

# John Duncan

## Knox County Trustee



Knox County Trustee Report  
Month Ending  
July 31, 2012

John Duncan, Knox County Trustee  
Property Tax Collections

	Curr. Tax	Curr. Int	Delq. Tax	Delq. Int	Total	Cumulative Total
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	\$ <b>242,548,090.65</b>

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	\$ <b>250,656,570.45</b>

Jul-12			\$ 961,933.39	\$ 188,336.70	\$ 1,150,270.09	\$ 1,150,270.09
Aug-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
Sep-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
Oct-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
Nov-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
Dec-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
Jan-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
Feb-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
Mar-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
Apr-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
May-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,270.09
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>1,150,270.09</b>

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-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	<b>\$ 166,476,402.98</b>
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	<b>\$ 15,533,765.61</b>
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	<b>\$ 182,926,698.42</b>
Jul-12	\$ 9,166,449.14	\$ 1,646,011.10	\$ 3,065,603.71	\$ 404,649.75	\$ 547,497.25	\$ 396,463.53	\$ 15,226,674.48	<b>\$ 15,226,674.48</b>
Aug-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
Sep-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
Oct-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
Nov-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
Dec-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
Jan-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
Feb-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
Mar-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
Apr-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
May-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,226,674.48
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 15,226,674.48</b>

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

	PILOT - KUB	PILOT - TVA	PILOT - All Others	TIF Rebates	Monthly Total	Cumulative Total
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	\$ <b>10,561,169.31</b>

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	\$ <b>10,806,816.37</b>

Jul-11	\$ -	\$ 32,565.30	\$ -	\$ (21,831.62)	\$ 10,733.68	\$ 10,733.68
Aug-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
Sep-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
Oct-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
Nov-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
Dec-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
Jan-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
Feb-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
Mar-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
Apr-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
May-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.68
Jun-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>10,733.68</b>

John Duncan, 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-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
<b>Totals</b>	<b>\$ 203,227.48</b>	<b>\$ 309,896.29</b>	<b>\$ 211,416.47</b>	<b>\$ 286,458.56</b>	<b>\$ 501,679.53</b>	<b>\$ 1,512,678.33</b>

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
<b>Totals</b>	<b>\$ 459,317.37</b>	<b>\$ 180,922.39</b>	<b>\$ 457,419.02</b>	<b>\$ 170,831.97</b>	<b>\$ 653,936.08</b>	<b>\$ 1,922,426.83</b>

Jul-12	\$ 27,475.59	\$ 5,738.60	\$ 28,476.81	\$ 5,620.28	\$ 37,942.36	\$ 105,253.64
Aug-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
Sep-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
Oct-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
Nov-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
Dec-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
Jan-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
Feb-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
Mar-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
Apr-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
May-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,253.64
<b>Totals</b>	<b>\$ 27,475.59</b>	<b>\$ 5,738.60</b>	<b>\$ 28,476.81</b>	<b>\$ 5,620.28</b>	<b>\$ 37,942.36</b>	<b>\$ 105,253.64</b>

## John Duncan, Knox County Trustee

### Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
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	<b>\$ 1,286,955.16</b>

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	<b>\$ 1,586,497.82</b>

Jul-12	\$ 24,467.99	\$ 81,908.45	\$ 106,376.44	\$ 106,376.44
Aug-12	\$ -	\$ -	\$ -	\$ 106,376.44
Sep-12	\$ -	\$ -	\$ -	\$ 106,376.44
Oct-12	\$ -	\$ -	\$ -	\$ 106,376.44
Nov-12	\$ -	\$ -	\$ -	\$ 106,376.44
Dec-12	\$ -	\$ -	\$ -	\$ 106,376.44
Jan-13	\$ -	\$ -	\$ -	\$ 106,376.44
Feb-13	\$ -	\$ -	\$ -	\$ 106,376.44
Mar-13	\$ -	\$ -	\$ -	\$ 106,376.44
Apr-13	\$ -	\$ -	\$ -	\$ 106,376.44
May-13	\$ -	\$ -	\$ -	\$ 106,376.44
Jun-13	\$ -	\$ -	\$ -	<b>\$ 106,376.44</b>

John Duncan, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 422,231.07
BB&T	General Operating	31,090,285.02
BB&T	Compensating Balance	18,496,616.35
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	877,030.21
BB&T	Tax Adjustment	113,017.18
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	287,399.86
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	73,084.63
BB&T	Trustee ARBox Bill Pay Acct	5,500.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	9,987,004.13
BB&T	Tax Remittance	-
SunTrust	General Operating	1,471,918.71
SunTrust	Bank Draft	94,366.77
SunTrust	Credit Card	773,778.45
SunTrust	Tax Remittance	426,652.06
SunTrust	Energy Mgmt Project	6,425,205.19
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	2,468,446.34
Home Fed	Bank Tax Collections	4,844,204.32
USBank	Bank Tax Collections	36,344.23
American Trust	Bank Tax Collections	30,673.88
	All Investment Accounts	66,424,526.74
	Total Cash & Cash Equivalent Balance	<u>\$ 145,290,613.55</u>

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	7/1/12	7/31/12	\$ 31,090,285.02	0.540%	\$ 18,976.24	\$ 18,976.24
BB&T - Core Account	7/1/12	7/31/12	9,987,004.13	0.540%	4,148.31	4,148.31
First Tenn - Sweep Acct	7/1/12	7/31/12	2,468,446.34	0.030%	60.60	60.60
Home Federal Bank Tax Deposit	7/1/12	7/31/12	4,844,204.32	0.150%	613.36	613.36
USBank Bank Tax Deposit	7/1/12	7/31/12	36,344.23	0.190%	6.15	6.15
American Trust Bank Tax Deposit	7/1/12	7/31/12	30,673.88	0.210%	5.30	5.30
SunTrust - Sweep Acct	7/1/12	7/31/12	1,471,918.71	0.070%	85.17	85.17
SunTrust - Bank Draft Tax	7/1/12	7/31/12	94,366.70	0.070%	3.37	3.37
SunTrust - Tax Remittance	7/1/12	7/31/12	426,652.06	0.070%	25.30	25.30
SunTrust - Energy Mgmt Project	7/1/12	7/31/12	6,425,205.19	0.100%	544.19	544.19
		<b>TOTAL</b>	<b>\$ 56,875,100.58</b>		<b>\$ 24,467.99</b>	<b>\$ 24,467.99</b>

**INVESTMENTS**

All LGIP Accounts	7/1/12	7/31/12	\$ 3,796,459.77	0.13%	\$ 419.14	\$ 419.14
Morgan Keegan - All Accounts	7/1/12	7/31/12	36,130,981.58	various	76,197.75	76,197.75
BNY Core Investment Account	7/1/12	7/31/12	26,497,085.39	0.85%	5,291.56	5,291.56
		<b>TOTAL</b>	<b>\$ 66,424,526.74</b>		<b>\$ 81,908.45</b>	<b>\$ 81,908.45</b>



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

<b>Real Property - Inside City of Knoxville</b>	<b>\$ 88,726,499.15</b>
<b>Real Property - Outside City of Knoxville</b>	<b>136,425,625.89</b>
<b>Personal Property - Inside City of Knoxville</b>	<b>7,909,621.58</b>
<b>Personal Property - Outside City of Knoxville</b>	<b>5,228,149.34</b>
<b>Public Utilities (actual per State Certified Tax Roll rec'd Jan. 2012)</b>	<b>6,469,009.00</b>
<b>Adjustments:</b>	
<b>OTA Increases</b>	<b>808,635.72</b>
<b>OTA Decreases</b>	<b>(523,304.20)</b>
	<hr/>
<b>TOTAL AGGREGATE - 2011 TAX YEAR</b>	<b><u><u>\$ 245,044,236.48</u></u></b>