

# John Duncan Knox County Trustee



Knox County Trustee Report  
Nine Months Ending  
March 31, 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
<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	\$ 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	\$ 33,877.83	\$ 2,204.89	\$ 33,142.18	\$ 2,488.75	\$ 34,676.06	\$ 838,910.83
Apr-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,910.83
May-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,910.83
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,910.83
<b>Totals</b>	<b>\$ 219,564.62</b>	<b>\$ 40,628.48</b>	<b>\$ 216,269.26</b>	<b>\$ 38,191.57</b>	<b>\$ 324,256.90</b>	<b>\$ 838,910.83</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	\$ 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	\$ 38,601.29	\$ 68,298.84	\$ 106,900.13	\$ 1,049,215.56
Apr-13	\$ -	\$ -	\$ -	\$ 1,049,215.56
May-13	\$ -	\$ -	\$ -	\$ 1,049,215.56
Jun-13	\$ -	\$ -	\$ -	\$ 1,049,215.56

John Duncan, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 661,869.86
BB&T	General Operating	143,811,486.75
BB&T	Compensating Balance	18,473,847.31
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	414,146.93
BB&T	Tax Adjustment	284,654.19
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	433,923.17
BB&T	Department Depository - ZBA	-
BB&T	General Payroll - ZBA	-
BB&T	Warrant Distribution - ZBA	-
BB&T	Worker's Compensation Claims	-
BB&T	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	211,821.47
BB&T	Trustee ARBox Bill Pay Acct	6,902.37
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	1,001,938.88
BB&T	Tax Remittance	-
SunTrust	General Operating	1,964,029.63
SunTrust	Bank Draft	12,553.12
SunTrust	Credit Card	864,642.28
SunTrust	Tax Remittance	658.90
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	1,451,641.59
Home Fed	Bank Tax Collections	5,716,419.51
USBank	Bank Tax Collections	67,390.31
American Trust	Bank Tax Collections	19,425.36
	All Investment Accounts	53,506,939.82
	Total Cash & Cash Equivalent Balance	<u>\$ 229,827,851.50</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	3/1/13	3/31/13	\$ 143,811,486.75	0.350%	\$ 37,462.56	\$ 169,178.46
BB&T - Core Account	3/1/13	3/31/13	1,001,938.88	0.350%	268.02	19,083.06
First Tenn - Sweep Acct	3/1/13	3/31/13	1,451,641.59	0.030%	24.46	105.77
Home Federal Bank Tax Deposit	3/1/13	3/31/13	5,716,419.51	0.150%	718.67	2,259.08
USBank Bank Tax Deposit	3/1/13	3/31/13	67,390.31	0.140%	8.41	17.52
American Trust Bank Tax Deposit	3/1/13	3/31/13	19,425.36	0.210%	3.47	10.78
SunTrust - Sweep Acct	3/1/13	3/31/13	1,964,029.63	0.070%	112.82	865.37
SunTrust - Bank Draft Tax	3/1/13	3/31/13	12,553.12	0.070%	2.84	33.11
SunTrust - Tax Remittance	3/1/13	3/31/13	658.90	0.080%	0.04	32.14
SunTrust - Energy Mgmt Project	3/1/13	3/31/13	-	0.100%	-	702.19
		<b>TOTAL</b>	<b>\$ 154,045,544.05</b>		<b>\$ 38,601.29</b>	<b>\$ 192,287.48</b>

**INVESTMENTS**

All LGIP Accounts	3/1/13	3/31/13	\$ 5,171,570.38	0.13%	\$ 510.38	\$ 4,656.75
Raymond James - All Accounts	3/1/13	3/31/13	5,745,749.88	various	20,541.29	640,069.78
BNY Core Investment Account - Raymond James	3/1/13	3/31/13	23,114,331.78	2.68%	32,547.17	70,411.83
BNY Core Investment Account - PFM	3/1/13	3/31/13	19,475,287.78	0.65%	14,700.00	141,789.72
		<b>TOTAL</b>	<b>\$ 53,506,939.82</b>		<b>\$ 68,298.84</b>	<b>\$ 856,928.08</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 per Certified Tax Roll rec'd from State of TN Jan. 2013	6,537,562.00
Adjustments:	
OTA Increases	319,485.94
OTA Decreases	<u>(1,241,273.46)</u>
<b>TOTAL AGGREGATE - 2012 TAX YEAR</b>	<b><u><u>\$ 248,804,599.78</u></u></b>