

# John Duncan Knox County Trustee



Knox County Trustee Report  
Six Months Ending  
December 31, 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	
<b>Jul-10</b>	\$ -	\$ 45,754.69	\$ -	\$ 41,810.36	\$ 35,997.81	\$ 123,562.86
<b>Aug-10</b>	\$ -	\$ 18,579.86	\$ -	\$ 18,640.92	\$ 17,906.86	\$ 178,690.50
<b>Sep-10</b>	\$ -	\$ 21,661.99	\$ -	\$ 21,204.66	\$ 22,668.77	\$ 244,225.92
<b>Oct-10</b>	\$ -	\$ 22,959.24	\$ -	\$ 19,301.12	\$ 26,684.95	\$ 313,171.23
<b>Nov-10</b>	\$ -	\$ 29,313.66	\$ -	\$ 28,375.46	\$ 33,313.86	\$ 404,174.21
<b>Dec-10</b>	\$ -	\$ 30,243.21	\$ -	\$ 24,652.11	\$ 29,960.38	\$ 489,029.91
<b>Jan-11</b>	\$ -	\$ 22,736.60	\$ -	\$ 19,908.59	\$ 15,290.48	\$ 546,965.58
<b>Feb-11</b>	\$ -	\$ 27,685.19	\$ -	\$ 26,618.77	\$ 29,609.46	\$ 630,879.00
<b>Mar-11</b>	\$ 29,045.33	\$ 22,793.55	\$ 30,455.06	\$ 21,852.62	\$ 46,425.97	\$ 781,451.53
<b>Apr-11</b>	\$ 103,700.28	\$ 26,603.78	\$ 106,939.08	\$ 26,080.59	\$ 131,398.47	\$ 1,176,173.73
<b>May-11</b>	\$ 42,527.08	\$ 18,746.28	\$ 47,667.94	\$ 20,444.21	\$ 70,877.29	\$ 1,376,436.53
<b>Jun-11</b>	\$ 27,954.79	\$ 22,818.24	\$ 26,354.39	\$ 17,569.15	\$ 41,545.23	\$ 1,512,678.33
<b>Totals</b>	\$ 203,227.48	\$ 309,896.29	\$ 211,416.47	\$ 286,458.56	\$ 501,679.53	\$ 1,512,678.33
<b>Jul-11</b>	\$ 29,458.22	\$ 20,266.28	\$ 26,637.36	\$ 18,515.36	\$ 33,930.08	\$ 128,807.30
<b>Aug-11</b>	\$ 22,246.14	\$ 28,659.77	\$ 23,338.49	\$ 28,239.51	\$ 49,598.53	\$ 280,889.74
<b>Sep-11</b>	\$ 24,073.60	\$ 13,817.25	\$ 23,002.75	\$ 12,136.36	\$ 47,625.33	\$ 401,545.03
<b>Oct-11</b>	\$ 24,179.71	\$ 17,032.98	\$ 23,422.58	\$ 13,094.14	\$ 37,594.87	\$ 516,869.31
<b>Nov-11</b>	\$ 12,754.04	\$ 16,327.51	\$ 13,146.44	\$ 15,427.71	\$ 41,307.92	\$ 615,832.93
<b>Dec-11</b>	\$ 26,087.59	\$ 13,082.07	\$ 25,355.63	\$ 12,266.98	\$ 41,557.57	\$ 734,182.77
<b>Jan-12</b>	\$ 12,467.70	\$ 12,000.83	\$ 13,429.01	\$ 11,557.11	\$ 28,007.60	\$ 811,645.02
<b>Feb-12</b>	\$ 39,476.92	\$ 18,654.94	\$ 39,223.36	\$ 19,556.52	\$ 68,911.62	\$ 997,468.38
<b>Mar-12</b>	\$ 63,195.94	\$ 14,195.28	\$ 67,364.09	\$ 13,747.23	\$ 65,941.29	\$ 1,221,912.21
<b>Apr-12</b>	\$ 104,375.75	\$ 10,328.09	\$ 104,621.67	\$ 9,491.52	\$ 128,365.21	\$ 1,579,094.45
<b>May-12</b>	\$ 54,930.52	\$ 7,958.10	\$ 52,798.59	\$ 7,838.00	\$ 61,442.16	\$ 1,764,061.82
<b>Jun-12</b>	\$ 46,071.24	\$ 8,599.29	\$ 45,079.05	\$ 8,961.53	\$ 49,653.90	\$ 1,922,426.83
<b>Totals</b>	\$ 459,317.37	\$ 180,922.39	\$ 457,419.02	\$ 170,831.97	\$ 653,936.08	\$ 1,922,426.83
<b>Jul-12</b>	\$ 27,475.59	\$ 5,738.60	\$ 28,476.81	\$ 5,620.28	\$ 37,942.36	\$ 105,253.64
<b>Aug-12</b>	\$ 21,160.35	\$ 4,995.98	\$ 20,561.46	\$ 4,497.42	\$ 26,286.40	\$ 182,755.25
<b>Sep-12</b>	\$ 31,416.12	\$ 6,805.67	\$ 30,604.23	\$ 7,161.05	\$ 26,125.52	\$ 284,867.84
<b>Oct-12</b>	\$ 19,325.74	\$ 5,199.55	\$ 18,751.24	\$ 4,454.04	\$ 33,548.27	\$ 366,146.68
<b>Nov-12</b>	\$ 23,553.50	\$ 3,935.00	\$ 23,494.79	\$ 3,709.98	\$ 24,576.90	\$ 445,416.85
<b>Dec-12</b>	\$ 36,148.68	\$ 6,730.05	\$ 34,641.83	\$ 6,352.98	\$ 71,348.43	\$ 600,638.82
<b>Jan-13</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,638.82
<b>Feb-13</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,638.82
<b>Mar-13</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,638.82
<b>Apr-13</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,638.82
<b>May-13</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,638.82
<b>Jun-13</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,638.82
<b>Totals</b>	\$ 159,079.98	\$ 33,404.85	\$ 156,530.36	\$ 31,795.75	\$ 219,081.88	\$ 599,892.82

## 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	\$ 16,140.10	\$ 179,306.42	\$ 195,446.52	\$ 790,974.43
Jan-13	\$ -	\$ -	\$ -	\$ 790,974.43
Feb-13	\$ -	\$ -	\$ -	\$ 790,974.43
Mar-13	\$ -	\$ -	\$ -	\$ 790,974.43
Apr-13	\$ -	\$ -	\$ -	\$ 790,974.43
May-13	\$ -	\$ -	\$ -	\$ 790,974.43
Jun-13	\$ -	\$ -	\$ -	\$ 790,974.43

John Duncan, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 596,985.79
BB&T	General Operating	84,285,251.34
BB&T	Compensating Balance	18,492,911.08
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	128,648.14
BB&T	Tax Adjustment	121,836.72
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	133,483.99
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	348,876.41
BB&T	Trustee ARBox Bill Pay Acct	63,016.56
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	1,000,987.67
BB&T	Tax Remittance	-
SunTrust	General Operating	1,741,661.47
SunTrust	Bank Draft	29,809.83
SunTrust	Credit Card	843,365.90
SunTrust	Tax Remittance	658.78
SunTrust	Energy Mgmt Project	-
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	73,424.64
Home Fed	Bank Tax Collections	1,225,900.12
USBank	Bank Tax Collections	1,304.46
American Trust	Bank Tax Collections	675.64
	All Investment Accounts	50,797,382.94
	Total Cash & Cash Equivalent Balance	<u>\$ 160,828,509.73</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	12/1/12	12/31/12	\$ 84,285,251.34	0.540%	\$ 15,499.33	\$ 73,871.51
BB&T - Core Account	12/1/12	12/31/12	1,000,987.67	0.540%	415.78	18,131.85
First Tenn - Sweep Acct	12/1/12	12/31/12	73,424.64	0.030%	0.44	73.36
Home Federal Bank Tax Deposit	12/1/12	12/31/12	1,225,900.12	0.150%	120.51	1,041.25
USBank Bank Tax Deposit	12/1/12	12/31/12	1,304.46	0.030%	0.01	7.39
American Trust Bank Tax Deposit	12/1/12	12/31/12	675.64	0.200%	-	7.06
SunTrust - Sweep Acct	12/1/12	12/31/12	1,741,661.47	0.070%	101.15	551.03
SunTrust - Bank Draft Tax	12/1/12	12/31/12	29,809.83	0.070%	2.84	23.93
SunTrust - Tax Remittance	12/1/12	12/31/12	658.78	0.070%	0.04	32.02
SunTrust - Energy Mgmt Project	12/1/12	12/31/12	-	0.100%	-	702.19
		<b>TOTAL</b>	<b>\$ 88,359,673.95</b>		<b>\$ 16,140.10</b>	<b>\$ 94,441.59</b>

**INVESTMENTS**

All LGIP Accounts	12/1/12	12/31/12	\$ 4,489,891.34	0.15%	\$ 571.94	\$ 3,134.96
Morgan Keegan - All Accounts	12/1/12	12/31/12	8,718,444.66	various	118,042.45	542,258.07
BNY Core Investment Account - Morgan Keegan	12/1/12	12/31/12	18,119,782.03	2.64%	34,768.84	34,768.84
BNY Core Investment Account - PFM	12/1/12	12/31/12	19,469,264.91	0.65%	25,923.19	116,370.97
		<b>TOTAL</b>	<b>\$ 50,797,382.94</b>		<b>\$ 179,306.42</b>	<b>\$ 696,532.84</b>



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

<b>Real Property - Inside City of Knoxville</b>	<b>\$ 90,606,234.81</b>
<b>Real Property - Outside City of Knoxville</b>	<b>138,644,691.38</b>
<b>Personal Property - Inside City of Knoxville</b>	<b>7,059,725.06</b>
<b>Personal Property - Outside City of Knoxville</b>	<b>6,878,174.05</b>
<b>Public Utilities (Estimated based on Tax Year 2011)</b>	<b>6,469,009.00</b>
<b>Adjustments:</b>	
<b>OTA Increases</b>	<b>225,446.49</b>
<b>OTA Decreases</b>	<b>(606,688.28)</b>
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<b>TOTAL AGGREGATE - 2012 TAX YEAR</b>	<b><u><u>\$ 249,276,592.51</u></u></b>