

# John Duncan Knox County Trustee



Knox County Trustee Report  
Two Months Ending  
August 31, 2012







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

	COUNTY		SCHOOLS		Other Fees	Cumulative Total
	Suit Fees 1	Attorney Fees 1	Suit Fees 2	Attorney Fees 2		All 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	\$ 21,160.35	\$ 4,995.98	\$ 20,561.46	\$ 4,497.42	\$ 26,286.40	\$ 182,755.25
Sep-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
Oct-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
Nov-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
Dec-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
Jan-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
Feb-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
Mar-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
Apr-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
May-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,755.25
<b>Totals</b>	<b>\$ 48,635.94</b>	<b>\$ 10,734.58</b>	<b>\$ 49,038.27</b>	<b>\$ 10,117.70</b>	<b>\$ 64,228.76</b>	<b>\$ 182,755.25</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	\$ 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

Jul-12	\$ 24,467.99	\$ 81,908.45	\$ 106,376.44	\$ 106,376.44
Aug-12	\$ 18,804.32	\$ 151,908.87	\$ 170,713.19	\$ 277,089.63
Sep-12	\$ -	\$ -	\$ -	\$ 277,089.63
Oct-12	\$ -	\$ -	\$ -	\$ 277,089.63
Nov-12	\$ -	\$ -	\$ -	\$ 277,089.63
Dec-12	\$ -	\$ -	\$ -	\$ 277,089.63
Jan-13	\$ -	\$ -	\$ -	\$ 277,089.63
Feb-13	\$ -	\$ -	\$ -	\$ 277,089.63
Mar-13	\$ -	\$ -	\$ -	\$ 277,089.63
Apr-13	\$ -	\$ -	\$ -	\$ 277,089.63
May-13	\$ -	\$ -	\$ -	\$ 277,089.63
Jun-13	\$ -	\$ -	\$ -	\$ 277,089.63

**John Duncan, Knox County Trustee**  
**Bank Account Balances**

<b>Bank</b>	<b>Account Name</b>	<b>Balance</b>
BB&T	Knox County Credit Card	\$ 474,922.93
BB&T	General Operating	21,207,865.53
BB&T	Compensating Balance	18,496,616.35
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	997,993.54
BB&T	Tax Adjustment	109,687.17
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	296,770.67
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	61,246.61
BB&T	Trustee ARBox Bill Pay Acct	9,235.01
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	9,991,154.17
BB&T	Tax Remittance	-
SunTrust	General Operating	1,518,629.40
SunTrust	Bank Draft	72,161.51
SunTrust	Credit Card	787,147.07
SunTrust	Tax Remittance	638.62
SunTrust	Energy Mgmt Project	-
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	1,397.86
Home Fed	Bank Tax Collections	38,727.31
USBank	Bank Tax Collections	321.43
American Trust	Bank Tax Collections	675.64
	All Investment Accounts	59,073,082.69
	<b>Total Cash &amp; Cash Equivalent Balance</b>	<b>\$ 114,080,601.76</b>

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	8/1/12	8/31/12	\$ 31,090,285.02	0.540%	\$ 14,198.65	\$ 33,174.89
BB&T - Core Account	8/1/12	8/31/12	9,987,004.13	0.540%	4,150.04	8,298.35
First Tenn - Sweep Acct	8/1/12	8/31/12	2,468,446.34	0.030%	12.12	72.72
Home Federal Bank Tax Deposit	8/1/12	8/31/12	4,844,204.32	0.150%	181.39	794.75
USBank Bank Tax Deposit	8/1/12	8/31/12	36,344.23	0.140%	1.20	7.35
American Trust Bank Tax Deposit	8/1/12	8/31/12	30,673.88	0.200%	1.76	7.06
SunTrust - Sweep Acct	8/1/12	8/31/12	1,471,918.71	0.070%	87.86	173.03
SunTrust - Bank Draft Tax	8/1/12	8/31/12	94,366.70	0.070%	6.74	10.11
SunTrust - Tax Remittance	8/1/12	8/31/12	426,652.06	0.070%	6.56	31.86
SunTrust - Energy Mgmt Project	8/1/12	8/31/12	-	0.100%	158.00	702.19
		<b>TOTAL</b>	<b>\$ 50,449,895.39</b>		<b>\$ 18,804.32</b>	<b>\$ 43,272.31</b>

**INVESTMENTS**

All LGIP Accounts	8/1/12	8/31/12	\$ 4,487,677.77	0.14%	\$ 502.25	\$ 921.39
Morgan Keegan - All Accounts	8/1/12	8/31/12	28,091,095.11	various	144,713.61	220,911.36
BNY Core Investment Account	8/1/12	8/31/12	26,494,309.81	0.84%	6,693.01	11,984.57
		<b>TOTAL</b>	<b>\$ 59,073,082.69</b>		<b>\$ 151,908.87</b>	<b>\$ 233,817.32</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>824,086.33</b>
<b>OTA Decreases</b>	<b>(555,892.20)</b>
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<b>TOTAL AGGREGATE - 2011 TAX YEAR</b>	<b><u><u>\$ 245,027,099.09</u></u></b>