

Fred Sisk

Knox County Trustee



Knox County Trustee Report
Monthly Report
January 31, 2010

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 | \$ 10,393,144.87 | \$ 1,869,684.02 | \$ 2,623,622.77 | \$ 391,517.28 | \$ 1,126,543.80 | \$ 815,773.08 | \$ 17,220,285.82 | \$ 96,489,929.72 | -2.24% | -5.42% |
| Feb-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,489,929.72 | -100.00% | -15.35% |
| Mar-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,489,929.72 | -100.00% | -23.43% |
| Apr-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,489,929.72 | -100.00% | -30.70% |
| May-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,489,929.72 | -100.00% | -36.53% |
| Jun-10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,489,929.72 | -100.00% | -41.51% |

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 | \$ 31,645.27 | \$ 23,403.36 | \$ 55,048.63 | \$ 664,164.83 |
| Feb-10 | \$ - | \$ - | \$ - | \$ 664,164.83 |
| Mar-10 | \$ - | \$ - | \$ - | \$ 664,164.83 |
| Apr-10 | \$ - | \$ - | \$ - | \$ 664,164.83 |
| May-10 | \$ - | \$ - | \$ - | \$ 664,164.83 |
| Jun-10 | \$ - | \$ - | \$ - | \$ 664,164.83 |

Fred Sisk, Knox County Trustee
Bank Account Balances

| Bank | Account Name | Balance |
|------|--------------------------------------|--------------------------|
| BB&T | Knox County Credit Card | \$ 502,708.49 |
| BB&T | General Operating | \$ 61,514,337.11 |
| BB&T | Compensating Balanace | \$ 11,853,486.00 |
| BB&T | Tax Escrow | \$ 26,250.68 |
| BB&T | Prepaid Tax | \$ 161,335.70 |
| BB&T | Tax Adjustment | \$ 458,850.32 |
| BB&T | State Sales Tax Parks | \$ 5,000.00 |
| BB&T | Mortgage Escrow | \$ 59,434.82 |
| BB&T | Flexible Benefits Reserve | \$ 31,059.22 |
| 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 | \$ 79,844.88 |
| BB&T | Trustee ARBox Bill Pay Acct | \$ 4,870.16 |
| BB&T | Schools Utility Payments - ZBA | \$ - |
| BB&T | County Utility Payments - ZBA | \$ - |
| BB&T | Knox County Core Invst Acct | \$ 6,902,337.19 |
| STB | General Operating | \$ 1,200,453.64 |
| STB | Bank Draft | \$ 225,678.61 |
| STB | Credit Card | \$ 474,601.20 |
| STB | Tax Remmittance | \$ 20,563,889.71 |
| STB | Compensating Balanace | \$ 900,000.00 |
| FTB | Public Improvement | \$ 1,000,007.86 |
| | All Investment Accounts | |
| | Total Cash & Cash Equivalent Balance | \$ <u>105,992,892.03</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 | 01/01/10 | 01/31/10 | \$ 61,514,337.11 | 0.59% | \$ 28,285.56 | \$ 103,921.72 |
| BB&T - Core Acct | 01/01/10 | 01/31/10 | \$ 6,902,337.19 | 0.59% | \$ 3,138.58 | \$ 36,509.87 |
| First Tenn - Sweep Acct | 01/01/10 | 01/31/10 | \$ 1,000,007.86 | 0.05% | \$ 38.17 | \$ 717.79 |
| SunTrust - Sweep Acct | 01/01/10 | 01/31/10 | \$ 1,200,453.64 | 0.25% | \$ 182.96 | \$ 10,444.03 |
| | | TOTAL | \$ 70,617,135.80 | | \$ 31,645.27 | \$ 151,593.41 |

INVESTMENTS

| | | | | | | |
|-------------------------------|----------|--------------|------------------|-------|--------------|---------------|
| All LGIP Accounts | 01/01/10 | 01/31/10 | \$ 2,070,940.76 | 0.24% | \$ 422.03 | \$ 5,391.69 |
| Core Investment Acct | 01/01/10 | 01/31/10 | \$ 29,345,329.73 | 1.44% | \$ - | \$ 406,357.74 |
| Commercial Bank - CD | 12/31/09 | 06/30/10 | \$ 5,000,000.00 | 0.65% | \$ 2,760.27 | \$ 2,760.27 |
| Capital Outlay Series #2008-1 | 06/27/08 | 06/26/11 | \$ 3,263,507.00 | 3.50% | \$ 9,701.11 | \$ 67,281.89 |
| Capital Outlay Series #2009-1 | 12/06/08 | 12/15/11 | \$ 3,538,969.00 | 3.50% | \$ 10,519.95 | \$ 139,474.16 |
| | | TOTAL | \$ 43,218,746.49 | | \$ 23,403.36 | \$ 621,265.75 |

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 |