138,377,844.84
May-11	\$ 8,392,917.61	\$ 1,508,571.07	\$ 2,807,023.66	\$ 341,531.69	\$ 508,079.22	\$ 367,919.43	\$ 13,926,042.68	\$ 152,303,887.52
Jun-11	\$ 8,551,298.84	\$ 1,538,673.43	\$ 2,841,763.30	\$ 315,596.94	\$ 536,606.11	\$ 388,576.84	\$ 14,172,515.46	\$ 166,476,402.98
Jul-11	\$ 9,357,312.41	\$ 1,681,023.07	\$ 3,061,025.42	\$ 398,438.49	\$ 600,860.41	\$ 435,105.81	\$ 15,533,765.61	\$ 15,533,765.61
Aug-11	\$ 8,837,100.55	\$ 1,589,664.90	\$ 3,677,300.07	\$ 334,745.16	\$ 537,288.00	\$ 389,070.62	\$ 15,365,169.30	\$ 30,898,934.91
Sep-11	\$ 9,366,480.89	\$ 1,685,604.60	\$ 3,139,713.09	\$ 340,693.44	\$ 570,621.48	\$ 413,208.66	\$ 15,516,322.16	\$ 46,415,257.07
Oct-11	\$ 9,073,935.46	\$ 1,632,861.23	\$ 3,053,662.53	\$ 331,964.43	\$ 545,336.13	\$ 394,898.58	\$ 15,032,658.36	\$ 61,447,915.43
Nov-11	\$ 8,849,522.77	\$ 1,591,858.90	\$ 2,971,245.93	\$ 336,019.59	\$ 533,687.31	\$ 386,463.22	\$ 14,668,797.72	\$ 76,116,713.15
Dec-11	\$ 9,000,669.51	\$ 1,617,734.13	\$ 3,022,112.02	\$ 367,774.26	\$ 535,145.63	\$ 387,519.25	\$ 14,930,954.80	\$ 91,047,667.95
Jan-12	\$ 11,790,966.90	\$ 2,116,780.42	\$ 4,061,661.22	\$ 530,671.31	\$ 628,831.47	\$ 455,360.72	\$ 19,584,272.04	\$ 110,631,939.99
Feb-12	\$ 7,903,864.83	\$ 1,421,272.89	\$ 2,596,547.82	\$ 309,628.88	\$ 505,471.70	\$ 366,031.22	\$ 13,102,817.34	\$ 123,734,757.33
Mar-12	\$ 8,296,007.27	\$ 1,492,559.37	\$ 2,742,154.66	\$ 309,707.56	\$ 524,691.33	\$ 379,948.90	\$ 13,745,069.09	\$ 137,479,826.42
Apr-12	\$ 9,435,762.51	\$ 1,699,112.94	\$ 3,126,413.98	\$ 322,603.21	\$ 601,188.62	\$ 435,343.48	\$ 15,620,424.74	\$ 153,100,251.16
May-12	\$ 8,813,773.68	\$ 1,585,997.92	\$ 2,963,901.93	\$ 323,377.82	\$ 533,028.70	\$ 385,986.30	\$ 14,606,066.35	\$ 167,706,317.51
Jun-12	\$ 9,179,930.07	\$ 1,651,223.78	\$ 3,090,728.32	\$ 349,932.81	\$ 550,168.24	\$ 398,397.69	\$ 15,220,380.91	\$ 182,926,698.42

John Duncan, Knox County Trustee
PILOT's and TIF's

	PILOT - KUB	PILOT - TVA	PILOT - All Others	TIF Rebates	Monthly Total	Cumulative Total
Jul-09	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 32,565.30
Aug-09	\$ -	\$ 32,565.30	\$ -	\$ (147,032.40)	\$ (114,467.10)	\$ (81,901.80)
Sep-09	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ (49,336.50)
Oct-09	\$ -	\$ 32,565.30	\$ 7,769.41	\$ -	\$ 40,334.71	\$ (9,001.79)
Nov-09	\$ -	\$ 822,416.01	\$ 31,189.40	\$ -	\$ 853,605.41	\$ 844,603.62
Dec-09	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 877,168.92
Jan-10	\$ -	\$ 822,416.01	\$ 5,869.20	\$ -	\$ 828,285.21	\$ 1,705,454.13
Feb-10	\$ -	\$ 32,565.30	\$ 67,261.79	\$ -	\$ 99,827.09	\$ 1,805,281.22
Mar-10	\$ -	\$ 32,565.30	\$ 843,793.61	\$ (1,093,315.00)	\$ (216,956.09)	\$ 1,588,325.13
Apr-10	\$ -	\$ 822,416.01	\$ -	\$ -	\$ 822,416.01	\$ 2,410,741.14
May-10	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 2,443,306.44
Jun-10	\$ 6,788,757.00	\$ 847,417.46	\$ -	\$ -	\$ 7,636,174.46	\$ 10,079,480.90
Jul-10	\$ -	\$ 32,565.30	\$ -	\$ (181,843.39)	\$ (149,278.09)	\$ (149,278.09)
Aug-10	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ (116,712.79)
Sep-10	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ (84,147.49)
Oct-10	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ (51,582.19)
Nov-10	\$ -	\$ 846,661.19	\$ 32,446.41	\$ -	\$ 879,107.60	\$ 827,525.41
Dec-10	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 860,090.71
Jan-11	\$ -	\$ 846,661.19	\$ -	\$ -	\$ 846,661.19	\$ 1,706,751.90
Feb-11	\$ -	\$ 32,565.30	\$ 74,759.92	\$ -	\$ 107,325.22	\$ 1,814,077.12
Mar-11	\$ -	\$ 32,565.30	\$ 749,236.40	\$ -	\$ 781,801.70	\$ 2,595,878.82
Apr-11	\$ -	\$ 846,661.19	\$ 4,478.25	\$ (554,940.37)	\$ 296,199.07	\$ 2,892,077.89
May-11	\$ -	\$ 32,565.30	\$ -	\$ (171,644.25)	\$ (139,078.95)	\$ 2,752,998.94
Jun-11	\$ 6,969,282.00	\$ 846,661.20	\$ -	\$ (7,772.83)	\$ 7,808,170.37	\$ 10,561,169.31
Jul-11	\$ -	\$ 32,565.30	\$ -	\$ (15,363.59)	\$ 17,201.71	\$ 17,201.71
Aug-11	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 49,767.01
Sep-11	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 82,332.31
Oct-11	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 114,897.61
Nov-11	\$ -	\$ 915,547.68	\$ 70,307.97	\$ -	\$ 985,855.65	\$ 1,100,753.26
Dec-11	\$ -	\$ 32,565.30	\$ -	\$ (187,043.78)	\$ (154,478.48)	\$ 946,274.78
Jan-12	\$ -	\$ 915,547.68	\$ 17,380.00	\$ -	\$ 932,927.68	\$ 1,879,202.46
Feb-12	\$ -	\$ 32,565.30	\$ 35,675.17	\$ -	\$ 68,240.47	\$ 1,947,442.93
Mar-12	\$ -	\$ 32,565.30	\$ 745,013.43	\$ -	\$ 777,578.73	\$ 2,725,021.66
Apr-12	\$ -	\$ 915,547.68	\$ -	\$ (626,150.93)	\$ 289,396.75	\$ 3,014,418.41
May-12	\$ -	\$ 32,565.30	\$ 7,769.41	\$ (239,606.23)	\$ (199,271.52)	\$ 2,815,146.89
Jun-12	\$ 7,185,283.00	\$ 915,547.68	\$ -	\$ (109,161.20)	\$ 7,991,669.48	\$ 10,806,816.37

John Duncan, Knox County Trustee
 Suit Fees, Attorney Fees, and Other Fees Collections

	COUNTY		SCHOOLS			Cumulative Total
	Suit Fees 1	Attorney Fees 1	Suit Fees 2	Attorney Fees 2	Other Fees	All Fees
Jul-09	\$ -	\$ 27,353.41	\$ -	\$ 26,741.02	\$ 22,838.66	\$ 76,933.09
Aug-09	\$ -	\$ 21,355.19	\$ -	\$ 19,479.80	\$ 18,399.21	\$ 136,167.29
Sep-09	\$ -	\$ 16,330.61	\$ -	\$ 14,528.31	\$ 15,761.84	\$ 182,788.05
Oct-09	\$ -	\$ 25,904.20	\$ -	\$ 19,970.44	\$ 41,564.78	\$ 270,227.47
Nov-09	\$ -	\$ 13,280.46	\$ -	\$ 13,089.88	\$ 14,713.01	\$ 311,310.82
Dec-09	\$ -	\$ 15,923.63	\$ -	\$ 13,896.99	\$ 21,208.98	\$ 362,340.42
Jan-10	\$ -	\$ 22,232.17	\$ -	\$ 15,098.41	\$ 33,960.03	\$ 433,631.03
Feb-10	\$ -	\$ 13,856.67	\$ -	\$ 14,380.90	\$ 22,832.46	\$ 484,701.06
Mar-10	\$ -	\$ 60,413.91	\$ -	\$ 58,639.81	\$ 49,446.51	\$ 653,201.29
Apr-10	\$ -	\$ 90,115.58	\$ -	\$ 90,324.02	\$ 110,176.45	\$ 943,817.34
May-10	\$ -	\$ 47,155.76	\$ -	\$ 48,870.93	\$ 49,534.50	\$ 1,089,378.53
Jun-10	\$ -	\$ 31,176.74	\$ -	\$ 29,896.95	\$ 37,774.11	\$ 1,188,226.33
Totals	\$ -	\$ 385,098.33	\$ -	\$ 364,917.46	\$ 438,210.54	\$ 1,188,226.33
Jul-10	\$ -	\$ 45,754.69	\$ -	\$ 41,810.36	\$ 35,997.81	\$ 123,562.86
Aug-10	\$ -	\$ 18,579.86	\$ -	\$ 18,640.92	\$ 17,906.86	\$ 178,690.50
Sep-10	\$ -	\$ 21,661.99	\$ -	\$ 21,204.66	\$ 22,668.77	\$ 244,225.92
Oct-10	\$ -	\$ 22,959.24	\$ -	\$ 19,301.12	\$ 26,684.95	\$ 313,171.23
Nov-10	\$ -	\$ 29,313.66	\$ -	\$ 28,375.46	\$ 33,313.86	\$ 404,174.21
Dec-10	\$ -	\$ 30,243.21	\$ -	\$ 24,652.11	\$ 29,960.38	\$ 489,029.91
Jan-11	\$ -	\$ 22,736.60	\$ -	\$ 19,908.59	\$ 15,290.48	\$ 546,965.58
Feb-11	\$ -	\$ 27,685.19	\$ -	\$ 26,618.77	\$ 29,609.46	\$ 630,879.00
Mar-11	\$ 29,045.33	\$ 22,793.55	\$ 30,455.06	\$ 21,852.62	\$ 46,425.97	\$ 781,451.53
Apr-11	\$ 103,700.28	\$ 26,603.78	\$ 106,939.08	\$ 26,080.59	\$ 131,398.47	\$ 1,176,173.73
May-11	\$ 42,527.08	\$ 18,746.28	\$ 47,667.94	\$ 20,444.21	\$ 70,877.29	\$ 1,376,436.53
Jun-11	\$ 27,954.79	\$ 22,818.24	\$ 26,354.39	\$ 17,569.15	\$ 41,545.23	\$ 1,512,678.33
Totals	\$ 203,227.48	\$ 309,896.29	\$ 211,416.47	\$ 286,458.56	\$ 501,679.53	\$ 1,512,678.33
Jul-11	\$ 29,458.22	\$ 20,266.28	\$ 26,637.36	\$ 18,515.36	\$ 33,930.08	\$ 128,807.30
Aug-11	\$ 22,246.14	\$ 28,659.77	\$ 23,338.49	\$ 28,239.51	\$ 49,598.53	\$ 280,889.74
Sep-11	\$ 24,073.60	\$ 13,817.25	\$ 23,002.75	\$ 12,136.36	\$ 47,625.33	\$ 401,545.03
Oct-11	\$ 24,179.71	\$ 17,032.98	\$ 23,422.58	\$ 13,094.14	\$ 37,594.87	\$ 516,869.31
Nov-11	\$ 12,754.04	\$ 16,327.51	\$ 13,146.44	\$ 15,427.71	\$ 41,307.92	\$ 615,832.93
Dec-11	\$ 26,087.59	\$ 13,082.07	\$ 25,355.63	\$ 12,266.98	\$ 41,557.57	\$ 734,182.77
Jan-12	\$ 12,467.70	\$ 12,000.83	\$ 13,429.01	\$ 11,557.11	\$ 28,007.60	\$ 811,645.02
Feb-12	\$ 39,476.92	\$ 18,654.94	\$ 39,223.36	\$ 19,556.52	\$ 68,911.62	\$ 997,468.38
Mar-12	\$ 63,195.94	\$ 14,195.28	\$ 67,364.09	\$ 13,747.23	\$ 65,941.29	\$ 1,221,912.21
Apr-12	\$ 104,375.75	\$ 10,328.09	\$ 104,621.67	\$ 9,491.52	\$ 128,365.21	\$ 1,579,094.45
May-12	\$ 54,930.52	\$ 7,958.10	\$ 52,798.59	\$ 7,838.00	\$ 61,442.16	\$ 1,764,061.82
Jun-12	\$ 46,071.24	\$ 8,599.29	\$ 45,079.05	\$ 8,961.53	\$ 49,653.90	\$ 1,922,426.83
Totals	\$ 459,317.37	\$ 180,922.39	\$ 457,419.02	\$ 170,831.97	\$ 653,936.08	\$ 1,922,426.83

John Duncan, Knox County Trustee

Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
Jul-09	\$ 21,444.99	\$ 10,701.06	\$ 32,146.05	\$ 32,146.05
Aug-09	\$ 16,408.31	\$ 10,666.45	\$ 27,074.76	\$ 59,220.81
Sep-09	\$ 14,658.70	\$ 332,964.48	\$ 347,623.18	\$ 406,843.99
Oct-09	\$ 20,203.95	\$ 95,821.68	\$ 116,025.63	\$ 522,869.62
Nov-09	\$ 19,616.12	\$ 20,317.08	\$ 39,933.20	\$ 562,802.82
Dec-09	\$ 27,225.40	\$ 19,087.98	\$ 46,313.38	\$ 609,116.20
Jan-10	\$ 31,645.27	\$ 23,403.36	\$ 55,048.63	\$ 664,164.83
Feb-10	\$ 31,611.66	\$ 46,090.98	\$ 77,702.64	\$ 741,867.47
Mar-10	\$ 50,582.20	\$ 68,481.22	\$ 119,063.42	\$ 860,930.89
Apr-10	\$ 39,965.80	\$ 198,023.68	\$ 237,989.48	\$ 1,098,920.37
May-10	\$ 40,073.74	\$ 24,096.91	\$ 64,170.65	\$ 1,163,091.02
Jun-10	\$ 24,276.43	\$ 93,934.36	\$ 118,210.79	\$ 1,281,301.81

Jul-10	\$ 22,567.99	\$ 15,133.58	\$ 37,701.57	\$ 37,701.57
Aug-10	\$ 20,255.73	\$ 43,898.37	\$ 64,154.10	\$ 101,855.67
Sep-10	\$ 17,651.62	\$ 35,805.68	\$ 53,457.30	\$ 155,312.97
Oct-10	\$ 11,927.43	\$ 48,737.23	\$ 60,664.66	\$ 215,977.63
Nov-10	\$ 9,377.53	\$ 33,219.98	\$ 42,597.51	\$ 258,575.14
Dec-10	\$ 20,963.82	\$ 19,134.11	\$ 40,097.93	\$ 298,673.07
Jan-11	\$ 43,101.17	\$ 76,699.19	\$ 119,800.36	\$ 418,473.43
Feb-11	\$ 39,644.85	\$ 96,900.60	\$ 136,545.45	\$ 555,018.88
Mar-11	\$ 39,929.43	\$ 105,582.65	\$ 145,512.08	\$ 700,530.96
Apr-11	\$ 42,678.83	\$ 120,877.95	\$ 163,556.78	\$ 864,087.74
May-11	\$ 32,682.23	\$ 190,798.79	\$ 223,481.02	\$ 1,087,568.76
Jun-11	\$ 17,913.56	\$ 181,472.84	\$ 199,386.40	\$ 1,286,955.16

Jul-11	\$ 19,966.31	\$ 27,623.30	\$ 47,589.61	\$ 47,589.61
Aug-11	\$ 16,167.15	\$ 51,551.86	\$ 67,719.01	\$ 115,308.62
Sep-11	\$ 11,262.24	\$ 98,268.63	\$ 109,530.87	\$ 224,839.49
Oct-11	\$ 11,898.67	\$ 161,592.30	\$ 173,490.97	\$ 398,330.46
Nov-11	\$ 9,824.20	\$ 137,873.66	\$ 147,697.86	\$ 546,028.32
Dec-11	\$ 21,514.86	\$ 132,536.77	\$ 154,051.63	\$ 700,079.95
Jan-12	\$ 38,970.37	\$ 53,098.08	\$ 92,068.45	\$ 792,148.40
Feb-12	\$ 40,179.19	\$ 29,606.74	\$ 69,785.93	\$ 861,934.33
Mar-12	\$ 59,778.12	\$ 84,093.12	\$ 143,871.24	\$ 1,005,805.57
Apr-12	\$ 47,498.19	\$ 101,387.56	\$ 148,885.75	\$ 1,154,691.32
May-12	\$ 40,312.63	\$ 176,568.38	\$ 216,881.01	\$ 1,371,572.33
Jun-12	\$ 26,775.60	\$ 188,149.89	\$ 214,925.49	\$ 1,586,497.82

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 368,261.93
BB&T	General Operating	60,374,987.35
BB&T	Compensating Balance	18,496,616.35
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	827,513.75
BB&T	Tax Adjustment	111,552.25
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,613.00
BB&T	Flexible Benefits Reserve	312,199.41
BB&T	Department Depository - ZBA	-
BB&T	General Payroll - ZBA	-
BB&T	Warrant Distribution - ZBA	-
BB&T	Flexible Spending Benefits	18,768.20
BB&T	Worker's Compensation Claims	-
BB&T	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	108,017.09
BB&T	Trustee ARBox Bill Pay Acct	5,876.42
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	9,982,855.82
BB&T	Tax Remittance	-
SunTrust	General Operating	1,397,468.85
SunTrust	Bank Draft	24,088.50
SunTrust	Credit Card	761,573.27
SunTrust	Tax Remittance	426,626.76
SunTrust	Energy Mgmt Project	6,424,661.00
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	2,468,454.42
Home Fed	Bank Tax Collections	4,775,392.97
USBank	Bank Tax Collections	36,338.08
American Trust	Bank Tax Collections	30,668.58
	All Investment Accounts	66,382,282.96
	Total Cash & Cash Equivalent Balance	\$ 174,257,795.01

John Duncan, 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	6/1/12	6/30/12	\$ 60,374,987.35	0.540%	\$ 21,383.58	\$ 307,641.57
BB&T - Core Account	6/1/12	6/30/12	9,982,855.82	0.540%	4,012.85	14,451.41
First Tenn - Sweep Acct	6/1/12	6/30/12	2,468,454.42	0.050%	62.62	817.07
Home Federal Bank Tax Deposit	6/1/12	6/30/12	4,775,392.97	0.150%	583.87	3,400.14
USBank Bank Tax Deposit	6/1/12	6/30/12	36,338.08	0.190%	5.95	32.08
American Trust Bank Tax Deposit	6/1/12	6/30/12	30,668.58	0.210%	5.47	22.58
SunTrust - Sweep Acct	6/1/12	6/30/12	1,397,468.85	0.070%	79.58	3,679.11
SunTrust - Bank Draft Tax	6/1/12	6/30/12	24,088.50	0.070%	2.85	37.71
SunTrust - Tax Remittance	6/1/12	6/30/12	426,626.76	0.070%	24.48	317.04
SunTrust - Energy Mgmt Project	6/1/12	6/30/12	6,424,661.00	0.120%	614.35	13,751.92
		TOTAL	\$ 85,941,542.33		\$ 26,775.60	\$ 344,150.63

INVESTMENTS

All LGIP Accounts	6/1/12	6/30/12	\$ 3,796,040.63	0.13%	\$ 405.56	\$ 4,103.88
Morgan Keegan - All Accounts	6/1/12	6/30/12	36,118,871.34	various	164,819.33	827,286.52
BNY Core Investment Account	6/1/12	6/30/12	26,467,370.99	0.85%	22,925.00	410,956.79
		TOTAL	\$ 66,382,282.96		\$ 188,149.89	\$ 1,242,347.19

John Duncan, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2011 Tax Year

Real Property - Inside City of Knoxville	\$ 88,726,499.15
Real Property - Outside City of Knoxville	136,425,625.89
Personal Property - Inside City of Knoxville	7,909,621.58
Personal Property - Outside City of Knoxville	5,228,149.34
Public Utilities (actual per State Certified Tax Roll rec'd Jan. 2012)	6,469,009.00
Adjustments:	
OTA Increases	792,803.55
OTA Decreases	(518,527.72)
	<hr/>
TOTAL AGGREGATE - 2011 TAX YEAR	<u><u>\$ 245,033,180.79</u></u>