

John Duncan Knox County Trustee



Knox County Trustee Report
Eight Months Ending
February 29, 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	\$ 40,179.19	\$ 29,606.74	\$ 69,785.93	\$ 861,934.33
Mar-12	\$ -	\$ -	\$ -	\$ 861,934.33
Apr-12	\$ -	\$ -	\$ -	\$ 861,934.33
May-12	\$ -	\$ -	\$ -	\$ 861,934.33
Jun-12	\$ -	\$ -	\$ -	\$ 861,934.33

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 156,257.50
BB&T	General Operating	147,214,712.32
BB&T	Compensating Balance	18,496,623.85
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	351,357.68
BB&T	Tax Adjustment	133,770.91
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	21,782.63
BB&T	Tax Escrow	
BB&T	Flexible Benefits Reserve	393,402.99
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	725,067.99
BB&T	Trustee ARBox Bill Pay Acct	121,641.44
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	3,416.49
BB&T	Tax Remittance	-
SunTrust	General Operating	1,210,549.32
SunTrust	Bank Draft	25,316.33
SunTrust	Credit Card	701,739.79
SunTrust	Tax Remittance	426,527.23
SunTrust	Energy Mgmt Project	6,421,609.94
SunTrust	Compensating Balance	900,000.00
1st TN	Public Improvement/Bank Tax Collections	2,472,903.18
Home Fed	Bank Tax Collections	4,038,160.35
BankEast	Bank Tax Collections	34,507.48
American Trust	Bank Tax Collections	30,647.07
	All Investment Accounts	55,544,257.54
	Total Cash & Cash Equivalent Balance	\$ 239,457,998.28

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	02/01/12	02/29/12	\$ 147,214,712.32	0.540%	\$ 38,587.63	\$ 153,702.81
BB&T - Core Account	02/01/12	02/29/12	3,416.49	0.540%	1.33	12.08
First Tenn - Sweep Acct	02/01/12	02/29/12	2,472,903.18	0.050%	42.38	568.54
Home Federal Bank Tax Deposit	02/01/12	02/29/12	4,038,160.35	0.150%	184.11	1,165.94
BankEast Bank Tax Deposit	02/01/12	02/29/12	34,507.48	0.101%	0.63	1.48
American Trust Bank Tax Deposit	02/01/12	02/29/12	30,647.07	0.160%	0.99	1.07
SunTrust - Sweep Acct	02/01/12	02/29/12	1,210,549.32	0.070%	63.90	3,374.66
SunTrust - Bank Draft Tax	02/01/12	02/29/12	25,316.33	0.070%	2.65	26.14
SunTrust - Tax Remittance	02/01/12	02/29/12	426,527.23	0.070%	23.66	217.51
SunTrust - Energy Mgmt Project	02/01/12	02/29/12	6,421,609.94	0.250%	1,271.91	10,715.86
		TOTAL	\$ 161,878,349.71		\$ 40,179.19	\$ 169,786.09

INVESTMENTS

All LGIP Accounts	02/01/12	02/29/12	\$ 3,266,302.25	0.12%	\$ 311.39	\$ 2,514.08
Morgan Keegan - All Accounts	02/01/12	02/29/12	24,400,671.39	various	4,464.17	390,604.04
BNY Core Investment Account	02/01/12	02/29/12	27,877,283.90	0.95%	24,831.18	299,030.12
		TOTAL	\$ 55,544,257.54		\$ 29,606.74	\$ 692,148.24

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	285,169.17
OTA Decreases	(374,106.71)
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TOTAL AGGREGATE - 2011 TAX YEAR	\$ 244,669,967.42
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