

# Craig Leuthold Knox County Trustee



Knox County Trustee Report  
Seven Months Ending  
January 31, 2014







Craig Leuthold, Knox County Trustee  
 Suit Fees, Attorney Fees, and Other Fees Collections

**COUNTY**

**SCHOOLS**

**Cumulative Total**

	<b>Suit Fees 1</b>		<b>Attorney Fees 1</b>		<b>Suit Fees 2</b>		<b>Attorney Fees 2</b>		<b>Other Fees</b>	<b>All Fees</b>		
Jul-11	\$	29,458.22	\$	20,266.28	\$	26,637.36	\$	18,515.36	\$	33,930.08	\$	128,807.30
Aug-11	\$	22,246.14	\$	28,659.77	\$	23,338.49	\$	28,239.51	\$	49,598.53	\$	280,889.74
Sep-11	\$	24,073.60	\$	13,817.25	\$	23,002.75	\$	12,136.36	\$	47,625.33	\$	401,545.03
Oct-11	\$	24,179.71	\$	17,032.98	\$	23,422.58	\$	13,094.14	\$	37,594.87	\$	516,869.31
Nov-11	\$	12,754.04	\$	16,327.51	\$	13,146.44	\$	15,427.71	\$	41,307.92	\$	615,832.93
Dec-11	\$	26,087.59	\$	13,082.07	\$	25,355.63	\$	12,266.98	\$	41,557.57	\$	734,182.77
Jan-12	\$	12,467.70	\$	12,000.83	\$	13,429.01	\$	11,557.11	\$	28,007.60	\$	811,645.02
Feb-12	\$	39,476.92	\$	18,654.94	\$	39,223.36	\$	19,556.52	\$	68,911.62	\$	997,468.38
Mar-12	\$	63,195.94	\$	14,195.28	\$	67,364.09	\$	13,747.23	\$	65,941.29	\$	1,221,912.21
Apr-12	\$	104,375.75	\$	10,328.09	\$	104,621.67	\$	9,491.52	\$	128,365.21	\$	1,579,094.45
May-12	\$	54,930.52	\$	7,958.10	\$	52,798.59	\$	7,838.00	\$	61,442.16	\$	1,764,061.82
Jun-12	\$	46,071.24	\$	8,599.29	\$	45,079.05	\$	8,961.53	\$	49,653.90	\$	1,922,426.83
<b>Totals</b>	\$	<b>459,317.37</b>	\$	<b>180,922.39</b>	\$	<b>457,419.02</b>	\$	<b>170,831.97</b>	\$	<b>653,936.08</b>	\$	<b>1,922,426.83</b>

Jul-12	\$	27,475.59	\$	5,738.60	\$	28,476.81	\$	5,620.28	\$	37,942.36	\$	105,253.64
Aug-12	\$	21,160.35	\$	4,995.98	\$	20,561.46	\$	4,497.42	\$	26,286.40	\$	182,755.25
Sep-12	\$	31,416.12	\$	6,805.67	\$	30,604.23	\$	7,161.05	\$	26,125.52	\$	284,867.84
Oct-12	\$	19,325.74	\$	5,199.55	\$	18,751.24	\$	4,454.04	\$	33,548.27	\$	366,146.68
Nov-12	\$	23,553.50	\$	3,935.00	\$	23,494.79	\$	3,709.98	\$	24,576.90	\$	445,416.85
Dec-12	\$	36,148.68	\$	6,730.05	\$	34,641.83	\$	6,352.98	\$	71,348.43	\$	600,638.82
Jan-13	\$	14,799.90	\$	4,601.25	\$	15,416.96	\$	4,088.66	\$	24,740.67	\$	664,286.26
Feb-13	\$	11,806.91	\$	417.49	\$	11,179.76	\$	(181.59)	\$	45,012.29	\$	732,521.12
Mar-13	\$	33,877.83	\$	2,204.89	\$	33,142.18	\$	2,488.75	\$	34,676.06	\$	838,910.83
Apr-13	\$	116,091.03	\$	4,866.31	\$	120,915.82	\$	4,578.55	\$	125,958.49	\$	1,211,321.03
May-13	\$	50,305.94	\$	2,738.76	\$	48,706.75	\$	2,228.11	\$	57,823.46	\$	1,373,124.05
Jun-13	\$	30,786.63	\$	2,349.63	\$	32,136.10	\$	2,310.90	\$	36,938.57	\$	1,477,645.88
<b>Totals</b>	\$	<b>416,748.22</b>	\$	<b>50,583.18</b>	\$	<b>418,027.93</b>	\$	<b>47,309.13</b>	\$	<b>544,977.42</b>	\$	<b>1,477,645.88</b>

Jul-13	\$	33,667.88	\$	3,037.06	\$	32,337.16	\$	2,731.26	\$	29,850.19	\$	101,623.55
Aug-13	\$	39,317.20	\$	5,434.77	\$	39,893.99	\$	5,146.54	\$	81,688.75	\$	273,104.80
Sep-13	\$	33,451.91	\$	3,261.82	\$	31,704.65	\$	2,978.64	\$	30,429.88	\$	374,931.70
Oct-13	\$	27,033.46	\$	5,461.90	\$	25,197.50	\$	4,949.25	\$	59,725.65	\$	497,299.46
Nov-13	\$	19,348.29	\$	4,291.40	\$	19,240.85	\$	3,253.31	\$	89,674.08	\$	633,107.39
Dec-13	\$	20,452.74	\$	2,140.61	\$	20,720.45	\$	1,600.69	\$	40,095.72	\$	718,117.60
Jan-14	\$	21,632.82	\$	7,740.52	\$	21,167.58	\$	6,228.82	\$	84,688.18	\$	859,575.52
Feb-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	859,575.52
Mar-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	859,575.52
Apr-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	859,575.52
May-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	859,575.52
Jun-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	859,575.52
<b>Totals</b>	\$	<b>194,904.30</b>	\$	<b>31,368.08</b>	\$	<b>190,262.18</b>	\$	<b>26,888.51</b>	\$	<b>416,152.45</b>	\$	<b>859,575.52</b>

Craig Leuthold, Knox County Trustee  
Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
Jul-11	\$ 19,966.31	\$ 27,623.30	\$ 47,589.61	\$ 47,589.61
Aug-11	\$ 16,167.15	\$ 51,551.86	\$ 67,719.01	\$ 115,308.62
Sep-11	\$ 11,262.24	\$ 98,268.63	\$ 109,530.87	\$ 109,530.87
Oct-11	\$ 11,898.67	\$ 161,592.30	\$ 173,490.97	\$ 398,330.46
Nov-11	\$ 9,824.20	\$ 137,873.66	\$ 147,697.86	\$ 546,028.32
Dec-11	\$ 21,514.86	\$ 132,536.77	\$ 154,051.63	\$ 700,079.95
Jan-12	\$ 38,970.37	\$ 53,098.08	\$ 92,068.45	\$ 792,148.40
Feb-12	\$ 40,179.19	\$ 29,606.74	\$ 69,785.93	\$ 861,934.33
Mar-12	\$ 59,778.12	\$ 84,093.12	\$ 143,871.24	\$ 1,005,805.57
Apr-12	\$ 47,498.19	\$ 101,387.56	\$ 148,885.75	\$ 1,154,691.32
May-12	\$ 40,312.63	\$ 176,568.38	\$ 216,881.01	\$ 1,371,572.33
Jun-12	\$ 26,775.60	\$ 188,149.89	\$ 214,925.49	\$ 1,586,497.82

Jul-12	\$ 24,467.99	\$ 81,908.45	\$ 106,376.44	\$ 106,376.44
Aug-12	\$ 18,804.32	\$ 151,908.87	\$ 170,713.19	\$ 277,089.63
Sep-12	\$ 14,284.63	\$ 75,165.55	\$ 89,450.18	\$ 366,539.81
Oct-12	\$ 12,930.71	\$ 90,638.19	\$ 103,568.90	\$ 470,108.71
Nov-12	\$ 7,813.84	\$ 117,605.36	\$ 125,419.20	\$ 595,527.91
Dec-12	\$ 16,140.10	\$ 179,306.42	\$ 195,446.52	\$ 790,974.43
Jan-13	\$ 37,424.03	\$ (11,552.52)	\$ 25,871.51	\$ 816,845.94
Feb-13	\$ 21,820.57	\$ 103,648.92	\$ 125,469.49	\$ 942,315.43
Mar-13	\$ 38,601.29	\$ 68,298.84	\$ 106,900.13	\$ 1,049,215.56
Apr-13	\$ 44,706.20	\$ 85,398.75	\$ 130,104.95	\$ 1,179,320.51
May-13	\$ 28,310.85	\$ 67,728.43	\$ 96,039.28	\$ 1,275,359.79
Jun-13	\$ 14,372.38	\$ 153,675.00	\$ 168,047.38	\$ 1,443,407.17

Jul-13	\$ 12,723.34	\$ 38,834.10	\$ 51,557.44	\$ 51,557.44
Aug-13	\$ 6,601.21	\$ 101,054.84	\$ 107,656.05	\$ 159,213.49
Sep-13	\$ 4,690.52	\$ 45,677.24	\$ 50,367.76	\$ 209,581.25
Oct-13	\$ 4,634.41	\$ 7,134.34	\$ 11,768.75	\$ 221,350.00
Nov-13	\$ 4,900.67	\$ 70,270.23	\$ 75,170.90	\$ 296,520.90
Dec-13	\$ 10,132.61	\$ 150,273.49	\$ 160,406.10	\$ 456,927.00
Jan-14	\$ 14,446.20	\$ 47,172.56	\$ 61,618.76	\$ 518,545.76
Feb-14	\$ -	\$ -	\$ -	\$ 518,545.76
Mar-14	\$ -	\$ -	\$ -	\$ 518,545.76
Apr-14	\$ -	\$ -	\$ -	\$ 518,545.76
May-14	\$ -	\$ -	\$ -	\$ 518,545.76
Jun-14	\$ -	\$ -	\$ -	\$ 518,545.76

Craig Leuthold, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 94,189.96
BB&T	General Operating	40,900,380.74
BB&T	Compensating Balance	31,056,190.59
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	165,820.86
BB&T	Tax Adjustment	158,635.02
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	510,548.59
BB&T	Department Depository - ZBA	-
BB&T	General Payroll - ZBA	-
BB&T	Warrant Distribution - ZBA	-
BB&T	Worker's Compensation Claims	-
BB&T	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	153,994.39
BB&T	Trustee ARBox Bill Pay Acct	8,247.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	2,705.17
BB&T	Tax Remittance	-
BB&T	Knox County Health Department Acct	-
BB&T	Knox County Health Department Billings Acc	-
SunTrust	General Operating	49,764.73
SunTrust	Bank Draft	22,731.63
SunTrust	Credit Card	-
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	283,232.11
1st TN	Bank Tax Collections	1,643.55
Home Fed	Bank Tax Collections	446,546.96
USBank	Bank Tax Collections	21,017.39
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	67,314,013.66
	Total Cash & Cash Equivalent Balance	<u>\$ 142,114,653.36</u>

Craig Leuthold, Knox County Trustee  
Investment Schedule

**BANKING**

	BEGINNING	ENDING DATE	INVESTED AMOUNT	INTEREST RATE	INTEREST EARNED M-T-D	INTEREST EARNED Y-T-D
BB&T - Sweep Acct	1/1/14	1/31/14	\$ 40,900,380.74	0.350%	\$ 14,339.53	\$ 57,564.04
BB&T - Core Account	1/1/14	1/31/14	2,705.17	0.350%	0.72	5.00
First Tennessee Bank Tax Deposit	1/1/14	1/31/14	1,643.55	0.000%	-	-
Home Federal Bank Tax Deposit	1/1/14	1/31/14	446,546.96	0.150%	81.92	431.58
USBank Bank Tax Deposit	1/1/14	1/31/14	21,017.39	0.110%	2.04	6.09
American Trust Bank Tax Deposit	1/1/14	1/31/14	1,430.80	0.000%	-	-
SunTrust - Sweep Acct	1/1/14	1/31/14	49,764.73	0.050%	4.20	71.26
SunTrust - Bank Draft Tax	1/1/14	1/31/14	22,731.63	0.050%	2.22	15.01
SunTrust - Tax Remittance	1/1/14	1/31/14	283,232.11	0.050%	15.57	35.98
		<b>TOTAL</b>	<b>\$ 41,729,453.08</b>		<b>\$ 14,446.20</b>	<b>\$ 58,128.96</b>

**INVESTMENTS**

All LGIP Accounts	1/1/14	1/31/14	\$ 2,295,925.91	0.10%	\$ 194.98	\$ 1,995.14
Raymond James - All Accounts (Bond Proceeds)	1/1/14	1/31/14	33,512,980.19	various	15,107.96	185,466.27
BNY Core Investment Account - Raymond James	1/1/14	1/31/14	19,633,612.01	2.21%	31,869.62	236,418.43
BNY Core Investment Account - PFM	1/1/14	1/31/14	11,871,495.55	0.86%	-	36,536.96
		<b>TOTAL</b>	<b>\$ 67,314,013.66</b>		<b>\$ 47,172.56</b>	<b>\$ 460,416.80</b>



Craig Leuthold, Knox County Trustee  
Knox County Property Taxes  
Tax Aggregate - 2013 Tax Year

Real Property - Inside City of Knoxville	\$ 92,808,972.56
Real Property - Outside City of Knoxville	139,319,811.71
Personal Property - Inside City of Knoxville	8,047,558.29
Personal Property - Outside City of Knoxville	6,111,312.61
Public Utilities per Certified Tax Roll rec'd from State of TN Jan. 2014	6,138,659.00
Adjustments:	
OTA Increases	561,478.60
OTA Decreases	<u>(352,561.21)</u>
<b>TOTAL AGGREGATE - 2013 TAX YEAR</b>	<b><u><u>\$ 252,635,231.56</u></u></b>