

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	\$ 6,834,826.43	\$ 1,231,146.15	\$ 2,354,853.27	\$ 225,992.83	\$ 383,123.04	\$ 277,433.92	\$ 11,307,375.64	\$ 107,797,305.36	-5.47%	-5.43%
Mar-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,797,305.36	-100.00%	-14.46%
Apr-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,797,305.36	-100.00%	-22.57%
May-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,797,305.36	-100.00%	-29.09%
Jun-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,797,305.36	-100.00%	-34.65%

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	\$ 31,611.66	\$ 46,090.98	\$ 77,702.64	\$ 741,867.47
Mar-10	\$ -	\$ -	\$ -	\$ 741,867.47
Apr-10	\$ -	\$ -	\$ -	\$ 741,867.47
May-10	\$ -	\$ -	\$ -	\$ 741,867.47
Jun-10	\$ -	\$ -	\$ -	\$ 741,867.47

Fred Sisk, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 510,829.46
BB&T	General Operating	\$ 71,110,393.22
BB&T	Compensating Balanace	\$ 11,853,486.00
BB&T	Tax Escrow	\$ 26,250.68
BB&T	Prepaid Tax	\$ 188,725.26
BB&T	Tax Adjustment	\$ 545,193.90
BB&T	State Sales Tax Parks	\$ 5,000.00
BB&T	Mortgage Escrow	\$ 45,928.82
BB&T	Flexible Benefits Reserve	\$ 505,675.75
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	\$ 110,863.30
BB&T	Trustee ARBox Bill Pay Acct	\$ 41,937.16
BB&T	Schools Utility Payments - ZBA	\$ -
BB&T	County Utility Payments - ZBA	\$ -
BB&T	Knox County Core Invst Acct	\$ 6,905,173.26
STB	General Operating	\$ 2,790,679.08
STB	Bank Draft	\$ 246,467.18
STB	Credit Card	\$ 481,273.56
STB	Tax Remmittance	\$ 57,148,712.87
STB	Compensating Balanace	\$ 900,000.00
FTB	Public Improvement	\$ 1,000,007.86
	All Investment Accounts	\$ 43,244,080.14
	Total Cash & Cash Equivalent Balance	\$ 197,689,423.94

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	02/01/10	02/28/10	\$ 71,110,393.22	0.59%	\$ 28,369.62	\$ 132,291.34
BB&T - Core Acct	02/01/10	02/28/10	\$ 6,905,173.26	0.59%	\$ 2,836.07	\$ 39,345.94
First Tenn - Sweep Acct	02/01/10	02/28/10	\$ 1,000,007.86	0.05%	\$ 38.17	\$ 755.96
SunTrust - Sweep Acct	02/01/10	02/28/10	\$ 2,790,679.08	0.25%	\$ 367.80	\$ 10,811.83
		TOTAL	\$ 81,806,253.42		\$ 31,611.66	\$ 183,205.07

INVESTMENTS

All LGIP Accounts	02/01/10	02/28/10	\$ 2,071,274.41	0.21%	\$ 333.65	\$ 5,725.34
Core Investment Acct	02/01/10	02/28/10	\$ 29,370,329.73	1.44%	\$ 25,000.00	\$ 431,357.74
Commercial Bank - CD	12/31/09	06/30/10	\$ 5,000,000.00	0.65%	\$ 2,493.15	\$ 5,253.42
Capital Outlay Series #2008-1	06/27/08	06/26/11	\$ 3,263,507.00	3.50%	\$ 8,762.29	\$ 76,044.18
Capital Outlay Series #2009-1	12/06/08	12/15/11	\$ 3,538,969.00	3.50%	\$ 9,501.89	\$ 82,462.83
		TOTAL	\$ 43,244,080.14		\$ 46,090.98	\$ 600,843.51

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