

# John Duncan Knox County Trustee



Knox County Trustee Report  
Two Months Ending  
August 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	<b>\$ 1,286,955.16</b>
Jul-11	\$ 19,966.31	\$ 27,621.75	\$ 47,588.06	\$ 47,588.06
Aug-11	\$ 16,167.15	\$ 51,550.31	\$ 67,717.46	\$ 115,305.52
Sep-11				\$ 115,305.52
Oct-11				\$ 115,305.52
Nov-11				\$ 115,305.52
Dec-11				\$ 115,305.52
Jan-12				\$ 115,305.52
Feb-12				\$ 115,305.52
Mar-12				\$ 115,305.52
Apr-12				\$ 115,305.52
May-12				\$ 115,305.52
Jun-12				\$ 115,305.52

John Duncan, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 1,212,005.13
BB&T	General Operating	18,825,872.28
BB&T	Compensating Balance	3,496,980.04
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	1,034,538.10
BB&T	Tax Adjustment	100,200.75
BB&T	State Sales Tax Parks	5,000.00
BB&T	Mortgage Escrow	4,466.48
BB&T	Flexible Benefits Reserve	187,055.46
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	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	47,548.16
BB&T	Trustee ARBox Bill Pay Acct	5,789.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	3,407.51
BB&T	Tax Remittance	-
STB	General Operating	10,503,719.06
STB	Bank Draft	9,973.90
STB	Credit Card	651,535.87
STB	Tax Remittance	426,378.52
STB	Energy Mgmt Project	6,413,697.11
STB	Compensating Balance	900,000.00
FTB	Public Improvement/Bank Tax Collections	2,885,981.39
Home Fed	Bank Tax Collections	1,955,088.34
	All Investment Accounts	65,145,561.13
	Total Cash & Cash Equivalent Balance	<u>\$ 113,843,544.83</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	08/01/11	08/31/11	\$ 18,825,872.28	0.59%	\$ 12,882.13	\$ 29,645.01
First Tenn - Sweep Acct	08/01/11	08/31/11	2,885,981.39	0.05%	\$ 122.46	244.94
Home Federal Bank Tax Deposit	08/01/11	08/31/11	1,955,088.34	0.15%	\$ 249.08	498.13
SunTrust - Sweep Acct	08/01/11	08/31/11	10,503,719.06	0.07%	\$ 1,523.67	2,944.84
SunTrust - Bank Draft Tax	08/01/11	08/31/11	9,973.90	0.07%	\$ 2.80	8.71
SunTrust - Tax Remittance	08/01/11	08/31/11	426,378.52	0.07%	\$ 25.35	68.80
SunTrust - Energy Mgmt Project	08/01/11	08/31/11	6,413,697.11	0.25%	\$ 1,361.66	2,723.03
		<b>TOTAL</b>	<b>\$ 41,020,710.60</b>		<b>\$ 16,167.15</b>	<b>\$ 36,133.46</b>

**INVESTMENTS**

All LGIP Accounts	08/01/11	08/31/11	\$ 2,555,693.51	0.13%	\$ 282.15	\$ 585.98
Morgan Keegan - All Accounts	08/01/11	08/31/11	25,442,918.31	various	29,351.76	42,394.68
BNY Core Investment Account	08/01/11	08/31/11	37,146,949.31	0.99%	21,916.40	36,191.40
		<b>TOTAL</b>	<b>\$ 65,145,561.13</b>		<b>\$ 51,550.31</b>	<b>\$ 79,172.06</b>

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

<b>Real Property - Inside City of Knoxville</b>	<b>\$ 87,380,831.59</b>
<b>Real Property - Outside City of Knoxville</b>	<b>134,699,866.93</b>
<b>Personal Property - Inside City of Knoxville</b>	<b>7,470,660.00</b>
<b>Personal Property - Outside City of Knoxville</b>	<b>5,005,345.00</b>
<b>Public Utilities</b>	<b>6,211,153.00</b>
<b>Adjustments:</b>	
<b>OTA Increases</b>	<b>531,008.21</b>
<b>OTA Decreases</b>	<b>(616,133.23)</b>
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<b>TOTAL AGGREGATE - 2010 TAX YEAR</b>	<b><u><u>\$ 240,682,731.50</u></u></b>