

Kristin Phillips,  
Interim Knox County  
Trustee



Knox County Trustee Report  
Year Ending  
June 30, 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  | <b>\$ 242,548,090.65</b> |

|        |                  |              |                 |               |                  |                          |
|--------|------------------|--------------|-----------------|---------------|------------------|--------------------------|
| 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  | <b>\$ 250,656,570.45</b> |

|        |                  |              |                 |               |                  |                          |
|--------|------------------|--------------|-----------------|---------------|------------------|--------------------------|
| 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 | \$ 667,516.64    | \$ 38,445.64 | \$ 299,975.52   | \$ 122,716.36 | \$ 1,128,654.16  | <b>\$ 251,495,889.71</b> |

John Duncan, Knox County Trustee  
Sales Tax Collections

|        | Gen Purpose Schools | Sch Constr.     | City Of Knoxville | Town of Farragut | General Fund  | Highway Fund  | Monthly Total    | Cumulative Total         |
|--------|---------------------|-----------------|-------------------|------------------|---------------|---------------|------------------|--------------------------|
| Jul-10 | \$ 8,506,025.47     | \$ 1,530,838.77 | \$ 2,877,679.16   | \$ 307,753.40    | \$ 501,310.24 | \$ 363,017.76 | \$ 14,086,624.80 | \$ 14,086,624.80         |
| Aug-10 | \$ 7,614,001.20     | \$ 1,369,961.01 | \$ 3,217,290.45   | \$ 282,198.77    | \$ 463,945.07 | \$ 335,960.21 | \$ 13,283,356.71 | \$ 27,369,981.51         |
| Sep-10 | \$ 8,167,577.92     | \$ 1,469,708.68 | \$ 2,797,095.41   | \$ 299,833.32    | \$ 462,715.19 | \$ 335,069.62 | \$ 13,532,000.14 | \$ 40,901,981.65         |
| Oct-10 | \$ 8,371,620.92     | \$ 1,506,055.98 | \$ 2,850,431.18   | \$ 314,655.58    | \$ 482,318.03 | \$ 349,264.78 | \$ 13,874,346.47 | \$ 54,776,328.12         |
| Nov-10 | \$ 7,914,596.74     | \$ 1,424,120.36 | \$ 2,703,379.71   | \$ 291,869.26    | \$ 453,743.46 | \$ 328,572.85 | \$ 13,116,282.38 | \$ 67,892,610.50         |
| Dec-10 | \$ 8,381,372.33     | \$ 1,507,175.26 | \$ 2,898,540.55   | \$ 327,602.23    | \$ 453,030.77 | \$ 328,056.76 | \$ 13,895,777.90 | \$ 81,788,388.40         |
| Jan-11 | \$ 10,821,493.46    | \$ 1,942,019.76 | \$ 3,771,195.12   | \$ 501,210.93    | \$ 548,440.58 | \$ 397,146.62 | \$ 17,981,506.47 | \$ 99,769,894.87         |
| Feb-11 | \$ 7,085,782.54     | \$ 1,274,377.85 | \$ 2,405,557.86   | \$ 273,370.96    | \$ 409,015.87 | \$ 296,183.90 | \$ 11,744,288.98 | \$ 111,514,183.85        |
| Mar-11 | \$ 7,626,889.76     | \$ 1,372,932.19 | \$ 2,619,864.09   | \$ 269,755.75    | \$ 428,787.10 | \$ 310,501.00 | \$ 12,628,729.89 | \$ 124,142,913.74        |
| Apr-11 | \$ 8,596,195.30     | \$ 1,547,461.02 | \$ 2,927,463.62   | \$ 303,204.28    | \$ 499,151.99 | \$ 361,454.89 | \$ 14,234,931.10 | \$ 138,377,844.84        |
| May-11 | \$ 8,392,917.61     | \$ 1,508,571.07 | \$ 2,807,023.66   | \$ 341,531.69    | \$ 508,079.22 | \$ 367,919.43 | \$ 13,926,042.68 | \$ 152,303,887.52        |
| Jun-11 | \$ 8,551,298.84     | \$ 1,538,673.43 | \$ 2,841,763.30   | \$ 315,596.94    | \$ 536,606.11 | \$ 388,576.84 | \$ 14,172,515.46 | <b>\$ 166,476,402.98</b> |
| Jul-11 | \$ 9,357,312.41     | \$ 1,681,023.07 | \$ 3,061,025.42   | \$ 398,438.49    | \$ 600,860.41 | \$ 435,105.81 | \$ 15,533,765.61 | \$ 15,533,765.61         |
| Aug-11 | \$ 8,837,100.55     | \$ 1,589,664.90 | \$ 3,677,300.07   | \$ 334,745.16    | \$ 537,288.00 | \$ 389,070.62 | \$ 15,365,169.30 | \$ 30,898,934.91         |
| Sep-11 | \$ 9,366,480.89     | \$ 1,685,604.60 | \$ 3,139,713.09   | \$ 340,693.44    | \$ 570,621.48 | \$ 413,208.66 | \$ 15,516,322.16 | \$ 46,415,257.07         |
| Oct-11 | \$ 9,073,935.46     | \$ 1,632,861.23 | \$ 3,053,662.53   | \$ 331,964.43    | \$ 545,336.13 | \$ 394,898.58 | \$ 15,032,658.36 | \$ 61,447,915.43         |
| Nov-11 | \$ 8,849,522.77     | \$ 1,591,858.90 | \$ 2,971,245.93   | \$ 336,019.59    | \$ 533,687.31 | \$ 386,463.22 | \$ 14,668,797.72 | \$ 76,116,713.15         |
| Dec-11 | \$ 9,000,669.51     | \$ 1,617,734.13 | \$ 3,022,112.02   | \$ 367,774.26    | \$ 535,145.63 | \$ 387,519.25 | \$ 14,930,954.80 | \$ 91,047,667.95         |
| Jan-12 | \$ 11,790,966.90    | \$ 2,116,780.42 | \$ 4,061,661.22   | \$ 530,671.31    | \$ 628,831.47 | \$ 455,360.72 | \$ 19,584,272.04 | \$ 110,631,939.99        |
| Feb-12 | \$ 7,903,864.83     | \$ 1,421,272.89 | \$ 2,596,547.82   | \$ 309,628.88    | \$ 505,471.70 | \$ 366,031.22 | \$ 13,102,817.34 | \$ 123,734,757.33        |
| Mar-12 | \$ 8,296,007.27     | \$ 1,492,559.37 | \$ 2,742,154.66   | \$ 309,707.56    | \$ 524,691.33 | \$ 379,948.90 | \$ 13,745,069.09 | \$ 137,479,826.42        |
| Apr-12 | \$ 9,435,762.51     | \$ 1,699,112.94 | \$ 3,126,413.98   | \$ 322,603.21    | \$ 601,188.62 | \$ 435,343.48 | \$ 15,620,424.74 | \$ 153,100,251.16        |
| May-12 | \$ 8,813,773.68     | \$ 1,585,997.92 | \$ 2,963,901.93   | \$ 323,377.82    | \$ 533,028.70 | \$ 385,986.30 | \$ 14,606,066.35 | \$ 167,706,317.51        |
| Jun-12 | \$ 9,179,930.07     | \$ 1,651,223.78 | \$ 3,090,728.32   | \$ 349,932.81    | \$ 550,168.24 | \$ 398,397.69 | \$ 15,220,380.91 | <b>\$ 182,926,698.42</b> |
| Jul-12 | \$ 9,166,449.14     | \$ 1,646,011.10 | \$ 3,065,603.71   | \$ 404,649.75    | \$ 547,497.25 | \$ 396,463.53 | \$ 15,226,674.48 | \$ 15,226,674.48         |
| Aug-12 | \$ 8,369,804.84     | \$ 1,504,915.57 | \$ 3,307,015.04   | \$ 327,106.21    | \$ 526,033.80 | \$ 380,921.03 | \$ 14,415,796.49 | \$ 29,642,470.97         |
| Sep-12 | \$ 9,010,802.63     | \$ 1,622,129.25 | \$ 2,984,309.57   | \$ 317,196.92    | \$ 573,227.17 | \$ 415,095.54 | \$ 14,922,761.08 | \$ 44,565,232.05         |
| Oct-12 | \$ 8,958,551.50     | \$ 1,611,438.12 | \$ 2,973,073.31   | \$ 340,812.05    | \$ 559,986.70 | \$ 405,507.61 | \$ 14,849,369.29 | \$ 59,414,601.34         |
| Nov-12 | \$ 8,580,285.93     | \$ 1,544,021.68 | \$ 2,827,268.44   | \$ 314,042.41    | \$ 551,519.06 | \$ 399,375.88 | \$ 14,216,513.40 | \$ 73,631,114.74         |
| Dec-12 | \$ 8,990,888.08     | \$ 1,615,755.85 | \$ 3,059,200.47   | \$ 371,737.27    | \$ 546,448.48 | \$ 395,704.07 | \$ 14,979,734.22 | \$ 88,610,848.96         |
| Jan-13 | \$ 11,625,025.89    | \$ 2,086,911.00 | \$ 3,861,883.93   | \$ 524,763.28    | \$ 702,342.06 | \$ 508,592.53 | \$ 19,309,518.69 | \$ 107,920,367.65        |
| Feb-13 | \$ 7,792,340.46     | \$ 1,388,055.27 | \$ 2,507,709.33   | \$ 566,043.34    | \$ 467,521.05 | \$ 338,549.73 | \$ 13,060,219.18 | \$ 120,980,586.83        |
| Mar-13 | \$ 8,306,462.29     | \$ 1,489,856.92 | \$ 2,714,051.34   | \$ 400,902.44    | \$ 522,372.91 | \$ 378,270.04 | \$ 13,811,915.94 | \$ 134,792,502.77        |
| Apr-13 | \$ 9,286,068.76     | \$ 1,667,168.93 | \$ 2,983,712.83   | \$ 416,312.75    | \$ 621,534.39 | \$ 450,076.63 | \$ 15,424,874.29 | \$ 150,217,377.06        |
| May-13 | \$ 8,978,633.14     | \$ 1,612,125.62 | \$ 2,901,665.97   | \$ 399,519.14    | \$ 593,771.74 | \$ 429,972.64 | \$ 14,915,688.25 | \$ 165,133,065.31        |
| Jun-13 | \$ 9,074,244.14     | \$ 1,623,435.65 | \$ 2,922,737.97   | \$ 519,809.87    | \$ 580,423.34 | \$ 420,306.56 | \$ 15,140,957.53 | <b>\$ 180,274,022.84</b> |

John Duncan, Knox County Trustee  
PILOT's and TIF's

|        | PILOT - KUB     | PILOT - TVA   | PILOT - All Others | TIF Rebates     | Monthly Total   | Cumulative Total        |
|--------|-----------------|---------------|--------------------|-----------------|-----------------|-------------------------|
| Jul-10 | \$ -            | \$ 32,565.30  | \$ -               | \$ (181,843.39) | \$ (149,278.09) | \$ (149,278.09)         |
| Aug-10 | \$ -            | \$ 32,565.30  | \$ -               | \$ -            | \$ 32,565.30    | \$ (116,712.79)         |
| Sep-10 | \$ -            | \$ 32,565.30  | \$ -               | \$ -            | \$ 32,565.30    | \$ (84,147.49)          |
| Oct-10 | \$ -            | \$ 32,565.30  | \$ -               | \$ -            | \$ 32,565.30    | \$ (51,582.19)          |
| Nov-10 | \$ -            | \$ 846,661.19 | \$ 32,446.41       | \$ -            | \$ 879,107.60   | \$ 827,525.41           |
| Dec-10 | \$ -            | \$ 32,565.30  | \$ -               | \$ -            | \$ 32,565.30    | \$ 860,090.71           |
| Jan-11 | \$ -            | \$ 846,661.19 | \$ -               | \$ -            | \$ 846,661.19   | \$ 1,706,751.90         |
| Feb-11 | \$ -            | \$ 32,565.30  | \$ 74,759.92       | \$ -            | \$ 107,325.22   | \$ 1,814,077.12         |
| Mar-11 | \$ -            | \$ 32,565.30  | \$ 749,236.40      | \$ -            | \$ 781,801.70   | \$ 2,595,878.82         |
| Apr-11 | \$ -            | \$ 846,661.19 | \$ 4,478.25        | \$ (554,940.37) | \$ 296,199.07   | \$ 2,892,077.89         |
| May-11 | \$ -            | \$ 32,565.30  | \$ -               | \$ (171,644.25) | \$ (139,078.95) | \$ 2,752,998.94         |
| Jun-11 | \$ 6,969,282.00 | \$ 846,661.20 | \$ -               | \$ (7,772.83)   | \$ 7,808,170.37 | <b>\$ 10,561,169.31</b> |
|        |                 |               |                    |                 |                 |                         |
| Jul-11 | \$ -            | \$ 32,565.30  | \$ -               | \$ (15,363.59)  | \$ 17,201.71    | \$ 17,201.71            |
| Aug-11 | \$ -            | \$ 32,565.30  | \$ -               | \$ -            | \$ 32,565.30    | \$ 49,767.01            |
| Sep-11 | \$ -            | \$ 32,565.30  | \$ -               | \$ -            | \$ 32,565.30    | \$ 82,332.31            |
| Oct-11 | \$ -            | \$ 32,565.30  | \$ -               | \$ -            | \$ 32,565.30    | \$ 114,897.61           |
| Nov-11 | \$ -            | \$ 915,547.68 | \$ 70,307.97       | \$ -            | \$ 985,855.65   | \$ 1,100,753.26         |
| Dec-11 | \$ -            | \$ 32,565.30  | \$ -               | \$ (187,043.78) | \$ (154,478.48) | \$ 946,274.78           |
| Jan-12 | \$ -            | \$ 915,547.68 | \$ 17,380.00       | \$ -            | \$ 932,927.68   | \$ 1,879,202.46         |
| Feb-12 | \$ -            | \$ 32,565.30  | \$ 35,675.17       | \$ -            | \$ 68,240.47    | \$ 1,947,442.93         |
| Mar-12 | \$ -            | \$ 32,565.30  | \$ 745,013.43      | \$ -            | \$ 777,578.73   | \$ 2,725,021.66         |
| Apr-12 | \$ -            | \$ 915,547.68 | \$ -               | \$ (626,150.93) | \$ 289,396.75   | \$ 3,014,418.41         |
| May-12 | \$ -            | \$ 32,565.30  | \$ 7,769.41        | \$ (239,606.23) | \$ (199,271.52) | \$ 2,815,146.89         |
| Jun-12 | \$ 7,185,283.00 | \$ 915,547.68 | \$ -               | \$ (109,161.20) | \$ 7,991,669.48 | <b>\$ 10,806,816.37</b> |
|        |                 |               |                    |                 |                 |                         |
| Jul-12 | \$ -            | \$ 32,565.30  | \$ -               | \$ (21,831.62)  | \$ 10,733.68    | \$ 10,733.68            |
| Aug-12 | \$ -            | \$ 32,565.30  | \$ -               | \$ -            | \$ 32,565.30    | \$ 43,298.98            |
| Sep-12 | \$ -            | \$ 32,565.27  | \$ -               | \$ -            | \$ 32,565.27    | \$ 75,864.25            |
| Oct-12 | \$ -            | \$ 32,565.30  | \$ 14,055.66       | \$ (178,352.01) | \$ (131,731.05) | \$ (55,866.80)          |
| Nov-12 | \$ -            | \$ 905,944.52 | \$ 200.00          | \$ -            | \$ 906,144.52   | \$ 850,277.72           |
| Dec-12 | \$ -            | \$ 32,565.30  | \$ -               | \$ -            | \$ 32,565.30    | \$ 882,843.02           |
| Jan-13 | \$ -            | \$ 905,944.52 | \$ -               | \$ -            | \$ 905,944.52   | \$ 1,788,787.54         |
| Feb-13 | \$ -            | \$ 32,565.30  | \$ 553,468.74      | \$ -            | \$ 586,034.04   | \$ 2,374,821.58         |
| Mar-13 | \$ -            | \$ 32,565.30  | \$ 277,147.50      | \$ -            | \$ 309,712.80   | \$ 2,684,534.38         |
| Apr-13 | \$ -            | \$ 905,944.52 | \$ 9,486.25        | \$ (943,142.01) | \$ (27,711.24)  | \$ 2,656,823.14         |
| May-13 | \$ -            | \$ 32,565.30  | \$ 22,689.00       | \$ (129,587.57) | \$ (74,333.27)  | \$ 2,582,489.87         |
| Jun-13 | \$ 7,775,051.00 | \$ 905,944.52 | \$ -               | \$ (110,827.92) | \$ 8,570,167.60 | <b>\$ 11,152,657.47</b> |

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

|               | <b>COUNTY</b>      |                        | <b>SCHOOLS</b>     |                        | <b>Other Fees</b> | <b>Cumulative Total<br/>All Fees</b> |
|---------------|--------------------|------------------------|--------------------|------------------------|-------------------|--------------------------------------|
|               | <b>Suit Fees 1</b> | <b>Attorney Fees 1</b> | <b>Suit Fees 2</b> | <b>Attorney Fees 2</b> |                   |                                      |
| <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> | \$ 14,799.90       | \$ 4,601.25            | \$ 15,416.96       | \$ 4,088.66            | \$ 24,740.67      | \$ 664,286.26                        |
| <b>Feb-13</b> | \$ 11,806.91       | \$ 417.49              | \$ 11,179.76       | \$ (181.59)            | \$ 45,012.29      | \$ 732,521.12                        |
| <b>Mar-13</b> | \$ 33,877.83       | \$ 2,204.89            | \$ 33,142.18       | \$ 2,488.75            | \$ 34,676.06      | \$ 838,910.83                        |
| <b>Apr-13</b> | \$ 116,091.03      | \$ 4,866.31            | \$ 120,915.82      | \$ 4,578.55            | \$ 125,958.49     | \$ 1,211,321.03                      |
| <b>May-13</b> | \$ 50,305.94       | \$ 2,738.76            | \$ 48,706.75       | \$ 2,228.11            | \$ 57,823.46      | \$ 1,373,124.05                      |
| <b>Jun-13</b> | \$ 30,786.63       | \$ 2,349.63            | \$ 32,136.10       | \$ 2,310.90            | \$ 36,938.57      | \$ 1,477,645.88                      |
| <b>Totals</b> | \$ 416,748.22      | \$ 50,583.18           | \$ 418,027.93      | \$ 47,309.13           | \$ 544,977.42     | \$ 1,477,645.88                      |

## 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 | <b>\$ 1,286,955.16</b> |

|        |              |               |               |                        |
|--------|--------------|---------------|---------------|------------------------|
| 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 | <b>\$ 1,586,497.82</b> |

|        |              |                |               |                        |
|--------|--------------|----------------|---------------|------------------------|
| 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 | \$ 14,372.38 | \$ 153,675.00  | \$ 168,047.38 | <b>\$ 1,443,407.17</b> |

John Duncan, Knox County Trustee  
Bank Account Balances

| Bank           | Account Name                         | Balance                  |
|----------------|--------------------------------------|--------------------------|
| BB&T           | Knox County Credit Card              | \$ 36,040.12             |
| BB&T           | General Operating                    | 59,291,860.37            |
| BB&T           | Compensating Balance                 | 29,101,619.09            |
| BB&T           | Bank Tax Collections                 | -                        |
| BB&T           | Prepaid Tax                          | 773,457.14               |
| BB&T           | Tax Adjustment                       | 134,344.09               |
| BB&T           | State Sales Tax Parks                | 4,999.81                 |
| BB&T           | Mortgage Escrow                      | 8,582.00                 |
| BB&T           | Flexible Benefits Reserve            | 340,895.08               |
| 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                  | 43,592.87                |
| BB&T           | Trustee ARBox Bill Pay Acct          | 5,585.16                 |
| BB&T           | Schools Utility Payments - ZBA       | -                        |
| BB&T           | Knox County Core Acct                | 2,700.17                 |
| BB&T           | Tax Remittance                       | -                        |
| SunTrust       | General Operating                    | 231,753.25               |
| SunTrust       | Bank Draft                           | 10,809.24                |
| SunTrust       | Credit Card                          | 56,358.83                |
| SunTrust       | Tax Remittance                       | -                        |
| SunTrust       | Compensating Balance                 | 900,000.00               |
| 1st TN         | Bank Tax Collections                 | 1,643.55                 |
| Home Fed       | Bank Tax Collections                 | 593,224.50               |
| USBank         | Bank Tax Collections                 | 15,869.30                |
| American Trust | Bank Tax Collections                 | 925.80                   |
|                | All Investment Accounts              | 49,386,686.37            |
|                | Total Cash & Cash Equivalent Balance | <u>\$ 140,950,924.98</u> |

John Duncan, Knox County Trustee  
Investment Schedule

**BANKING**

|                                  | BEGINNING | ENDING<br>DATE | INVESTED<br>AMOUNT      | INTEREST<br>RATE | INTEREST<br>EARNED<br>M-T-D | INTEREST<br>EARNED<br>Y-T-D |
|----------------------------------|-----------|----------------|-------------------------|------------------|-----------------------------|-----------------------------|
| BB&T - Sweep Acct                | 6/1/13    | 6/30/13        | \$ 59,291,860.37        | 0.350%           | \$ 14,056.07                | \$ 255,490.40               |
| BB&T - Core Account              | 6/1/13    | 6/30/13        | 2,700.17                | 0.350%           | 233.69                      | 19,844.35                   |
| First Tennessee Bank Tax Deposit | 6/1/13    | 6/30/13        | 1,643.55                | 0.000%           | -                           | 107.73                      |
| Home Federal Bank Tax Deposit    | 6/1/13    | 6/30/13        | 593,224.50              | 0.150%           | 70.93                       | 2,528.17                    |
| USBank Bank Tax Deposit          | 6/1/13    | 6/30/13        | 15,869.30               | 0.040%           | 0.65                        | 20.51                       |
| American Trust Bank Tax Deposit  | 6/1/13    | 6/30/13        | 925.80                  | 0.000%           | -                           | 11.22                       |
| SunTrust - Sweep Acct            | 6/1/13    | 6/30/13        | 231,753.25              | 0.050%           | 9.24                        | 901.43                      |
| SunTrust - Bank Draft Tax        | 6/1/13    | 6/30/13        | 10,809.24               | 0.050%           | 1.80                        | 38.72                       |
| SunTrust - Tax Remittance        | 6/1/13    | 6/30/13        | -                       | 0.000%           | -                           | 32.19                       |
| SunTrust - Energy Mgmt Project   | 6/1/13    | 6/30/13        | -                       | 0.000%           | -                           | 702.19                      |
|                                  |           | <b>TOTAL</b>   | <b>\$ 60,148,786.18</b> |                  | <b>\$ 14,372.38</b>         | <b>\$ 279,676.91</b>        |

**INVESTMENTS**

|   |        |              |                         |         |                      |                        |
|---|--------|--------------|-------------------------|---------|----------------------|------------------------|
| All LGIP Accounts                           | 6/1/13 | 6/30/13      | \$ 5,091,797.06         | 0.10%   | \$ 418.47            | \$ 6,068.49            |
| Raymond James - All Accounts                | 6/1/13 | 6/30/13      | 4,281,309.24            | various | 69,265.74            | 754,273.00             |
| BNY Core Investment Account - Raymond James | 6/1/13 | 6/30/13      | 20,525,336.69           | 2.61%   | 61,065.79            | 223,086.55             |
| BNY Core Investment Account - PFM           | 6/1/13 | 6/30/13      | 19,488,243.38           | 0.65%   | 22,925.00            | 180,302.22             |
|   |        | <b>TOTAL</b> | <b>\$ 49,386,686.37</b> |         | <b>\$ 153,675.00</b> | <b>\$ 1,163,730.26</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  | 358,714.69                             |
| OTA Decreases  | <u>(1,402,155.77)</u>                  |
| <b>TOTAL AGGREGATE - 2012 TAX YEAR</b>                                   | <b><u><u>\$ 248,682,946.22</u></u></b> |