

# John Duncan Knox County Trustee



Knox County Trustee Report  
Four Months Ending  
October 31, 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	\$ <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	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 43,298.98
Sep-11	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 75,864.28
Oct-11	\$ -	\$ 32,565.30	\$ 14,055.66	\$ (178,352.01)	\$ (131,731.05)	\$ (55,866.77)
Nov-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,866.77)
Dec-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,866.77)
Jan-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,866.77)
Feb-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,866.77)
Mar-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,866.77)
Apr-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,866.77)
May-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,866.77)
Jun-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>(55,866.77)</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	\$ 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	\$ 19,325.74	\$ 5,199.55	\$ 18,751.24	\$ 4,454.04	\$ 33,548.27	\$ 366,146.68
Nov-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,146.68
Dec-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,146.68
Jan-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,146.68
Feb-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,146.68
Mar-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,146.68
Apr-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,146.68
May-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,146.68
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,146.68
<b>Totals</b>	<b>\$ 99,377.80</b>	<b>\$ 22,739.80</b>	<b>\$ 98,393.74</b>	<b>\$ 21,732.79</b>	<b>\$ 123,902.55</b>	<b>\$ 366,146.68</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	\$ 14,284.63	\$ 75,165.55	\$ 89,450.18	\$ 366,539.81
Oct-12	\$ 12,930.71	\$ 90,638.19	\$ 103,568.90	\$ 470,108.71
Nov-12	\$ -	\$ -	\$ -	\$ 470,108.71
Dec-12	\$ -	\$ -	\$ -	\$ 470,108.71
Jan-13	\$ -	\$ -	\$ -	\$ 470,108.71
Feb-13	\$ -	\$ -	\$ -	\$ 470,108.71
Mar-13	\$ -	\$ -	\$ -	\$ 470,108.71
Apr-13	\$ -	\$ -	\$ -	\$ 470,108.71
May-13	\$ -	\$ -	\$ -	\$ 470,108.71
Jun-13	\$ -	\$ -	\$ -	\$ 470,108.71

John Duncan, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 552,575.76
BB&T	General Operating	15,495,641.42
BB&T	Compensating Balance	18,496,616.35
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	125,174.07
BB&T	Tax Adjustment	119,765.35
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	184,902.30
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	97,505.79
BB&T	Trustee ARBox Bill Pay Acct	12,338.84
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	9,999,325.40
BB&T	Tax Remittance	-
SunTrust	General Operating	1,631,458.76
SunTrust	Bank Draft	29,331.01
SunTrust	Credit Card	816,633.41
SunTrust	Tax Remittance	658.70
SunTrust	Energy Mgmt Project	-
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	9,874.17
Home Fed	Bank Tax Collections	505,408.75
USBank	Bank Tax Collections	296.45
American Trust	Bank Tax Collections	675.64
	All Investment Accounts	59,620,196.40
	Total Cash & Cash Equivalent Balance	<u>\$ 108,640,706.82</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	10/1/12	10/31/12	\$ 15,495,641.42	0.540%	\$ 8,640.72	\$ 51,982.05
BB&T - Core Account	10/1/12	10/31/12	9,999,325.40	0.540%	4,153.43	16,469.58
First Tenn - Sweep Acct	10/1/12	10/31/12	9,874.17	0.030%	0.01	72.73
Home Federal Bank Tax Deposit	10/1/12	10/31/12	505,408.75	0.150%	39.25	841.26
USBank Bank Tax Deposit	10/1/12	10/31/12	296.45	0.030%	0.01	7.37
American Trust Bank Tax Deposit	10/1/12	10/31/12	675.64	0.200%	-	7.06
SunTrust - Sweep Acct	10/1/12	10/31/12	1,631,458.76	0.070%	94.36	355.36
SunTrust - Bank Draft Tax	10/1/12	10/31/12	29,331.01	0.070%	2.89	18.11
SunTrust - Tax Remittance	10/1/12	10/31/12	658.70	0.080%	0.04	31.94
SunTrust - Energy Mgmt Project	10/1/12	10/31/12	-	0.100%	-	702.19
		<b>TOTAL</b>	<b>\$ 27,672,670.30</b>		<b>\$ 12,930.71</b>	<b>\$ 70,487.65</b>

**INVESTMENTS**

All LGIP Accounts	10/1/12	10/31/12	\$ 4,488,765.97	0.15%	\$ 571.80	\$ 2,009.59
Morgan Keegan - All Accounts	10/1/12	10/31/12	28,607,263.14	various	61,891.39	322,751.19
BNY Core Investment Account	10/1/12	10/31/12	26,524,167.29	0.84%	28,175.00	74,860.28
		<b>TOTAL</b>	<b>\$ 59,620,196.40</b>		<b>\$ 90,638.19</b>	<b>\$ 399,621.06</b>



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	111,019.57
OTA Decreases	<u>(338,819.20)</u>
<b>TOTAL AGGREGATE - 2012 TAX YEAR</b>	<b><u><u>\$ 249,430,034.67</u></u></b>