

# Craig Leuthold Knox County Trustee



Knox County Trustee Report  
Ten Months Ending  
April 30, 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>		
<b>Jul-11</b>	\$	29,458.22	\$	20,266.28	\$	26,637.36	\$	18,515.36	\$	33,930.08	\$	128,807.30
<b>Aug-11</b>	\$	22,246.14	\$	28,659.77	\$	23,338.49	\$	28,239.51	\$	49,598.53	\$	280,889.74
<b>Sep-11</b>	\$	24,073.60	\$	13,817.25	\$	23,002.75	\$	12,136.36	\$	47,625.33	\$	401,545.03
<b>Oct-11</b>	\$	24,179.71	\$	17,032.98	\$	23,422.58	\$	13,094.14	\$	37,594.87	\$	516,869.31
<b>Nov-11</b>	\$	12,754.04	\$	16,327.51	\$	13,146.44	\$	15,427.71	\$	41,307.92	\$	615,832.93
<b>Dec-11</b>	\$	26,087.59	\$	13,082.07	\$	25,355.63	\$	12,266.98	\$	41,557.57	\$	734,182.77
<b>Jan-12</b>	\$	12,467.70	\$	12,000.83	\$	13,429.01	\$	11,557.11	\$	28,007.60	\$	811,645.02
<b>Feb-12</b>	\$	39,476.92	\$	18,654.94	\$	39,223.36	\$	19,556.52	\$	68,911.62	\$	997,468.38
<b>Mar-12</b>	\$	63,195.94	\$	14,195.28	\$	67,364.09	\$	13,747.23	\$	65,941.29	\$	1,221,912.21
<b>Apr-12</b>	\$	104,375.75	\$	10,328.09	\$	104,621.67	\$	9,491.52	\$	128,365.21	\$	1,579,094.45
<b>May-12</b>	\$	54,930.52	\$	7,958.10	\$	52,798.59	\$	7,838.00	\$	61,442.16	\$	1,764,061.82
<b>Jun-12</b>	\$	46,071.24	\$	8,599.29	\$	45,079.05	\$	8,961.53	\$	49,653.90	\$	1,922,426.83
<b>Totals</b>	\$	459,317.37	\$	180,922.39	\$	457,419.02	\$	170,831.97	\$	653,936.08	\$	1,922,426.83

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

<b>Jul-13</b>	\$	33,667.88	\$	3,037.06	\$	32,337.16	\$	2,731.26	\$	29,850.19	\$	101,623.55
<b>Aug-13</b>	\$	39,317.20	\$	5,434.77	\$	39,893.99	\$	5,146.54	\$	81,688.75	\$	273,104.80
<b>Sep-13</b>	\$	33,451.91	\$	3,261.82	\$	31,704.65	\$	2,978.64	\$	30,429.88	\$	374,931.70
<b>Oct-13</b>	\$	27,033.46	\$	5,461.90	\$	25,197.50	\$	4,949.25	\$	59,725.65	\$	497,299.46
<b>Nov-13</b>	\$	19,348.29	\$	4,291.40	\$	19,240.85	\$	3,253.31	\$	89,674.08	\$	633,107.39
<b>Dec-13</b>	\$	20,452.74	\$	2,140.61	\$	20,720.45	\$	1,600.69	\$	40,095.72	\$	718,117.60
<b>Jan-14</b>	\$	21,632.82	\$	7,740.52	\$	21,167.58	\$	6,228.82	\$	84,688.18	\$	859,575.52
<b>Feb-14</b>	\$	51,632.27	\$	6,673.28	\$	51,895.51	\$	5,536.41	\$	56,896.54	\$	1,032,209.53
<b>Mar-14</b>	\$	46,427.79	\$	1,167.10	\$	52,209.15	\$	1,310.42	\$	32,480.59	\$	1,165,804.58
<b>Apr-14</b>	\$	87,119.86	\$	5,148.37	\$	86,905.08	\$	5,090.02	\$	114,457.02	\$	1,464,524.93
<b>May-14</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,464,524.93
<b>Jun-14</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,464,524.93
<b>Totals</b>	\$	380,084.22	\$	44,356.83	\$	381,271.92	\$	38,825.36	\$	619,986.60	\$	1,464,524.93

## 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	\$ 30,757.38	\$ 158,544.07	\$ 189,301.45	\$ 835,533.88
Apr-14	\$ 25,106.75	\$ 96,078.02	\$ 121,184.77	\$ 956,718.65
May-14	\$ -	\$ -	\$ -	\$ 956,718.65
Jun-14	\$ -	\$ -	\$ -	\$ 956,718.65

Craig Leuthold, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 231,750.91
BB&T	General Operating	88,734,767.46
BB&T	Compensating Balance	31,045,454.49
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	604,211.26
BB&T	Tax Adjustment	154,748.51
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	-
BB&T	Flexible Benefits Reserve	381,396.23
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	74,589.77
BB&T	Trustee ARBox Bill Pay Acct	7,292.12
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	0.30
BB&T	Tax Remittance	-
BB&T	Knox County Health Department Acct	-
BB&T	Knox County Health Department Billings Acc	-
SunTrust	General Operating	126,958.11
SunTrust	Bank Draft	9,330.08
SunTrust	Credit Card	-
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	87,304.64
1st TN	Bank Tax Collections	1,565.51
Home Fed	Bank Tax Collections	187,106.26
USBank	Bank Tax Collections	26,129.59
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	67,281,934.47
	Total Cash & Cash Equivalent Balance	<u>\$ 189,870,948.56</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	4/1/14	4/30/14	\$ 88,734,767.46	0.350%	\$ 25,082.69	\$ 127,635.38
BB&T - Core Account	4/1/14	4/30/14	0.30	0.350%	-	5.95
First Tennessee Bank Tax Deposit	4/1/14	4/30/14	1,565.51	0.080%	-	24.41
Home Federal Bank Tax Deposit	4/1/14	4/30/14	187,106.26	0.150%	13.76	715.23
USBank Bank Tax Deposit	4/1/14	4/30/14	26,129.59	0.110%	2.57	13.29
American Trust Bank Tax Deposit	4/1/14	4/30/14	1,430.80	0.000%	-	-
SunTrust - Sweep Acct	4/1/14	4/30/14	126,958.11	0.050%	3.37	84.50
SunTrust - Bank Draft Tax	4/1/14	4/30/14	9,330.08	0.050%	2.39	34.19
SunTrust - Tax Remittance	4/1/14	4/30/14	87,304.64	0.050%	1.97	63.98
		<b>TOTAL</b>	<b>\$ 89,174,592.75</b>		<b>\$ 25,106.75</b>	<b>\$ 128,576.93</b>

**INVESTMENTS**

All LGIP Accounts	4/1/14	4/30/14	\$ 2,839,975.94	0.08%	\$ 186.74	\$ 2,533.08
Raymond James - All Accounts (Bond Proceeds)	4/1/14	4/30/14	33,607,075.17	various	75,609.91	394,890.34
BNY Core Investment Account - Raymond James	4/1/14	4/30/14	22,071,424.86	2.31%	20,281.37	344,536.76
BNY Core Investment Account - PFM	4/1/14	4/30/14	8,763,458.50	0.87%	-	86,181.54
		<b>TOTAL</b>	<b>\$ 67,281,934.47</b>		<b>\$ 96,078.02</b>	<b>\$ 828,141.72</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	829,543.74
OTA Decreases	<u>(661,910.09)</u>
<b>TOTAL AGGREGATE - 2013 TAX YEAR</b>	<b><u><u>\$ 252,593,947.82</u></u></b>