

Craig Leuthold Knox County Trustee



Knox County Trustee Report
Eight Months Ending
February 28, 2014

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

COUNTY

SCHOOLS

Cumulative Total

	Suit Fees 1		Attorney Fees 1		Suit Fees 2		Attorney Fees 2		Other Fees	All Fees		
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
Totals	\$	459,317.37	\$	180,922.39	\$	457,419.02	\$	170,831.97	\$	653,936.08	\$	1,922,426.83

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
Totals	\$	416,748.22	\$	50,583.18	\$	418,027.93	\$	47,309.13	\$	544,977.42	\$	1,477,645.88

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	\$	51,632.27	\$	6,673.28	\$	51,895.51	\$	5,536.41	\$	56,896.54	\$	1,032,209.53
Mar-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,032,209.53
Apr-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,032,209.53
May-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,032,209.53
Jun-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,032,209.53
Totals	\$	246,536.57	\$	38,041.36	\$	242,157.69	\$	32,424.92	\$	473,048.99	\$	1,032,209.53

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	\$ 14,583.84	\$ 113,102.83	\$ 127,686.67	\$ 646,232.43
Mar-14	\$ -	\$ -	\$ -	\$ 646,232.43
Apr-14	\$ -	\$ -	\$ -	\$ 646,232.43
May-14	\$ -	\$ -	\$ -	\$ 646,232.43
Jun-14	\$ -	\$ -	\$ -	\$ 646,232.43

Craig Leuthold, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 120,456.86
BB&T	General Operating	109,880,348.81
BB&T	Compensating Balance	31,054,322.90
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	286,502.33
BB&T	Tax Adjustment	216,762.21
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	485,759.52
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	1,101,406.87
BB&T	Trustee ARBox Bill Pay Acct	46,231.12
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	2,705.82
BB&T	Tax Remittance	-
BB&T	Knox County Health Department Acct	-
BB&T	Knox County Health Department Billings Acc	-
SunTrust	General Operating	32,930.47
SunTrust	Bank Draft	94,350.25
SunTrust	Credit Card	-
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	346,363.43
1st TN	Bank Tax Collections	470,045.73
Home Fed	Bank Tax Collections	1,070,297.89
USBank	Bank Tax Collections	26,124.38
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	66,854,138.74
	Total Cash & Cash Equivalent Balance	\$ 213,013,738.18

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	2/1/14	2/28/14	\$ 109,880,348.81	0.350%	\$ 14,399.95	\$ 71,963.99
BB&T - Core Account	2/1/14	2/28/14	2,705.82	0.350%	0.65	5.65
First Tennessee Bank Tax Deposit	2/1/14	2/28/14	470,045.73	0.080%	4.63	4.63
Home Federal Bank Tax Deposit	2/1/14	2/28/14	1,070,297.89	0.150%	142.67	574.25
USBank Bank Tax Deposit	2/1/14	2/28/14	26,124.38	0.110%	1.99	8.08
American Trust Bank Tax Deposit	2/1/14	2/28/14	1,430.80	0.000%	-	-
SunTrust - Sweep Acct	2/1/14	2/28/14	32,930.47	0.050%	8.20	79.46
SunTrust - Bank Draft Tax	2/1/14	2/28/14	94,350.25	0.050%	1.97	16.98
SunTrust - Tax Remittance	2/1/14	2/28/14	346,363.43	0.050%	23.78	59.76
		TOTAL	\$ 111,924,597.58		\$ 14,583.84	\$ 72,712.80

INVESTMENTS

All LGIP Accounts	2/1/14	2/28/14	\$ 2,129,942.37	0.10%	\$ 163.38	\$ 2,158.52
Raymond James - All Accounts (Bond Proceeds)	2/1/14	2/28/14	33,538,326.99	various	52,574.31	238,040.58
BNY Core Investment Account - Raymond James	2/1/14	2/28/14	19,310,213.23	2.27%	60,365.14	296,783.57
BNY Core Investment Account - PFM	2/1/14	2/28/14	11,875,656.15	0.86%	-	36,536.96
		TOTAL	\$ 66,854,138.74		\$ 113,102.83	\$ 573,519.63

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	655,167.89
OTA Decreases	(499,454.31)
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TOTAL AGGREGATE - 2013 TAX YEAR	<u><u>\$ 252,582,027.75</u></u>