

John Duncan

Knox County Trustee



Knox County Trustee Report
Month Ending
July 31, 2011

John Duncan, Knox County Trustee Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
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	\$ 27,621.75	\$ 47,588.06	\$ 47,588.06
Aug-11	\$ -	\$ -	\$ -	\$ 47,588.06
Sep-11	\$ -	\$ -	\$ -	\$ 47,588.06
Oct-11	\$ -	\$ -	\$ -	\$ 47,588.06
Nov-11	\$ -	\$ -	\$ -	\$ 47,588.06
Dec-11	\$ -	\$ -	\$ -	\$ 47,588.06
Jan-12	\$ -	\$ -	\$ -	\$ 47,588.06
Feb-12	\$ -	\$ -	\$ -	\$ 47,588.06
Mar-12	\$ -	\$ -	\$ -	\$ 47,588.06
Apr-12	\$ -	\$ -	\$ -	\$ 47,588.06
May-12	\$ -	\$ -	\$ -	\$ 47,588.06
Jun-12	\$ -	\$ -	\$ -	\$ 47,588.06

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 1,159,451.02
BB&T	General Operating	37,200,259.52
BB&T	Compensating Balance	3,496,980.04
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	841,636.70
BB&T	Tax Adjustment	83,978.67
BB&T	State Sales Tax Parks	5,000.00
BB&T	Mortgage Escrow	4,466.48
BB&T	Flexible Benefits Reserve	212,047.42
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	68,548.14
BB&T	Trustee ARBox Bill Pay Acct	5,559.24
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Invst Acct	3,405.56
BB&T	Tax Remittance	-
STB	General Operating	13,953,708.99
STB	Bank Draft	10,271.10
STB	Credit Card	640,194.07
STB	Tax Remittance	426,353.17
STB	Energy Mgmt Project	6,412,335.45
STB	Compensating Balance	900,000.00
FTB	Public Improvement/Bank Tax Collections	2,885,981.41
Home Fed	Bank Tax Collections	1,954,590.21
	All Investment Accounts	66,558,821.65
	Total Cash & Cash Equivalent Balance	<u>\$ 136,852,335.28</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	07/01/11	07/31/11	\$ 37,200,259.52	0.59%	\$ 16,762.88	\$ 16,762.88
First Tenn - Sweep Acct	07/01/11	07/31/11	2,885,981.41	0.05%	\$ 122.48	122.48
Home Federal Bank Tax Deposit	07/01/11	07/31/11	1,954,839.26	0.15%	\$ 249.05	249.05
SunTrust - Sweep Acct	07/01/11	07/31/11	13,953,708.99	0.12%	\$ 1,421.17	1,421.17
SunTrust - Bank Draft Tax	07/01/11	07/31/11	10,271.10	0.12%	\$ 5.91	5.91
SunTrust - Tax Remittance	07/01/11	07/31/11	426,353.17	0.12%	\$ 43.45	43.45
SunTrust - Energy Mgmt Project	07/01/11	07/31/11	6,412,335.45	0.25%	\$ 1,361.37	1,361.37
		TOTAL	\$ 62,843,748.90		\$ 19,966.31	\$ 19,966.31

INVESTMENTS

All LGIP Accounts	07/01/11	07/31/11	\$ 2,555,411.36	0.14%	\$ 303.83	\$ 303.83
Morgan Keegan - All Accounts	07/01/11	07/31/11	26,951,023.71	various	13,042.92	13,042.92
Core Investment Account	07/01/11	07/31/11	37,052,386.58	0.80%	14,275.00	14,275.00
		TOTAL	\$ 66,558,821.65		\$ 27,621.75	\$ 27,621.75

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	509,429.37
OTA Decreases	(592,801.23)
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TOTAL AGGREGATE - 2010 TAX YEAR	<u><u>\$ 240,684,484.66</u></u>