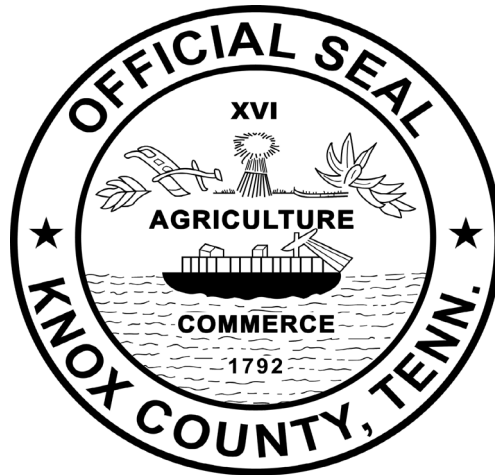


John Duncan

Knox County Trustee



Knox County Trustee Report
Five Months Ending
November 30, 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	\$ 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	\$ 9,824.20	\$ 137,873.66	\$ 147,697.86	\$ 546,028.32
Dec-11	\$ -	\$ -	\$ -	\$ 546,028.32
Jan-12	\$ -	\$ -	\$ -	\$ 546,028.32
Feb-12	\$ -	\$ -	\$ -	\$ 546,028.32
Mar-12	\$ -	\$ -	\$ -	\$ 546,028.32
Apr-12	\$ -	\$ -	\$ -	\$ 546,028.32
May-12	\$ -	\$ -	\$ -	\$ 546,028.32
Jun-12	\$ -	\$ -	\$ -	\$ 546,028.32

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 103,662.51
BB&T	General Operating	13,066,624.83
BB&T	Compensating Balance	3,496,980.04
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	121,573.34
BB&T	Tax Adjustment	102,090.24
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	5,263.48
BB&T	Tax Escrow	-
BB&T	Flexible Benefits Reserve	105,927.07
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	77,353.48
BB&T	Trustee ARBox Bill Pay Acct	23,608.76
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Acct	3,405.96
BB&T	Tax Remittance	-
SunTrust	General Operating	999,431.63
SunTrust	Bank Draft	22,838.12
SunTrust	Credit Card	677,263.84
SunTrust	Tax Remittance	426,452.93
SunTrust	Energy Mgmt Project	6,417,630.89
SunTrust	Compensating Balance	900,000.00
1st TN	Public Improvement/Bank Tax Collections	915,287.64
Home Fed	Bank Tax Collections	455,455.92
BankEast	Bank Tax Collections	2,855.33
American Trust	Bank Tax Collections	-
	All Investment Accounts	56,751,140.58
	Total Cash & Cash Equivalent Balance	<u>\$ 84,708,592.84</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	11/01/11	11/30/11	\$ 13,066,624.83	0.590%	\$ 8,330.60	\$ 57,734.22
BB&T - Core Account	11/01/11	11/30/11	3,412.06	0.590%	1.50	7.65
First Tenn - Sweep Acct	11/01/11	11/30/11	915,287.64	0.050%	37.35	444.29
Home Federal Bank Tax Deposit	11/01/11	11/30/11	455,455.92	0.150%	56.15	865.71
BankEast Bank Tax Deposit	11/01/11	11/30/11	2,855.33	0.098%	0.23	0.33
SunTrust - Sweep Acct	11/01/11	11/30/11	999,431.63	0.070%	52.45	3,187.52
SunTrust - Bank Draft Tax	11/01/11	11/30/11	22,838.12	0.070%	2.84	16.93
SunTrust - Tax Remittance	11/01/11	11/30/11	426,452.93	0.070%	24.53	143.21
SunTrust - Energy Mgmt Project	11/01/11	11/30/11	6,417,630.89	0.250%	1,318.55	6,721.81
		TOTAL	\$ 22,309,989.35		\$ 9,824.20	\$ 69,121.67

INVESTMENTS

All LGIP Accounts	11/01/11	11/30/11	\$ 3,265,325.23	0.12%	\$ 322.02	\$ 1,537.06
Morgan Keegan - All Accounts	11/01/11	11/30/11	20,955,569.02	various	120,243.37	282,328.36
BNY Core Investment Account	11/01/11	11/30/11	32,530,246.33	1.47%	17,308.27	193,041.23
		TOTAL	\$ 56,751,140.58		\$ 137,873.66	\$ 476,906.65

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	71,652.73
OTA Decreases	<u>(180,733.44)</u>
TOTAL AGGREGATE - 2011 TAX YEAR	<u><u>\$ 244,391,968.25</u></u>