

John Duncan Knox County Trustee



Knox County Trustee Report
Six Months Ending
December 31, 2011

John Duncan, Knox County Trustee

Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
Jul-09	\$ 21,444.99	\$ 10,701.06	\$ 32,146.05	\$ 32,146.05
Aug-09	\$ 16,408.31	\$ 10,666.45	\$ 27,074.76	\$ 59,220.81
Sep-09	\$ 14,658.70	\$ 332,964.48	\$ 347,623.18	\$ 406,843.99
Oct-09	\$ 20,203.95	\$ 95,821.68	\$ 116,025.63	\$ 522,869.62
Nov-09	\$ 19,616.12	\$ 20,317.08	\$ 39,933.20	\$ 562,802.82
Dec-09	\$ 27,225.40	\$ 19,087.98	\$ 46,313.38	\$ 609,116.20
Jan-10	\$ 31,645.27	\$ 23,403.36	\$ 55,048.63	\$ 664,164.83
Feb-10	\$ 31,611.66	\$ 46,090.98	\$ 77,702.64	\$ 741,867.47
Mar-10	\$ 50,582.20	\$ 68,481.22	\$ 119,063.42	\$ 860,930.89
Apr-10	\$ 39,965.80	\$ 198,023.68	\$ 237,989.48	\$ 1,098,920.37
May-10	\$ 40,073.74	\$ 24,096.91	\$ 64,170.65	\$ 1,163,091.02
Jun-10	\$ 24,276.43	\$ 93,934.36	\$ 118,210.79	\$ 1,281,301.81

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	\$ -	\$ -	\$ -	\$ 700,079.95
Feb-12	\$ -	\$ -	\$ -	\$ 700,079.95
Mar-12	\$ -	\$ -	\$ -	\$ 700,079.95
Apr-12	\$ -	\$ -	\$ -	\$ 700,079.95
May-12	\$ -	\$ -	\$ -	\$ 700,079.95
Jun-12	\$ -	\$ -	\$ -	\$ 700,079.95

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 123,048.87
BB&T	General Operating	72,853,779.96
BB&T	Compensating Balance	18,499,669.80
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	124,177.23
BB&T	Tax Adjustment	102,541.71
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	32,774.48
BB&T	Tax Escrow	-
BB&T	Flexible Benefits Reserve	87,054.30
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	166,803.85
BB&T	Trustee ARBox Bill Pay Acct	60,928.36
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	3,413.61
BB&T	Tax Remittance	-
SunTrust	General Operating	1,019,897.01
SunTrust	Bank Draft	22,674.00
SunTrust	Credit Card	686,516.36
SunTrust	Tax Remittance	426,478.28
SunTrust	Energy Mgmt Project	6,418,988.68
SunTrust	Compensating Balance	900,000.00
1st TN	Public Improvement/Bank Tax Collections	979,178.34
Home Fed	Bank Tax Collections	455,513.95
BankEast	Bank Tax Collections	2,855.56
American Trust	Bank Tax Collections	-
	All Investment Accounts	57,340,999.98
	Total Cash & Cash Equivalent Balance	<u>\$ 160,341,040.58</u>

John Duncan, Knox County Trustee
Investment Schedule

BANKING

	BEGINNING DATE	ENDING DATE	INVESTED AMOUNT	INTEREST RATE	INTEREST EARNED M-T-D	INTEREST EARNED Y-T-D
BB&T - Sweep Acct	12/01/11	12/31/11	\$ 72,853,779.96	0.590%	\$ 19,961.45	\$ 77,695.67
BB&T - Core Account	12/01/11	12/31/11	3,413.61	0.590%	1.55	9.20
First Tenn - Sweep Acct	12/01/11	12/31/11	979,178.34	0.050%	42.41	486.70
Home Federal Bank Tax Deposit	12/01/11	12/31/11	455,513.95	0.150%	58.03	923.74
BankEast Bank Tax Deposit	12/01/11	12/31/11	2,855.33	0.098%	0.23	0.56
SunTrust - Sweep Acct	12/01/11	12/31/11	1,019,897.01	0.070%	60.17	3,247.69
SunTrust - Bank Draft Tax	12/01/11	12/31/11	22,674.00	0.070%	2.88	19.81
SunTrust - Tax Remittance	12/01/11	12/31/11	426,478.28	0.070%	25.35	168.56
SunTrust - Energy Mgmt Project	12/01/11	12/31/11	6,418,988.68	0.250%	1,362.79	8,084.60
		TOTAL	\$ 82,182,779.16		\$ 21,514.86	\$ 90,636.53

INVESTMENTS

All LGIP Accounts	12/01/11	12/31/11	\$ 3,265,658.03	0.12%	\$ 332.80	\$ 1,869.86
Morgan Keegan - All Accounts	12/01/11	12/31/11	21,484,312.75	various	87,008.05	369,336.41
BNY Core Investment Account	12/01/11	12/31/11	32,591,029.20	0.95%	45,195.92	238,237.15
		TOTAL	\$ 57,340,999.98		\$ 132,536.77	\$ 609,443.42

John Duncan, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2011 Tax Year

Real Property - Inside City of Knoxville	\$ 88,726,499.15
Real Property - Outside City of Knoxville	136,425,625.89
Personal Property - Inside City of Knoxville	7,909,621.58
Personal Property - Outside City of Knoxville	5,228,149.34
Public Utilities (estimated based on Tax Year 2010)	6,211,153.00
Adjustments:	
OTA Increases	140,448.97
OTA Decreases	(213,933.46)
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TOTAL AGGREGATE - 2011 TAX YEAR	<u><u>\$ 244,427,564.47</u></u>