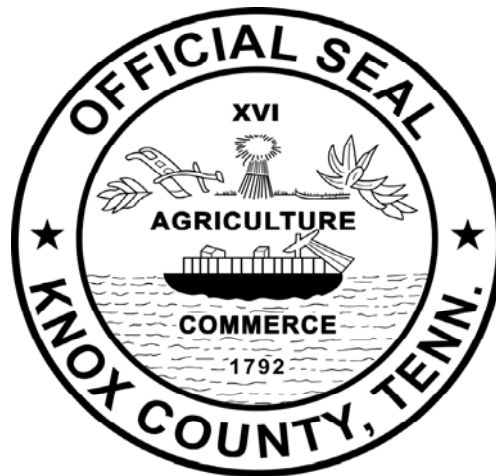


Fred Sisk

Knox County Trustee



Knox County Trustee Report
Monthly Report
September 30, 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -38.39% |
| Oct-09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -53.44% |
| Nov-09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -62.15% |
| Dec-09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -68.11% |
| Jan-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -73.62% |
| Feb-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -76.39% |
| Mar-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -78.64% |
| Apr-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -80.67% |
| May-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -82.29% |
| Jun-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,917,258.15 | -100.00% | -83.68% |

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 | \$ - | \$ - | \$ - | \$ 406,843.99 |
| Nov-09 | \$ - | \$ - | \$ - | \$ 406,843.99 |
| Dec-09 | \$ - | \$ - | \$ - | \$ 406,843.99 |
| Jan-10 | \$ - | \$ - | \$ - | \$ 406,843.99 |
| Feb-10 | \$ - | \$ - | \$ - | \$ 406,843.99 |
| Mar-10 | \$ - | \$ - | \$ - | \$ 406,843.99 |
| Apr-10 | \$ - | \$ - | \$ - | \$ 406,843.99 |
| May-10 | \$ - | \$ - | \$ - | \$ 406,843.99 |
| Jun-10 | \$ - | \$ - | \$ - | \$ 406,843.99 |

Fred Sisk, Knox County Trustee
Bank Account Balances

| Bank | Account Name | Balance |
|------|--------------------------------------|-------------------------|
| BB&T | Knox County Credit Card | \$ 421,155.98 |
| BB&T | General Operating | \$ 22,022,789.66 |
| BB&T | Compensating Balanace | \$ 11,931,196.00 |
| BB&T | Tax Escrow | \$ 26,250.68 |
| BB&T | Prepaid Tax | \$ 146,188.84 |
| BB&T | Tax Adjustment | \$ 67,998.68 |
| BB&T | State Sales Tax Parks | \$ 5,000.00 |
| BB&T | Mortgage Escrow | \$ 206,794.18 |
| BB&T | Flexible Benefits Reserve | \$ 277,721.47 |
| 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 | \$ 83,594.52 |
| BB&T | Trustee ARBox Bill Pay Acct | \$ 900.00 |
| BB&T | Schools Utility Payments - ZBA | \$ - |
| BB&T | County Utility Payments - ZBA | \$ - |
| BB&T | Knox County Core Invst Acct | \$ 24,869,569.27 |
| STB | Bank Draft | \$ 1,040,188.82 |
| STB | Compensating Balanace | \$ 900,000.00 |
| STB | Credit Card | \$ 444,957.44 |
| STB | General Operating | \$ 1,578,279.29 |
| STB | Tax Remmittance | \$ 2,049,108.25 |
| FTB | Public Improvement | \$ 2,999,986.11 |
| | All Investment Accounts | \$ 16,595,182.72 |
| | Total Bank Balance | <u>\$ 85,695,608.35</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 | 09/01/09 | 09/30/09 | \$ 22,022,789.66 | 0.59% | \$ 12,404.79 | \$ 40,662.81 |
| BB&T - Core Acct | 09/01/09 | 09/30/09 | \$ 24,869,569.27 | 0.59% | \$ 1,667.28 | \$ 3,741.95 |
| First Tenn - Sweep Acct | 09/01/09 | 09/30/09 | \$ 2,999,973.79 | 0.05% | \$ 127.19 | \$ 381.57 |
| SunTrust - Sweep Acct | 09/01/09 | 09/30/09 | \$ 1,578,279.29 | 0.25% | \$ 459.44 | \$ 7,725.67 |
| | | | | | | |
| | | TOTAL | \$ 51,470,612.01 | | \$ 14,658.70 | \$ 52,512.00 |

INVESTMENTS

| | | | | | | |
|-------------------------------|----------|--------------|------------------|-------|---------------|---------------|
| All LGIP Accounts | 09/01/09 | 09/30/09 | \$ 2,068,347.04 | 0.49% | \$ 832.68 | \$ 2,797.97 |
| Core Investment Acct | 09/01/09 | 09/30/09 | \$ 11,263,328.68 | 1.49% | \$ 322,793.63 | \$ 322,793.63 |
| Capital Outlay Series #2008-1 | 06/27/08 | 06/26/11 | \$ 3,263,507.00 | 3.50% | \$ 9,338.17 | \$ 28,790.39 |
| | | | | | | |
| | | TOTAL | \$ 16,595,182.72 | | \$ 332,964.48 | \$ 354,381.99 |

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 |