

Fred Sisk

Knox County Trustee



Knox County Trustee Report
Monthly Report
July 31st, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-52.26%
Sep-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-68.39%
Oct-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-76.11%
Nov-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-80.58%
Dec-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-83.64%
Jan-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-86.47%
Feb-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-87.89%
Mar-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-89.04%
Apr-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-90.08%
May-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-90.92%
Jun-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,807,889.23	-100.00%	-91.63%

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	\$ -	\$ -	\$ -	\$ 32,146.05
Sep-09	\$ -	\$ -	\$ -	\$ 32,146.05
Oct-09	\$ -	\$ -	\$ -	\$ 32,146.05
Nov-09	\$ -	\$ -	\$ -	\$ 32,146.05
Dec-09	\$ -	\$ -	\$ -	\$ 32,146.05
Jan-10	\$ -	\$ -	\$ -	\$ 32,146.05
Feb-10	\$ -	\$ -	\$ -	\$ 32,146.05
Mar-10	\$ -	\$ -	\$ -	\$ 32,146.05
Apr-10	\$ -	\$ -	\$ -	\$ 32,146.05
May-10	\$ -	\$ -	\$ -	\$ 32,146.05
Jun-10	\$ -	\$ -	\$ -	\$ 32,146.05

Fred Sisk, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Compensating Balanace	\$ 12,931,310.00
BB&T	Department Depository	\$ -
BB&T	Flexible Benefits Reserve	\$ 389,537.75
BB&T	Flexible Spending Benefits	\$ 23,719.14
BB&T	General Operating	\$ 20,320,146.68
BB&T	Knox County Core Invst Acct	\$ 2,280,774.22
BB&T	Knox County Credit Card	\$ 331,375.60
BB&T	Mortgage Escrow	\$ 383,699.27
BB&T	Prepaid Tax	\$ 282,592.95
BB&T	Sales Tax Reserve	\$ -
BB&T	State Sales Tax Parks	\$ 5,000.00
BB&T	Trustee State Sales Tax Reserve Acct	\$ 9,978.24
BB&T	Tax Adjustment	\$ 68,242.96
BB&T	Tax Escrow	\$ 26,250.68
BB&T	Trustee ARBox Bill Pay Acct	\$ 322.00
BB&T	Trustee Credit Card	\$ 90,280.86
STB	Bank Draft	\$ 831,595.71
STB	Compensating Balanace	\$ 900,000.00
STB	Credit Card	\$ 433,141.07
STB	General Operating	\$ 10,556,208.16
STB	Tax Remmittance	\$ 1,735,730.11
FTB	Public Improvement	\$ 3,000,105.09
	All Investment Accounts	\$ 67,138,493.06
	Total Bank Investment Accts Balances	\$ 121,738,503.55

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	07/01/09	07/31/09	\$ 20,320,146.68	0.59%	\$ 16,711.48	\$ 16,711.48
BB&T - Core Acct	07/01/09	07/31/09	\$ 2,280,774.22	0.59%	\$ 1,037.10	\$ 1,037.10
First Tenn - Sweep Acct	07/01/09	07/31/09	\$ 3,000,105.09	0.05%	\$ 135.40	\$ 135.40
SunTrust - Sweep Acct	07/01/09	07/31/09	\$ 10,556,208.16	0.25%	\$ 3,561.01	\$ 3,561.01
		TOTAL	\$ 36,157,234.15		\$ 21,444.99	\$ 21,444.99

INVESTMENTS

All LGIP Accounts	07/01/09	07/31/09	\$ 2,066,549.02	0.57%	\$ 999.95	\$ 999.95
Core Investment Acct	07/01/09	07/31/09	\$ 61,808,437.04	3.50%	\$ -	\$ -
Capital Outlay Series #2008-1	06/27/08	06/26/11	\$ 3,263,507.00	3.50%	\$ 9,701.11	\$ 9,701.11
		TOTAL	\$ 67,138,493.06		\$ 10,701.06	\$ 10,701.06

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

Estimated

REAL PROPERTY - INSIDE					\$ 84,899,087.85
REAL PROPERTY - OUTSIDE					\$ 127,932,461.26
PERSONAL PROP - INSIDE					\$ 8,205,193.03
PERSONAL PROP - OUTSIDE					\$ 5,480,545.77
PUBLIC UTILITIES					\$ 6,833,722.58
ADJUSTMENTS					
OTA INCREASES					\$ -
OTA DECREASES					\$ -
2009 TAX YEAR TOTAL AGGREGATE					\$ 233,351,010.49