

John Duncan Knox County Trustee



Knox County Trustee Report
Eleven Months Ending
May 31, 2013

John Duncan, Knox County Trustee
Property Tax Collections

	Curr. Tax	Curr. Int	Delq. Tax	Delq. Int	Total	Cumulative Total
Jul-10	\$ -	\$ -	\$ 1,404,788.96	\$ 303,829.18	\$ 1,708,618.14	\$ 1,708,618.14
Aug-10	\$ -	\$ -	\$ 706,886.19	\$ 129,158.66	\$ 836,044.85	\$ 2,544,662.99
Sep-10	\$ 1,392,234.18	\$ -	\$ 961,115.00	\$ 186,086.49	\$ 2,539,435.67	\$ 5,084,098.66
Oct-10	\$ 19,096,453.11	\$ -	\$ 954,032.40	\$ 210,513.84	\$ 20,260,999.35	\$ 25,345,098.01
Nov-10	\$ 11,562,903.27	\$ -	\$ 881,948.74	\$ 192,694.58	\$ 12,637,546.59	\$ 37,982,644.60
Dec-10	\$ 85,648,886.65	\$ -	\$ 953,612.00	\$ 218,089.78	\$ 86,820,588.43	\$ 124,803,233.03
Jan-11	\$ 19,945,120.56	\$ -	\$ 680,802.08	\$ 162,571.56	\$ 20,788,494.20	\$ 145,591,727.23
Feb-11	\$ 80,292,373.25	\$ -	\$ 1,466,146.62	\$ 382,401.09	\$ 82,140,920.96	\$ 227,732,648.19
Mar-11	\$ 6,676,699.85	\$ 36,820.44	\$ 462,343.29	\$ 130,105.77	\$ 7,305,969.35	\$ 235,038,617.54
Apr-11	\$ 2,008,286.20	\$ 50,357.98	\$ 1,211,201.19	\$ 326,154.84	\$ 3,596,000.21	\$ 238,634,617.75
May-11	\$ 1,176,074.87	\$ 46,389.82	\$ 712,408.61	\$ 212,346.09	\$ 2,147,219.39	\$ 240,781,837.14
Jun-11	\$ 1,008,693.51	\$ 58,799.47	\$ 510,586.22	\$ 188,174.31	\$ 1,766,253.51	\$ 242,548,090.65
Jul-11	\$ -	\$ -	\$ 1,543,263.29	\$ 230,609.23	\$ 1,773,872.52	\$ 1,773,872.52
Aug-11	\$ -	\$ -	\$ 1,267,801.46	\$ 280,475.05	\$ 1,548,276.51	\$ 3,322,149.03
Sep-11	\$ 1,442,516.04	\$ -	\$ 1,088,878.05	\$ 242,027.82	\$ 2,773,421.91	\$ 6,095,570.94
Oct-11	\$ 20,416,153.81	\$ -	\$ 1,025,637.36	\$ 245,166.86	\$ 21,686,958.03	\$ 27,782,528.97
Nov-11	\$ 12,014,752.18	\$ -	\$ 841,300.42	\$ 233,925.36	\$ 13,089,977.96	\$ 40,872,506.93
Dec-11	\$ 88,628,939.60	\$ -	\$ 995,474.97	\$ 284,884.11	\$ 89,909,298.68	\$ 130,781,805.61
Jan-12	\$ 17,771,478.21	\$ -	\$ 602,031.44	\$ 194,691.42	\$ 18,568,201.07	\$ 149,350,006.68
Feb-12	\$ 82,517,635.51	\$ -	\$ 1,628,227.90	\$ 503,726.81	\$ 84,649,590.22	\$ 233,999,596.90
Mar-12	\$ 7,972,025.59	\$ 40,725.53	\$ 552,545.56	\$ 159,814.83	\$ 8,725,111.51	\$ 242,724,708.41
Apr-12	\$ 2,204,425.17	\$ 53,284.44	\$ 1,110,691.15	\$ 335,415.88	\$ 3,703,816.64	\$ 246,428,525.05
May-12	\$ 1,685,367.78	\$ 52,130.35	\$ 572,686.02	\$ 205,370.09	\$ 2,515,554.24	\$ 248,944,079.29
Jun-12	\$ 998,362.68	\$ 54,863.81	\$ 471,894.23	\$ 187,370.44	\$ 1,712,491.16	\$ 250,656,570.45
Jul-12	\$ -	\$ -	\$ 961,933.39	\$ 188,336.70	\$ 1,150,270.09	\$ 1,150,270.09
Aug-12	\$ -	\$ -	\$ 889,199.04	\$ 166,485.18	\$ 1,055,684.22	\$ 2,205,954.31
Sep-12	\$ 1,363,976.88	\$ -	\$ 886,482.87	\$ 215,126.98	\$ 2,465,586.73	\$ 4,671,541.04
Oct-12	\$ 22,509,508.49	\$ -	\$ 785,139.83	\$ 177,723.81	\$ 23,472,372.13	\$ 28,143,913.17
Nov-12	\$ 15,690,185.91	\$ -	\$ 822,235.31	\$ 217,365.71	\$ 16,729,786.93	\$ 44,873,700.10
Dec-12	\$ 85,180,319.47	\$ -	\$ 1,034,656.96	\$ 270,381.88	\$ 86,485,358.31	\$ 131,359,058.41
Jan-13	\$ 19,485,725.59	\$ -	\$ 494,102.07	\$ 176,801.13	\$ 20,156,628.79	\$ 151,515,687.20
Feb-13	\$ 85,164,942.19	\$ -	\$ 854,055.54	\$ 263,992.42	\$ 86,282,990.15	\$ 237,798,677.35
Mar-13	\$ 6,011,548.70	\$ 40,490.10	\$ 617,369.81	\$ 130,529.09	\$ 6,799,937.70	\$ 244,598,615.05
Apr-13	\$ 2,270,298.49	\$ 58,258.37	\$ 1,011,795.67	\$ 357,388.10	\$ 3,697,740.63	\$ 248,296,355.68
May-13	\$ 1,274,462.97	\$ 51,233.89	\$ 540,121.27	\$ 205,061.74	\$ 2,070,879.87	\$ 250,367,235.55
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,367,235.55

John Duncan, Knox County Trustee
 Suit Fees, Attorney Fees, and Other Fees Collections

	COUNTY		SCHOOLS			Cumulative Total
	Suit Fees 1	Attorney Fees 1	Suit Fees 2	Attorney Fees 2	Other Fees	All 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	\$ 33,877.83	\$ 2,204.89	\$ 33,142.18	\$ 2,488.75	\$ 34,676.06	\$ 838,910.83
Apr-13	\$ 116,091.03	\$ 4,866.31	\$ 120,915.82	\$ 4,578.55	\$ 125,958.49	\$ 1,211,321.03
May-13	\$ 50,305.94	\$ 2,738.76	\$ 48,706.75	\$ 2,228.11	\$ 57,823.46	\$ 1,373,124.05
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,124.05
Totals	\$ 385,961.59	\$ 48,233.55	\$ 385,891.83	\$ 44,998.23	\$ 508,038.85	\$ 1,373,124.05

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	\$ 44,706.20	\$ 85,398.75	\$ 130,104.95	\$ 1,179,320.51
May-13	\$ 28,310.85	\$ 67,728.43	\$ 96,039.28	\$ 1,275,359.79
Jun-13	\$ -	\$ -	\$ -	\$ 1,275,359.79

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 758,303.25
BB&T	General Operating	59,008,654.89
BB&T	Compensating Balance	29,103,786.15
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	724,231.50
BB&T	Tax Adjustment	129,040.90
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	332,279.01
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	11,785.72
BB&T	Trustee ARBox Bill Pay Acct	5,975.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	1,002,466.48
BB&T	Tax Remittance	-
SunTrust	General Operating	209,059.70
SunTrust	Bank Draft	10,915.89
SunTrust	Credit Card	40,810.33
SunTrust	Tax Remittance	0.02
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	1,643.55
Home Fed	Bank Tax Collections	555,050.42
USBank	Bank Tax Collections	15,868.65
American Trust	Bank Tax Collections	925.80
	All Investment Accounts	54,723,871.76
	Total Cash & Cash Equivalent Balance	<u>\$ 147,558,229.23</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	5/1/13	5/31/13	\$ 59,008,654.89	0.350%	\$ 27,967.11	\$ 241,434.33
BB&T - Core Account	5/1/13	5/31/13	1,002,466.48	0.350%	268.16	19,610.66
First Tennessee Bank Tax Deposit	5/1/13	5/31/13	1,643.55	0.000%	-	107.73
Home Federal Bank Tax Deposit	5/1/13	5/31/13	555,050.42	0.150%	65.84	2,457.24
USBank Bank Tax Deposit	5/1/13	5/31/13	15,868.65	0.040%	0.67	19.86
American Trust Bank Tax Deposit	5/1/13	5/31/13	925.80	0.000%	-	11.22
SunTrust - Sweep Acct	5/1/13	5/31/13	209,059.70	0.050%	7.26	892.19
SunTrust - Bank Draft Tax	5/1/13	5/31/13	10,915.89	0.050%	1.79	36.92
SunTrust - Tax Remittance	5/1/13	5/31/13	0.02	0.050%	0.02	32.19
SunTrust - Energy Mgmt Project	5/1/13	5/31/13	-	0.100%	-	702.19
		TOTAL	\$ 60,804,585.40		\$ 28,310.85	\$ 265,304.53

INVESTMENTS

All LGIP Accounts	5/1/13	5/31/13	\$ 5,172,563.71	0.11%	\$ 483.20	\$ 5,650.02
Raymond James - All Accounts	5/1/13	5/31/13	5,741,992.23	various	16,767.03	685,007.26
BNY Core Investment Account - Raymond James	5/1/13	5/31/13	24,334,421.37	2.30%	34,890.70	162,020.76
BNY Core Investment Account - PFM	5/1/13	5/31/13	19,474,894.45	0.65%	15,587.50	157,377.22
		TOTAL	\$ 54,723,871.76		\$ 67,728.43	\$ 1,010,055.26

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	350,005.69
OTA Decreases	<u>(1,366,883.77)</u>
TOTAL AGGREGATE - 2012 TAX YEAR	<u><u>\$ 248,709,509.22</u></u>