

John Duncan Knox County Trustee



Knox County Trustee Report
Seven Months Ending
January 31, 2012

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	\$ 38,970.37	\$ 53,098.08	\$ 92,068.45	\$ 792,148.40
Feb-12	\$ -	\$ -	\$ -	\$ 792,148.40
Mar-12	\$ -	\$ -	\$ -	\$ 792,148.40
Apr-12	\$ -	\$ -	\$ -	\$ 792,148.40
May-12	\$ -	\$ -	\$ -	\$ 792,148.40
Jun-12	\$ -	\$ -	\$ -	\$ 792,148.40

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 139,296.93
BB&T	General Operating	81,473,258.44
BB&T	Compensating Balance	18,496,623.85
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	237,241.26
BB&T	Tax Adjustment	106,679.26
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	28,331.48
BB&T	Tax Escrow	-
BB&T	Flexible Benefits Reserve	423,188.53
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	115,335.94
BB&T	Trustee ARBox Bill Pay Acct	8,274.76
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	3,415.16
BB&T	Tax Remittance	-
SunTrust	General Operating	1,109,940.94
SunTrust	Bank Draft	23,377.68
SunTrust	Credit Card	692,345.52
SunTrust	Tax Remittance	426,503.57
SunTrust	Energy Mgmt Project	6,420,343.03
SunTrust	Compensating Balance	900,000.00
1st TN	Public Improvement/Bank Tax Collections	1,016,762.39
Home Fed	Bank Tax Collections	495,738.50
BankEast	Bank Tax Collections	5,157.85
American Trust	Bank Tax Collections	2,180.08
	All Investment Accounts	58,303,732.65
	Total Cash & Cash Equivalent Balance	\$ 170,461,474.07

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	01/01/12	01/31/12	\$ 81,473,258.44	0.590%	\$ 37,419.51	\$ 115,115.18
BB&T - Core Account	01/01/12	01/31/12	3,415.16	0.590%	1.55	10.75
First Tenn - Sweep Acct	01/01/12	01/31/12	1,016,762.39	0.050%	39.46	526.16
Home Federal Bank Tax Deposit	01/01/12	01/31/12	495,738.50	0.150%	58.09	981.83
BankEast Bank Tax Deposit	01/01/12	01/31/12	5,157.85	0.099%	0.29	0.85
American Trust Bank Tax Deposit	01/01/12	01/31/12	2,180.08	0.050%	0.08	0.08
SunTrust - Sweep Acct	01/01/12	01/31/12	1,109,940.94	0.070%	63.07	3,310.76
SunTrust - Bank Draft Tax	01/01/12	01/31/12	23,377.68	0.070%	3.68	23.49
SunTrust - Tax Remittance	01/01/12	01/31/12	426,503.57	0.070%	25.29	193.85
SunTrust - Energy Mgmt Project	01/01/12	01/31/12	6,420,343.03	0.250%	1,359.35	9,443.95
		TOTAL	\$ 90,976,677.64		\$ 38,970.37	\$ 129,606.90

INVESTMENTS

All LGIP Accounts	01/01/12	01/31/12	\$ 3,265,990.86	0.12%	\$ 332.83	\$ 2,202.69
Morgan Keegan - All Accounts	01/01/12	01/31/12	22,400,041.48	various	16,803.46	386,139.87
BNY Core Investment Account	01/01/12	01/31/12	32,637,700.31	0.90%	35,961.79	274,198.94
		TOTAL	\$ 58,303,732.65		\$ 53,098.08	\$ 662,541.50

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 (actual per State Certified Tax Roll rec'd Jan. 2012)	6,469,009.00
Adjustments:	
OTA Increases	269,292.03
OTA Decreases	(258,552.19)
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TOTAL AGGREGATE - 2011 TAX YEAR	\$ 244,769,644.80
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