

Fred Sisk

Knox County Trustee



Knox County Trustee Report
Monthly Report
December 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	\$ 7,763,256.32	\$ 1,397,845.86	\$ 2,852,426.97	\$ 267,326.97	\$ 329,610.34	\$ 238,683.35	\$ 12,849,149.81	\$ 65,966,507.92	-3.45%	-7.24%
Dec-09	\$ 8,037,067.90	\$ 1,447,074.68	\$ 3,002,380.84	\$ 278,211.42	\$ 312,272.66	\$ 226,128.48	\$ 13,303,135.98	\$ 79,269,643.90	0.09%	-6.09%
Jan-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,269,643.90	-100.00%	-22.30%
Feb-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,269,643.90	-100.00%	-30.46%
Mar-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,269,643.90	-100.00%	-37.09%
Apr-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,269,643.90	-100.00%	-43.06%
May-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,269,643.90	-100.00%	-47.86%
Jun-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,269,643.90	-100.00%	-51.95%

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	\$ 760,328.37
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	\$ 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	\$ -	\$ -	\$ -	\$ 609,116.20
Feb-10	\$ -	\$ -	\$ -	\$ 609,116.20
Mar-10	\$ -	\$ -	\$ -	\$ 609,116.20
Apr-10	\$ -	\$ -	\$ -	\$ 609,116.20
May-10	\$ -	\$ -	\$ -	\$ 609,116.20
Jun-10	\$ -	\$ -	\$ -	\$ 609,116.20

Fred Sisk, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 492,473.66
BB&T	General Operating	\$ 65,550,859.91
BB&T	Compensating Balanace	\$ 11,358,911.00
BB&T	Tax Escrow	\$ 26,250.68
BB&T	Prepaid Tax	\$ 146,276.23
BB&T	Tax Adjustment	\$ 410,549.52
BB&T	State Sales Tax Parks	\$ 5,000.00
BB&T	Mortgage Escrow	\$ 76,955.33
BB&T	Flexible Benefits Reserve	\$ 77,361.10
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	\$ 87,299.22
BB&T	Trustee ARBox Bill Pay Acct	\$ 6,463.15
BB&T	Schools Utility Payments - ZBA	\$ -
BB&T	County Utility Payments - ZBA	\$ -
BB&T	Knox County Core Invst Acct	\$ 6,899,198.61
STB	General Operating	\$ 609,306.19
STB	Bank Draft	\$ 113,253.27
STB	Credit Card	\$ 470,339.84
STB	Tax Remmittance	\$ 16,088,068.77
STB	Compensating Balanace	\$ 900,000.00
FTB	Public Improvement	\$ 1,000,021.53
	All Investment Accounts	\$ 38,218,324.46
	Total Bank Balance	<u>\$ 142,565,658.91</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	12/01/09	12/31/09	\$ 65,550,859.91	0.59%	\$ 19,352.02	\$ 75,636.16
BB&T - Core Acct	12/01/09	12/31/09	\$ 6,899,198.61	0.59%	\$ 7,362.10	\$ 33,371.29
First Tenn - Sweep Acct	12/01/09	12/31/09	\$ 1,000,021.53	0.05%	\$ 51.84	\$ 679.62
SunTrust - Sweep Acct	12/01/09	12/31/09	\$ 1,578,279.29	0.25%	\$ 459.44	\$ 7,725.67
Commercial Bank - CD	12/31/09	06/30/10	\$ 5,000,000.00	0.65%		
		TOTAL	\$ 80,028,359.34		\$ 27,225.40	\$ 117,412.74

INVESTMENTS

All LGIP Accounts	12/01/09	12/31/09	\$ 2,070,518.73	0.35%	\$ 615.31	\$ 4,969.66
Core Investment Acct	12/01/09	12/31/09	\$ 29,345,329.73	1.45%	\$ (1,748.39)	\$ 406,357.74
Capital Outlay Series #2008-1	06/27/08	06/26/11	\$ 3,263,507.00	3.50%	\$ 9,701.11	\$ 57,580.78
Capital Outlay Series #2009-1	12/06/08	12/15/11	\$ 3,538,969.00	3.50%	\$ 10,519.95	\$ 62,440.99
		TOTAL	\$ 38,218,324.46		\$ 19,087.98	\$ 531,349.17

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					\$6,615,892.82
ADJUSTMENTS					
OTA INCREASES					\$ -
OTA DECREASES					\$ -
2009 TAX YEAR TOTAL AGGREGATE					\$ 238,979,942.03