

John Duncan Knox County Trustee



Knox County Trustee Report
Ten Months Ending
April 30, 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	\$ 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	\$ -	\$ -	\$ -	\$ 1,154,691.32
Jun-12	\$ -	\$ -	\$ -	\$ 1,154,691.32

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 251,821.59
BB&T	General Operating	92,449,387.15
BB&T	Compensating Balance	18,496,623.85
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	515,854.12
BB&T	Tax Adjustment	140,834.13
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	9,314.00
BB&T	Flexible Benefits Reserve	371,511.19
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	96,434.78
BB&T	Trustee ARBox Bill Pay Acct	5,100.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	9,974,698.05
BB&T	Tax Remittance	-
SunTrust	General Operating	1,318,901.84
SunTrust	Bank Draft	16,645.00
SunTrust	Credit Card	732,867.02
SunTrust	Tax Remittance	426,576.99
SunTrust	Energy Mgmt Project	6,423,205.54
SunTrust	Compensating Balance	900,000.00
1st TN	Bank Tax Collections	2,468,450.39
Home Fed	Bank Tax Collections	4,445,313.62
BankEast	Bank Tax Collections	36,324.42
American Trust	Bank Tax Collections	30,657.82
	All Investment Accounts	68,716,201.48
	Total Cash & Cash Equivalent Balance	<u>\$ 207,860,469.39</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	04/01/12	04/30/12	\$ 92,449,387.15	0.540%	\$ 41,989.32	\$ 251,672.39
BB&T - Core Account	04/01/12	04/30/12	9,974,698.05	0.540%	4,009.57	6,293.64
First Tenn - Sweep Acct	04/01/12	04/30/12	2,468,450.39	0.050%	58.59	691.82
Home Federal Bank Tax Deposit	04/01/12	04/30/12	4,445,313.62	0.150%	537.50	2,233.43
BankEast Bank Tax Deposit	04/01/12	04/30/12	36,324.42	0.250%	7.71	18.42
American Trust Bank Tax Deposit	04/01/12	04/30/12	30,657.82	0.210%	5.29	11.82
SunTrust - Sweep Acct	04/01/12	04/30/12	1,318,901.84	0.070%	73.11	3,520.34
SunTrust - Bank Draft Tax	04/01/12	04/30/12	16,645.00	0.070%	2.94	31.81
SunTrust - Tax Remittance	04/01/12	04/30/12	426,576.99	0.070%	24.47	267.27
SunTrust - Energy Mgmt Project	04/01/12	04/30/12	6,423,205.54	0.150%	789.69	12,321.46
		TOTAL	\$ 117,590,160.82		\$ 47,498.19	\$ 277,062.40

INVESTMENTS

All LGIP Accounts	04/01/12	04/30/12	\$ 3,975,768.45	0.12%	\$ 392.09	\$ 3,299.64
Morgan Keegan - All Accounts	04/01/12	04/30/12	38,278,659.01	various	57,967.07	500,622.77
BNY Core Investment Account	04/01/12	04/30/12	26,461,774.02	0.85%	43,028.40	373,706.51
		TOTAL	\$ 68,716,201.48		\$ 101,387.56	\$ 877,628.92

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	742,745.83
OTA Decreases	<u>(445,997.85)</u>
TOTAL AGGREGATE - 2011 TAX YEAR	<u><u>\$ 245,055,652.94</u></u>