

# Fred Sisk

## Knox County Trustee



Knox County Trustee Report  
Monthly Report  
October 31, 2009



Fred Sisk, Knox County Trustee  
Sales Tax Collections

	Gen Purpose Schools	Sch Constr.	City Of Knoxville	Town of Farragut	General Fund	Highway Fund	Monthly Total	Cumulative Total	Month %	Growth %
Jul-08	\$ 8,994,033.24	\$ 1,623,518.75	\$ 3,110,368.94	\$ 229,271.39	\$ 513,397.36	\$ 371,770.50	\$ 14,842,360.18	\$ 14,842,360.18		
Aug-08	\$ 8,399,800.45	\$ 1,516,007.18	\$ 3,132,694.44	\$ 219,001.61	\$ 472,682.75	\$ 342,287.50	\$ 14,082,473.93	\$ 28,924,834.11		
Sep-08	\$ 8,941,415.42	\$ 1,613,439.32	\$ 3,148,964.32	\$ 239,447.52	\$ 474,755.49	\$ 343,788.46	\$ 14,761,810.53	\$ 43,686,644.64		
Oct-08	\$ 8,549,592.19	\$ 1,542,059.69	\$ 2,949,435.57	\$ 242,363.72	\$ 486,500.60	\$ 352,293.54	\$ 14,122,245.31	\$ 57,808,889.95		
Nov-08	\$ 8,049,393.79	\$ 1,450,720.79	\$ 2,796,698.44	\$ 250,370.55	\$ 441,342.20	\$ 319,592.63	\$ 13,308,118.40	\$ 71,117,008.35		
Dec-08	\$ 8,035,335.93	\$ 1,447,570.10	\$ 2,840,418.56	\$ 262,158.63	\$ 409,515.98	\$ 296,546.05	\$ 13,291,545.25	\$ 84,408,553.60		
Jan-09	\$ 10,643,780.34	\$ 1,916,622.84	\$ 3,806,710.06	\$ 364,297.30	\$ 512,808.07	\$ 371,343.78	\$ 17,615,562.39	\$ 102,024,115.99		
Feb-09	\$ 7,241,069.90	\$ 1,305,946.01	\$ 2,525,107.60	\$ 207,253.73	\$ 395,866.69	\$ 286,662.08	\$ 11,961,906.01	\$ 113,986,022.00		
Mar-09	\$ 7,244,185.30	\$ 1,300,815.02	\$ 2,493,963.01	\$ 320,126.51	\$ 388,301.32	\$ 281,183.72	\$ 12,028,574.88	\$ 126,014,596.88		
Apr-09	\$ 7,989,367.30	\$ 1,439,631.65	\$ 2,746,497.82	\$ 253,867.10	\$ 453,814.12	\$ 328,624.02	\$ 13,211,802.01	\$ 139,226,398.89		
May-09	\$ 7,740,412.34	\$ 1,394,630.11	\$ 2,663,367.11	\$ 248,759.33	\$ 437,593.73	\$ 316,878.22	\$ 12,801,640.84	\$ 152,028,039.73		
Jun-09	\$ 7,814,968.39	\$ 1,407,022.29	\$ 2,693,557.92	\$ 271,778.48	\$ 434,344.32	\$ 314,525.20	\$ 12,936,196.60	\$ 164,964,236.33		
Jul-09	\$ 8,344,916.04	\$ 1,502,947.29	\$ 2,952,357.60	\$ 280,061.26	\$ 422,012.08	\$ 305,594.96	\$ 13,807,889.23	\$ 13,807,889.23	-6.97%	-6.97%
Aug-09	\$ 7,668,579.38	\$ 1,381,203.77	\$ 3,157,941.65	\$ 256,036.03	\$ 374,452.69	\$ 271,155.40	\$ 13,109,368.92	\$ 26,917,258.15	-6.91%	-6.94%
Sep-09	\$ 7,858,346.99	\$ 1,414,889.31	\$ 2,813,236.80	\$ 272,156.72	\$ 376,278.03	\$ 272,477.20	\$ 13,007,385.05	\$ 39,924,643.20	-11.88%	-8.61%
Oct-09	\$ 7,984,011.72	\$ 1,439,613.29	\$ 2,907,735.65	\$ 234,941.84	\$ 363,319.20	\$ 263,093.21	\$ 13,192,714.91	\$ 53,117,358.11	-6.58%	-8.12%
Nov-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,117,358.11	-100.00%	-25.31%
Dec-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,117,358.11	-100.00%	-37.07%
Jan-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,117,358.11	-100.00%	-47.94%
Feb-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,117,358.11	-100.00%	-53.40%
Mar-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,117,358.11	-100.00%	-57.85%
Apr-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,117,358.11	-100.00%	-61.85%
May-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,117,358.11	-100.00%	-65.06%
Jun-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,117,358.11	-100.00%	-67.80%

Fred Sisk, Knox County Trustee  
Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
Jul-08	\$ 175,216.41	\$ 18,291.03	\$ 193,507.44	\$ 193,507.44
Aug-08	\$ 123,018.64	\$ 128,751.50	\$ 251,770.14	\$ 445,277.58
Sep-08	\$ 97,995.73	\$ 55,747.32	\$ 153,743.05	\$ 599,020.63
Oct-08	\$ 59,152.65	\$ 102,155.09	\$ 161,307.74	<b>\$ 760,328.37</b>
Nov-08	\$ 49,996.60	\$ 61,305.00	\$ 111,301.60	\$ 871,629.97
Dec-08	\$ 29,147.60	\$ 76,241.83	\$ 105,389.43	\$ 977,019.40
Jan-09	\$ 30,812.98	\$ 2,996.87	\$ 33,809.85	\$ 1,010,829.25
Feb-09	\$ 25,318.43	\$ 10,827.55	\$ 36,145.98	\$ 1,046,975.23
Mar-09	\$ 50,081.29	\$ 503,825.15	\$ 553,906.44	\$ 1,600,881.67
Apr-09	\$ 41,500.67	\$ 96,289.26	\$ 137,789.93	\$ 1,738,671.60
May-09	\$ 41,676.03	\$ 11,067.97	\$ 52,744.00	\$ 1,791,415.60
Jun-09	\$ 23,812.88	\$ 472,315.85	\$ 496,128.73	\$ 2,287,544.33
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	<b>\$ 522,869.62</b>
Nov-09	\$ -	\$ -	\$ -	\$ 522,869.62
Dec-09	\$ -	\$ -	\$ -	\$ 522,869.62
Jan-10	\$ -	\$ -	\$ -	\$ 522,869.62
Feb-10	\$ -	\$ -	\$ -	\$ 522,869.62
Mar-10	\$ -	\$ -	\$ -	\$ 522,869.62
Apr-10	\$ -	\$ -	\$ -	\$ 522,869.62
May-10	\$ -	\$ -	\$ -	\$ 522,869.62
Jun-10	\$ -	\$ -	\$ -	\$ 522,869.62



Fred Sisk, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 454,104.37
BB&T	General Operating	\$ 13,004,078.17
BB&T	Compensating Balanace	\$ 11,931,196.00
BB&T	Tax Escrow	\$ 26,250.68
BB&T	Prepaid Tax	\$ 141,697.80
BB&T	Tax Adjustment	\$ 65,304.94
BB&T	State Sales Tax Parks	\$ 5,000.00
BB&T	Mortgage Escrow	\$ 6,698.48
BB&T	Flexible Benefits Reserve	\$ 248,244.56
BB&T	Department Depository - 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	\$ 82,842.22
BB&T	Trustee ARBox Bill Pay Acct	\$ 5,008.00
BB&T	Schools Utility Payments - ZBA	\$ -
BB&T	County Utility Payments - ZBA	\$ -
BB&T	Knox County Core Invst Acct	\$ 24,880,882.92
STB	Bank Draft	\$ 2,469,183.07
STB	Compensating Balanace	\$ 1,153,277.07
STB	Credit Card	\$ 452,124.52
STB	General Operating	\$ 6,780,081.08
STB	Tax Remmittance	\$ 900,000.00
FTB	Public Improvement	\$ 3,000,101.00
	All Investment Accounts	\$ 16,679,046.70
	Total Bank Balance	<u>\$ 82,313,868.02</u>

Fred Sisk, 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	10/01/09	10/31/09	\$ 13,004,078.17	0.57%	\$ 8,025.95	\$ 48,688.76
BB&T - Core Acct	10/01/09	10/31/09	\$ 24,880,882.92	0.57%	\$ 11,313.65	\$ 15,055.60
First Tenn - Sweep Acct	10/01/09	10/31/09	\$ 3,000,101.00	0.25%	\$ 131.31	\$ 508.78
SunTrust - Sweep Acct	10/01/09	10/31/09	\$ 2,469,183.07	0.05%	\$ 733.04	\$ 8,458.71
		<b>TOTAL</b>	\$ 43,354,245.16		\$ 20,203.95	\$ 72,711.85

**INVESTMENTS**

All LGIP Accounts	10/01/09	10/31/09	\$ 2,069,155.11	0.46%	\$ 808.07	\$ 3,606.04
Core Investment Acct	10/01/09	10/31/09	\$ 11,346,384.59	1.48%	\$ 85,312.50	\$ 408,106.13
Capital Outlay Series #2009-1	06/27/08	06/26/11	\$ 3,263,507.00	3.50%	\$ 9,701.11	\$ 38,491.50
Capital Outlay Series #2009-2	12/06/08	12/15/11	\$ 3,538,969.00	3.50%	\$ 10,519.95	\$ 41,740.44
		<b>TOTAL</b>	\$ 20,218,015.70		\$ 106,341.63	\$ 491,944.11

**FRED SISK**  
**KNOX COUNTY TRUSTEE**  
**TAX AGGREGATE 2009 TAX YEAR**

REAL PROPERTY - INSIDE					\$86,725,315.02
REAL PROPERTY - OUTSIDE					\$132,415,416.53
PERSONAL PROP - INSIDE					\$7,900,852.36
PERSONAL PROP - OUTSIDE					\$5,322,465.30
PUBLIC UTILITIES				est.	\$6,833,722.58
ADJUSTMENTS					
OTA INCREASES					\$ -
OTA DECREASES					\$ -
2009 TAX YEAR TOTAL AGGREGATE					\$ 239,197,771.79