

John Duncan Knox County Trustee



Knox County Trustee Report
Four Months Ending
October 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	\$ 27,623.30	\$ 47,589.61	\$ 47,589.61
Aug-11	\$ 16,167.15	\$ 51,551.86	\$ 67,719.01	\$ 115,308.62
Sep-11	\$ 11,262.24	\$ 98,268.63	\$ 109,530.87	\$ 224,839.49
Oct-11	\$ 11,898.67	\$ 161,592.30	\$ 173,490.97	\$ 398,330.46
Nov-11				\$ 398,330.46
Dec-11				\$ 398,330.46
Jan-12				\$ 398,330.46
Feb-12				\$ 398,330.46
Mar-12				\$ 398,330.46
Apr-12				\$ 398,330.46
May-12				\$ 398,330.46
Jun-12				\$ 398,330.46

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 83,103.93
BB&T	General Operating	22,357,086.93
BB&T	Compensating Balance	3,496,980.04
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	121,374.19
BB&T	Tax Adjustment	102,007.97
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	4,897.48
BB&T	Tax Escrow	-
BB&T	Flexible Benefits Reserve	175,868.21
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	Worker's Compensation Claims	-
BB&T	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	65,350.00
BB&T	Trustee ARBox Bill Pay Acct	14,141.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	3,410.56
BB&T	Tax Remittance	-
SunTrust	General Operating	828,218.71
SunTrust	Bank Draft	22,271.28
SunTrust	Credit Card	670,584.10
SunTrust	Tax Remittance	426,428.40
SunTrust	Energy Mgmt Project	6,416,332.34
SunTrust	Compensating Balance	900,000.00
1st TN	Public Improvement/Bank Tax Collections	905,566.50
Home Fed	Bank Tax Collections	455,399.77
BankEast	Bank Tax Collections	2,855.10
American Trust	Bank Tax Collections	-
	All Investment Accounts	55,759,233.97
	Total Cash & Cash Equivalent Balance	<u>\$ 92,844,856.89</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	10/01/11	10/31/11	\$ 22,357,086.93	0.59%	\$ 10,356.36	\$ 49,403.62
BB&T - Core Account	10/01/11	10/31/11	3,410.56	0.59%	1.55	6.15
First Tenn - Sweep Acct	10/01/11	10/31/11	905,566.50	0.05%	35.57	406.94
Home Federal Bank Tax Deposit	10/01/11	10/31/11	455,399.77	0.15%	70.35	809.56
BankEast Bank Tax Deposit	10/01/11	10/31/11	2,855.10	0.10%	0.10	0.10
SunTrust - Sweep Acct	10/01/11	10/31/11	828,218.71	0.07%	44.47	3,135.07
SunTrust - Bank Draft Tax	10/01/11	10/31/11	22,271.28	0.07%	2.70	14.09
SunTrust - Tax Remittance	10/01/11	10/31/11	426,428.40	0.07%	25.35	118.68
SunTrust - Energy Mgmt Project	10/01/11	10/31/11	6,416,332.34	0.25%	1,362.22	5,403.26
		TOTAL	\$ 31,417,569.59		\$ 11,898.67	\$ 59,297.47

INVESTMENTS

All LGIP Accounts	10/01/11	10/31/11	\$ 3,265,003.21	0.12%	\$ 332.72	\$ 1,215.04
Morgan Keegan - All Accounts	10/01/11	10/31/11	19,939,381.43	various	60,528.73	162,084.99
BNY Core Investment Account	10/01/11	10/31/11	32,554,849.33	1.49%	100,730.85	175,732.96
		TOTAL	\$ 55,759,233.97		\$ 161,592.30	\$ 339,032.99

John Duncan, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2011 Tax Year

Real Property - Inside City of Knoxville	\$ 88,726,499.15
Real Property - Outside City of Knoxville	136,425,625.89
Personal Property - Inside City of Knoxville	7,909,621.58
Personal Property - Outside City of Knoxville	5,228,149.34
Public Utilities (estimated based on Tax Year 2010)	6,211,153.00
Adjustments:	
OTA Increases	52,179.49
OTA Decreases	(144,138.87)
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TOTAL AGGREGATE - 2011 TAX YEAR	<u><u>\$ 244,409,089.58</u></u>