

John Duncan
Knox County Trustee



Knox County Trustee Report
Five Months Ending
November 30, 2012

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
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	\$ 19,325.74	\$ 5,199.55	\$ 18,751.24	\$ 4,454.04	\$ 33,548.27	\$ 366,146.68
Nov-12	\$ 23,553.50	\$ 3,935.00	\$ 23,494.79	\$ 3,709.98	\$ 24,576.90	\$ 445,416.85
Dec-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,416.85
Jan-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,416.85
Feb-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,416.85
Mar-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,416.85
Apr-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,416.85
May-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,416.85
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,416.85
Totals	\$ 122,931.30	\$ 26,674.80	\$ 121,888.53	\$ 25,442.77	\$ 147,919.95	\$ 444,857.35

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	\$ 7,813.84	\$ 117,605.36	\$ 125,419.20	\$ 595,527.91
Dec-12	\$ -	\$ -	\$ -	\$ 595,527.91
Jan-13	\$ -	\$ -	\$ -	\$ 595,527.91
Feb-13	\$ -	\$ -	\$ -	\$ 595,527.91
Mar-13	\$ -	\$ -	\$ -	\$ 595,527.91
Apr-13	\$ -	\$ -	\$ -	\$ 595,527.91
May-13	\$ -	\$ -	\$ -	\$ 595,527.91
Jun-13	\$ -	\$ -	\$ -	\$ 595,527.91

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 574,968.92
BB&T	General Operating	11,163,697.86
BB&T	Compensating Balance	18,496,608.85
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	125,041.64
BB&T	Tax Adjustment	117,155.59
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	160,049.96
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	141,361.41
BB&T	Trustee ARBox Bill Pay Acct	16,211.92
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	1,000,571.89
BB&T	Tax Remittance	-
SunTrust	General Operating	1,686,556.80
SunTrust	Bank Draft	30,184.99
SunTrust	Credit Card	829,763.28
SunTrust	Tax Remittance	658.74
SunTrust	Energy Mgmt Project	-
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	25,677.36
Home Fed	Bank Tax Collections	778,421.50
USBank	Bank Tax Collections	296.46
American Trust	Bank Tax Collections	675.64
	All Investment Accounts	57,062,851.86
	Total Cash & Cash Equivalent Balance	<u>\$ 93,153,082.92</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	11/1/12	11/30/12	\$ 11,163,697.86	0.540%	\$ 6,390.13	\$ 58,372.18
BB&T - Core Account	11/1/12	11/30/12	1,000,571.89	0.540%	1,246.49	17,716.07
First Tenn - Sweep Acct	11/1/12	11/30/12	25,677.36	0.030%	0.19	72.92
Home Federal Bank Tax Deposit	11/1/12	11/30/12	778,421.50	0.150%	79.48	920.74
USBank Bank Tax Deposit	11/1/12	11/30/12	296.46	0.040%	0.01	7.38
American Trust Bank Tax Deposit	11/1/12	11/30/12	675.64	0.200%	-	7.06
SunTrust - Sweep Acct	11/1/12	11/30/12	1,686,556.80	0.070%	94.52	449.88
SunTrust - Bank Draft Tax	11/1/12	11/30/12	30,184.99	0.070%	2.98	21.09
SunTrust - Tax Remittance	11/1/12	11/30/12	658.74	0.080%	0.04	31.98
SunTrust - Energy Mgmt Project	11/1/12	11/30/12	-	0.100%	-	702.19
		TOTAL	\$ 14,686,741.24		\$ 7,813.84	\$ 78,301.49

INVESTMENTS

All LGIP Accounts	11/1/12	11/30/12	\$ 4,489,319.40	0.15%	\$ 553.43	\$ 2,563.02
Morgan Keegan - All Accounts	11/1/12	11/30/12	26,039,780.77	various	101,464.43	424,215.62
BNY Core Investment Account	11/1/12	11/30/12	26,533,751.69	0.84%	15,587.50	90,447.78
		TOTAL	\$ 57,062,851.86		\$ 117,605.36	\$ 517,226.42

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	165,651.56
OTA Decreases	<u>(470,916.28)</u>
TOTAL AGGREGATE - 2012 TAX YEAR	<u><u>\$ 249,352,569.58</u></u>