

John Duncan Knox County Trustee



Knox County Trustee Report
Eight Months Ending
February 28, 2013

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	\$ 36,148.68	\$ 6,730.05	\$ 34,641.83	\$ 6,352.98	\$ 71,348.43	\$ 600,638.82
Jan-13	\$ 14,799.90	\$ 4,601.25	\$ 15,416.96	\$ 4,088.66	\$ 24,740.67	\$ 664,286.26
Feb-13	\$ 11,806.91	\$ 417.49	\$ 11,179.76	\$ (181.59)	\$ 45,012.29	\$ 732,521.12
Mar-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,521.12
Apr-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,521.12
May-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,521.12
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,521.12
Totals	\$ 185,686.79	\$ 38,423.59	\$ 183,127.08	\$ 35,702.82	\$ 289,580.84	\$ 732,521.12

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	\$ 37,424.03	\$ (11,552.52)	\$ 25,871.51	\$ 816,845.94
Feb-13	\$ 21,820.57	\$ 103,648.92	\$ 125,469.49	\$ 942,315.43
Mar-13	\$ -	\$ -	\$ -	\$ 942,315.43
Apr-13	\$ -	\$ -	\$ -	\$ 942,315.43
May-13	\$ -	\$ -	\$ -	\$ 942,315.43
Jun-13	\$ -	\$ -	\$ -	\$ 942,315.43

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 636,534.60
BB&T	General Operating	151,707,416.41
BB&T	Compensating Balance	18,481,908.16
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	295,603.48
BB&T	Tax Adjustment	268,864.18
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	420,271.23
BB&T	Department Depository - ZBA	-
BB&T	General Payroll - ZBA	-
BB&T	Warrant Distribution - ZBA	-
BB&T	Flexible Spending Benefits	-
BB&T	Worker's Compensation Claims	-
BB&T	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	893,292.77
BB&T	Trustee ARBox Bill Pay Acct	36,145.46
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	1,001,670.86
BB&T	Tax Remittance	-
SunTrust	General Operating	1,851,096.60
SunTrust	Bank Draft	27,318.79
SunTrust	Credit Card	849,782.28
SunTrust	Tax Remittance	658.86
SunTrust	Energy Mgmt Project	-
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	1,452,585.84
Home Fed	Bank Tax Collections	5,497,899.24
USBank	Bank Tax Collections	53,719.90
American Trust	Bank Tax Collections	19,421.89
	All Investment Accounts	54,625,398.08
	Total Cash & Cash Equivalent Balance	<u>\$ 239,043,148.68</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	2/1/13	2/28/13	\$ 151,707,416.41	0.350%	\$ 21,132.60	\$ 131,715.90
BB&T - Core Account	2/1/13	2/28/13	1,001,670.86	0.350%	266.10	18,815.04
First Tenn - Sweep Acct	2/1/13	2/28/13	1,452,585.84	0.030%	6.70	81.31
Home Federal Bank Tax Deposit	2/1/13	2/28/13	5,497,899.24	0.150%	313.17	1,540.41
USBank Bank Tax Deposit	2/1/13	2/28/13	53,719.90	0.110%	1.67	9.11
American Trust Bank Tax Deposit	2/1/13	2/28/13	19,421.89	0.100%	0.25	7.31
SunTrust - Sweep Acct	2/1/13	2/28/13	1,851,096.60	0.070%	97.31	752.55
SunTrust - Bank Draft Tax	2/1/13	2/28/13	27,318.79	0.070%	2.73	30.27
SunTrust - Tax Remittance	2/1/13	2/28/13	658.86	0.080%	0.04	32.10
SunTrust - Energy Mgmt Project	2/1/13	2/28/13	-	0.100%	-	702.19
		TOTAL	\$ 161,611,788.39		\$ 21,820.57	\$ 153,686.19

INVESTMENTS

All LGIP Accounts	2/1/13	2/28/13	\$ 4,462,379.36	0.14%	\$ 479.20	\$ 4,146.37
Morgan Keegan - All Accounts	2/1/13	2/28/13	8,755,796.84	various	55,728.46	619,528.49
BNY Core Investment Account - Morgan Keegan	2/1/13	2/28/13	21,940,951.85	2.91%	41,816.26	37,864.66
BNY Core Investment Account - PFM	2/1/13	2/28/13	19,466,270.03	0.65%	5,625.00	127,089.72
		TOTAL	\$ 54,625,398.08		\$ 103,648.92	\$ 788,629.24

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 per Certified Tax Roll rec'd from State of TN Jan. 2013	6,537,562.00
Adjustments:	
OTA Increases	286,910.94
OTA Decreases	(985,384.47)
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TOTAL AGGREGATE - 2012 TAX YEAR	<u><u>\$ 249,027,913.77</u></u>