

John Duncan
Knox County Trustee



Knox County Trustee Report
Quarter Ending
December 31, 2010

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				\$ 298,673.07
Feb-11				\$ 298,673.07
Mar-11				\$ 298,673.07
Apr-11				\$ 298,673.07
May-11				\$ 298,673.07
Jun-11				\$ 298,673.07

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BBandT	Knox County Credit Card	\$ 894,186.24
BBandT	General Operating	79,223,305.80
BBandT	Compensating Balance	2,513.00
BBandT	Tax Escrow	26,250.68
BBandT	Prepaid Tax	121,767.55
BBandT	Tax Adjustment	96,385.39
BBandT	State Sales Tax Parks	5,000.00
BBandT	Mortgage Escrow	6,690.48
BBandT	Flexible Benefits Reserve	82,568.31
BBandT	Department Depository - ZBA	-
BBandT	Flexible Spending Benefits	18,768.20
BBandT	Trustee State Sales Tax Reserve Acct	9,978.24
BBandT	Trustee Credit Card	165,324.86
BBandT	Trustee ARBox Bill Pay Acct	24,911.61
BBandT	Schools Utility Payments - ZBA	-
BBandT	County Utility Payments - ZBA	-
BBandT	Knox County Core Invst Acct	3,395.37
BBandT	Tax Remittance	-
SunTrust	General Operating	4,775,188.05
SunTrust	Bank Draft	81,528.19
SunTrust	Credit Card	572,634.43
SunTrust	Tax Remittance	425,960.19
SunTrust	Energy Mgmt Project	6,402,539.71
SunTrust	Compensating Balance	900,000.00
First Tennessee	Public Improvement	1,000,014.67
	All Investment Accounts	39,605,860.19
	Total Cash & Cash Equivalent Balance	\$ 134,444,771.16

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	12/01/10	12/31/10	\$ 79,223,305.80	0.59%	\$ 20,198.54	\$ 99,079.24
First Tenn - Sweep Acct	12/01/10	12/31/10	1,000,014.67	0.05%	\$ 44.98	253.55
SunTrust - Sweep Acct	12/01/10	12/31/10	4,775,188.05	0.22%	\$ 720.30	3,411.33
TOTAL			\$ 84,998,508.52		\$ 20,963.82	\$ 102,744.12

INVESTMENTS

All LGIP Accounts	12/01/10	12/31/10	\$ 1,945,390.93	0.23%	\$ 379.94	\$ 2,349.77
Commercial Bank - CD	06/30/10	08/15/10	-	0.20%	-	1,250.00
Regions Bank - MM Acct	05/28/10	07/15/10	-	0.80%	-	6,555.81
Core Investment Acct	12/01/10	12/31/10	36,660,469.26	0.84%	10,004.17	133,273.37
Capital Outlay Series #2008-1	06/26/08	06/26/11	-	3.50%	2,916.67	17,500.02
Capital Outlay Series #2009-1	12/16/08	12/15/11	1,000,000.00	3.50%	5,833.33	34,999.98
TOTAL			\$ 39,605,860.19		\$ 19,134.11	\$ 195,928.95

John Duncan, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2010 Tax Year

Real Property - Inside City of Knoxville	\$ 87,380,831.59
Real Property - Outside City of Knoxville	134,699,866.93
Personal Property - Inside City of Knoxville	7,470,660.00
Personal Property - Outside City of Knoxville	5,005,345.00
Public Utilities (estimated)	6,615,892.82
Adjustments:	
OTA Increases	\$184,982.88
OTA Decreases	(\$330,910.54)
	<hr/>
TOTAL AGGREGATE - 2010 TAX YEAR	\$ 241,026,668.68
	<hr/> <hr/>