

John Duncan

Knox County Trustee



Knox County Trustee Report
Monthly Report
January 31, 2011

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	\$ 36,501.46	\$ 54,153.08	\$ 156,008.75
Oct-10	\$ 11,927.43	\$ 49,400.85	\$ 61,328.28	\$ 217,337.03
Nov-10	\$ 9,377.53	\$ 35,088.31	\$ 44,465.84	\$ 261,802.87
Dec-10	\$ 20,963.82	\$ 20,136.15	\$ 41,099.97	\$ 302,902.84
Jan-11	\$ 41,469.64	\$ 76,699.19	\$ 118,168.83	\$ 421,071.67
Feb-11				\$ 421,071.67
Mar-11				\$ 421,071.67
Apr-11				\$ 421,071.67
May-11				\$ 421,071.67
Jun-11				\$ 421,071.67

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 907,505.78
BB&T	General Operating	74,216,835.24
BB&T	Compensating Balance	10,002,513.00
BB&T	Tax Escrow	-
BB&T	Prepaid Tax	163,601.49
BB&T	Tax Adjustment	122,065.21
BB&T	State Sales Tax Parks	5,000.00
BB&T	Mortgage Escrow	174,137.56
BB&T	Flexible Benefits Reserve	74,462.53
BB&T	Department Depository - ZBA	-
BB&T	Warrant Distribution - 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	62,229.08
BB&T	Trustee ARBox Bill Pay Acct	2,747.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Invst Acct	3,396.91
BB&T	Tax Remittance	-
SunTrust	General Operating	4,996,927.22
SunTrust	Bank Draft	120,660.49
SunTrust	Credit Card	578,911.36
SunTrust	Tax Remittance	426,025.31
SunTrust	Energy Mgmt Project	6,404,145.24
SunTrust	Compensating Balance	900,000.00
1st TN	Public Improvement	1,000,009.22
Home Fed	Property Tax Remittance	914.18
	All Investment Accounts	62,601,924.41
	Total Cash & Cash Equivalent Balance	<u>\$ 162,792,757.83</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	01/01/10	01/31/10	\$ 74,216,835.24	0.59%	\$ 40,414.22	\$ 139,493.46
First Tenn - Sweep Acct	01/01/11	01/31/11	1,000,009.22	0.05%	\$ 39.53	293.08
SunTrust - Sweep Acct	01/01/11	01/31/11	4,996,927.22	0.22%	\$ 1,015.89	4,427.22
		TOTAL	\$ 80,213,771.68		\$ 41,469.64	\$ 144,213.76

INVESTMENTS

All LGIP Accounts	01/01/11	01/31/11	\$ 1,945,737.90	0.21%	\$ 346.97	\$ 2,696.74
Commercial Bank - CD	06/30/10	08/15/10	-	0.20%	-	1,250.00
Regions Bank - MM Account	05/28/10	07/15/10	-	0.80%	-	6,555.81
Morgan Keegan - All Accounts	01/01/11	01/31/11	22,930,289.55	various	26,162.25	30,392.02
Core Investment Account	01/01/11	01/31/11	36,725,896.96	0.81%	44,356.64	177,630.01
Capital Outlay Series #2008-1	06/26/08	06/26/11	-	3.50%	-	17,500.02
Capital Outlay Series #2009-1	12/16/08	12/15/11	1,000,000.00	3.50%	5,833.33	40,833.31
		TOTAL	\$ 62,601,924.41		\$ 76,699.19	\$ 276,857.91

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	6,211,153.00
Adjustments:	
OTA Increases	347,576.41
OTA Decreases	<u>(466,157.64)</u>
TOTAL AGGREGATE - 2010 TAX YEAR	<u><u>\$ 240,649,275.29</u></u>