

John Duncan Knox County Trustee



Knox County Trustee Report
Three Months Ending
September 30, 2012

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	\$ 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
Jul-11	\$ -	\$ 32,565.30	\$ -	\$ (21,831.62)	\$ 10,733.68	\$ 10,733.68
Aug-11	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 43,298.98
Sep-11	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 75,864.28
Oct-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,864.28
Nov-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,864.28
Dec-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,864.28
Jan-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,864.28
Feb-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,864.28
Mar-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,864.28
Apr-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,864.28
May-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,864.28
Jun-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,864.28

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
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
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	\$ 31,416.12	\$ 6,805.67	\$ 30,604.23	\$ 7,161.05	\$ 26,125.52	\$ 284,867.84
Oct-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,867.84
Nov-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,867.84
Dec-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,867.84
Jan-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,867.84
Feb-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,867.84
Mar-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,867.84
Apr-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,867.84
May-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,867.84
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,867.84
Totals	\$ 80,052.06	\$ 17,540.25	\$ 79,642.50	\$ 17,278.75	\$ 90,354.28	\$ 284,867.84

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	\$ 14,284.63	\$ 75,165.55	\$ 89,450.18	\$ 366,539.81
Oct-12	\$ -	\$ -	\$ -	\$ 366,539.81
Nov-12	\$ -	\$ -	\$ -	\$ 366,539.81
Dec-12	\$ -	\$ -	\$ -	\$ 366,539.81
Jan-13	\$ -	\$ -	\$ -	\$ 366,539.81
Feb-13	\$ -	\$ -	\$ -	\$ 366,539.81
Mar-13	\$ -	\$ -	\$ -	\$ 366,539.81
Apr-13	\$ -	\$ -	\$ -	\$ 366,539.81
May-13	\$ -	\$ -	\$ -	\$ 366,539.81
Jun-13	\$ -	\$ -	\$ -	\$ 366,539.81

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 513,337.00
BB&T	General Operating	21,208,325.40
BB&T	Compensating Balance	18,496,616.35
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	126,119.23
BB&T	Tax Adjustment	115,273.34
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	266,082.68
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	78,266.71
BB&T	Trustee ARBox Bill Pay Acct	8,097.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	9,995,171.97
BB&T	Tax Remittance	-
SunTrust	General Operating	1,541,398.59
SunTrust	Bank Draft	19,943.60
SunTrust	Credit Card	800,781.87
SunTrust	Tax Remittance	658.66
SunTrust	Energy Mgmt Project	-
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	1,392.16
Home Fed	Bank Tax Collections	81,975.99
USBank	Bank Tax Collections	296.40
American Trust	Bank Tax Collections	675.64
	All Investment Accounts	59,336,670.48
	Total Cash & Cash Equivalent Balance	<u>\$ 113,533,411.48</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	9/1/12	9/30/12	\$ 21,208,325.40	0.540%	\$ 10,166.44	\$ 43,341.33
BB&T - Core Account	9/1/12	9/30/12	9,995,171.97	0.540%	4,017.80	12,316.15
First Tenn - Sweep Acct	9/1/12	9/30/12	1,392.16	0.030%	-	72.72
Home Federal Bank Tax Deposit	9/1/12	9/30/12	81,975.99	0.150%	7.26	802.01
USBank Bank Tax Deposit	9/1/12	9/30/12	296.44	0.030%	0.01	7.36
American Trust Bank Tax Deposit	9/1/12	9/30/12	675.64	0.200%	-	7.06
SunTrust - Sweep Acct	9/1/12	9/30/12	1,541,398.59	0.070%	87.97	261.00
SunTrust - Bank Draft Tax	9/1/12	9/30/12	19,943.60	0.070%	5.11	15.22
SunTrust - Tax Remittance	9/1/12	9/30/12	658.66	0.080%	0.04	31.90
SunTrust - Energy Mgmt Project	9/1/12	9/30/12	-	0.100%	-	702.19
		TOTAL	\$ 32,849,838.45		\$ 14,284.63	\$ 57,556.94

INVESTMENTS

All LGIP Accounts	9/1/12	9/30/12	\$ 4,488,194.17	0.14%	\$ 516.40	\$ 1,437.79
Morgan Keegan - All Accounts	9/1/12	9/30/12	28,331,362.55	various	39,948.44	260,859.80
BNY Core Investment Account	9/1/12	9/30/12	26,517,113.76	0.84%	34,700.71	46,685.28
		TOTAL	\$ 59,336,670.48		\$ 75,165.55	\$ 308,982.87

John Duncan, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2012 Tax Year

Real Property - Inside City of Knoxville	\$ 90,606,234.81
Real Property - Outside City of Knoxville	138,644,691.38
Personal Property - Inside City of Knoxville	7,059,725.06
Personal Property - Outside City of Knoxville	6,878,174.05
Public Utilities (Estimated based on Tax Year 2011)	6,469,009.00
Adjustments:	
OTA Increases	12,230.96
OTA Decreases	(17,679.00)
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TOTAL AGGREGATE - 2012 TAX YEAR	\$ 249,652,386.26
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