

John Duncan

Knox County Trustee



Knox County Trustee Report
Quarterly Report
September 30, 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	\$ 35,865.97	\$ 53,517.59	\$ 155,373.26
Oct-10				\$ 155,373.26
Nov-10				\$ 155,373.26
Dec-10				\$ 155,373.26
Jan-11				\$ 155,373.26
Feb-11				\$ 155,373.26
Mar-11				\$ 155,373.26
Apr-11				\$ 155,373.26
May-11				\$ 155,373.26
Jun-11				\$ 155,373.26

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 819,088.25
BB&T	General Operating	28,027,425.13
BB&T	Compensating Balance	2,513.00
BB&T	Tax Escrow	26,250.68
BB&T	Prepaid Tax	143,358.97
BB&T	Tax Adjustment	96,373.11
BB&T	State Sales Tax Parks	5,000.00
BB&T	Mortgage Escrow	6,690.48
BB&T	Flexible Benefits Reserve	253,608.19
BB&T	Department Depository - ZBA	-
BB&T	Flexible Spending Benefits	18,768.20
BB&T	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	55,486.56
BB&T	Trustee ARBox Bill Pay Acct	100.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Invst Acct	3,390.80
BB&T	Tax Remittance	-
STB	General Operating	2,627,935.54
STB	Bank Draft	67,324.89
STB	Credit Card	546,598.94
STB	Tax Remittance	3,854,899.03
STB	Compensating Balanace	900,000.00
FTB	Public Improvement	1,000,010.58
	All Investment Accounts	41,806,199.04
	Total Cash & Cash Equivalent Balance	<u>\$ 80,270,999.79</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	09/01/10	09/30/10	\$ 28,027,425.13	0.59%	\$ 17,188.12	\$ 59,113.66
First Tenn - Sweep Acct	09/01/10	09/30/10	1,000,010.58	0.05%	\$ 40.89	125.40
SunTrust - Sweep Acct	09/01/10	09/30/10	2,627,935.54	0.25%	\$ 422.61	1,236.28
		TOTAL	\$ 31,655,371.25		\$ 17,651.62	\$ 60,475.34

INVESTMENTS

All LGIP Accounts	09/01/10	09/30/10	\$ 2,073,324.33	0.24%	\$ 422.54	\$ 1,282.72
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	09/01/10	09/30/10	36,732,874.71	1.03%	26,693.43	59,559.39
Capital Outlay Series #2008-1	06/26/08	06/26/11	1,000,000.00	3.50%	2,916.67	8,750.01
Capital Outlay Series #2009-1	12/16/08	12/15/11	2,000,000.00	3.50%	5,833.33	17,499.99
		TOTAL	\$ 41,806,199.04		\$ 35,865.97	\$ 94,897.92

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	11,885.00
OTA Decreases	(11,052.00)
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TOTAL AGGREGATE - 2010 TAX YEAR	\$ 241,173,429.34
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