

Craig Leuthold Knox County Trustee



Knox County Trustee Report
Eleven Months Ending
May 31, 2014

Craig Leuthold, Knox County Trustee
PILOT's and TIF's

	PILOT - KUB	PILOT - TVA	PILOT - All Others	TIF Rebates	Monthly Total	Cumulative Total
Jul-11	\$ -	\$ 32,565.30	\$ -	\$ (15,363.59)	\$ 17,201.71	\$ 17,201.71
Aug-11	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 49,767.01
Sep-11	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 82,332.31
Oct-11	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 114,897.61
Nov-11	\$ -	\$ 915,547.68	\$ 70,307.97	\$ -	\$ 985,855.65	\$ 1,100,753.26
Dec-11	\$ -	\$ 32,565.30	\$ -	\$ (187,043.78)	\$ (154,478.48)	\$ 946,274.78
Jan-12	\$ -	\$ 915,547.68	\$ 17,380.00	\$ -	\$ 932,927.68	\$ 1,879,202.46
Feb-12	\$ -	\$ 32,565.30	\$ 35,675.17	\$ -	\$ 68,240.47	\$ 1,947,442.93
Mar-12	\$ -	\$ 32,565.30	\$ 745,013.43	\$ -	\$ 777,578.73	\$ 2,725,021.66
Apr-12	\$ -	\$ 915,547.68	\$ -	\$ (626,150.93)	\$ 289,396.75	\$ 3,014,418.41
May-12	\$ -	\$ 32,565.30	\$ 7,769.41	\$ (239,606.23)	\$ (199,271.52)	\$ 2,815,146.89
Jun-12	\$ 7,185,283.00	\$ 915,547.68	\$ -	\$ (109,161.20)	\$ 7,991,669.48	\$ 10,806,816.37
YTD Totals	\$ 7,185,283.00	\$ 3,922,713.12	\$ 876,145.98	\$ (1,177,325.73)	\$ 10,806,816.37	
Jul-12	\$ -	\$ 32,565.30	\$ -	\$ (21,831.62)	\$ 10,733.68	\$ 10,733.68
Aug-12	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 43,298.98
Sep-12	\$ -	\$ 32,565.27	\$ -	\$ -	\$ 32,565.27	\$ 75,864.25
Oct-12	\$ -	\$ 32,565.30	\$ 14,055.66	\$ (178,352.01)	\$ (131,731.05)	\$ (55,866.80)
Nov-12	\$ -	\$ 905,944.52	\$ 200.00	\$ -	\$ 906,144.52	\$ 850,277.72
Dec-12	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 882,843.02
Jan-13	\$ -	\$ 905,944.52	\$ -	\$ -	\$ 905,944.52	\$ 1,788,787.54
Feb-13	\$ -	\$ 32,565.30	\$ 553,468.74	\$ -	\$ 586,034.04	\$ 2,374,821.58
Mar-13	\$ -	\$ 32,565.30	\$ 277,147.50	\$ -	\$ 309,712.80	\$ 2,684,534.38
Apr-13	\$ -	\$ 905,944.52	\$ 9,486.25	\$ (943,142.01)	\$ (27,711.24)	\$ 2,656,823.14
May-13	\$ -	\$ 32,565.30	\$ 22,689.00	\$ (129,587.57)	\$ (74,333.27)	\$ 2,582,489.87
Jun-13	\$ 7,775,051.00	\$ 905,944.52	\$ -	\$ (110,827.92)	\$ 8,570,167.60	\$ 11,152,657.47
YTD Totals	\$ 7,775,051.00	\$ 3,884,300.45	\$ 877,047.15	\$ (1,383,741.13)	\$ 11,152,657.47	
Jul-13	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 32,565.30
Aug-13	\$ -	\$ 32,565.30	\$ -	\$ (48,822.11)	\$ (16,256.81)	\$ 16,308.49
Sep-13	\$ -	\$ 32,565.27	\$ -	\$ -	\$ 32,565.27	\$ 48,873.76
Oct-13	\$ -	\$ 32,565.30	\$ 2,826.00	\$ (165,660.74)	\$ (130,269.44)	\$ (81,395.68)
Nov-13	\$ -	\$ 881,858.20	\$ 1,808.00	\$ -	\$ 883,666.20	\$ 802,270.52
Dec-13	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 834,835.82
Jan-14	\$ -	\$ 881,858.20	\$ 13,746.12	\$ -	\$ 895,604.32	\$ 1,730,440.14
Feb-14	\$ -	\$ 32,565.30	\$ 24,443.23	\$ -	\$ 57,008.53	\$ 1,787,448.67
Mar-14	\$ -	\$ 32,565.30	\$ 143,319.97	\$ -	\$ 175,885.27	\$ 1,963,333.94
Apr-14	\$ -	\$ 881,858.20	\$ 9,643.25	\$ (1,079,547.02)	\$ (188,045.57)	\$ 1,775,288.37
May-14	\$ -	\$ 32,565.30	\$ 1,494.00	\$ (230,704.68)	\$ (196,645.38)	\$ 1,578,642.99
Jun-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578,642.99
YTD Totals	\$ -	\$ 2,906,096.97	\$ 197,280.57	\$ (1,524,734.55)	\$ 1,578,642.99	

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	\$	46,427.79	\$	1,167.10	\$	52,209.15	\$	1,310.42	\$	32,480.59	\$	1,165,804.58
Apr-14	\$	87,119.86	\$	5,148.37	\$	86,905.08	\$	5,090.02	\$	114,457.02	\$	1,464,524.93
May-14	\$	40,181.48	\$	1,561.17	\$	38,673.65	\$	934.43	\$	45,873.95	\$	1,591,749.61
Jun-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,591,749.61
Totals	\$	420,265.70	\$	45,918.00	\$	419,945.57	\$	39,759.79	\$	665,860.55	\$	1,591,749.61

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	\$ 17,872.36	\$ 56,117.38	\$ 73,989.74	\$ 1,030,708.39
Jun-14	\$ -	\$ -	\$ -	\$ 1,030,708.39

Craig Leuthold, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 2,412.64
BB&T	General Operating	40,106,017.70
BB&T	Compensating Balance	31,043,307.12
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	727,982.51
BB&T	Tax Adjustment	139,173.05
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	358,227.81
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	3,698.45
BB&T	Trustee ARBox Bill Pay Acct	5,807.05
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	-
BB&T	Tax Remittance - ZBA	-
BB&T	Knox County Health Department Acct - ZBA	-
BB&T	Knox County Health Dept Billings Acct - ZBA	-
SunTrust	General Operating	138,368.02
SunTrust	Bank Draft	9,901.21
SunTrust	Credit Card	-
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	5,518.64
1st TN	Bank Tax Collections	1,565.51
Home Fed	Bank Tax Collections	263,882.21
USBank	Bank Tax Collections	26,132.25
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	67,518,797.85
	Total Cash & Cash Equivalent Balance	\$ 141,267,200.87

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	5/1/14	5/31/14	\$ 40,106,017.70	0.350%	\$ 17,827.50	\$ 145,462.88
BB&T - Core Account	5/1/14	5/31/14	-	0.350%	-	5.95
First Tennessee Bank Tax Deposit	5/1/14	5/31/14	1,565.51	0.080%	-	24.41
Home Federal Bank Tax Deposit	5/1/14	5/31/14	263,882.21	0.150%	29.72	744.95
USBank Bank Tax Deposit	5/1/14	5/31/14	26,132.25	0.110%	2.66	15.95
American Trust Bank Tax Deposit	5/1/14	5/31/14	1,430.80	0.000%	-	-
SunTrust - Sweep Acct	5/1/14	5/31/14	138,368.02	0.050%	5.81	90.31
SunTrust - Bank Draft Tax	5/1/14	5/31/14	9,901.21	0.050%	1.97	36.16
SunTrust - Tax Remittance	5/1/14	5/31/14	5,518.64	0.050%	4.70	68.68
		TOTAL	\$ 40,552,816.34		\$ 17,872.36	\$ 146,449.29

INVESTMENTS

All LGIP Accounts	5/1/14	5/31/14	\$ 2,839,693.86	0.07%	\$ 168.82	\$ 2,701.90
Raymond James - All Accounts (Bond Proceeds)	5/1/14	5/31/14	33,606,500.26	various	30,356.11	425,246.45
BNY Core Investment Account - Raymond James	5/1/14	5/31/14	22,298,791.58	2.30%	23,992.45	368,529.21
BNY Core Investment Account - PFM	5/1/14	5/31/14	8,773,812.15	0.87%	1,600.00	87,781.54
		TOTAL	\$ 67,518,797.85		\$ 56,117.38	\$ 884,259.10

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	873,816.74
OTA Decreases	<u>(769,520.09)</u>
TOTAL AGGREGATE - 2013 TAX YEAR	<u><u>\$ 252,530,610.82</u></u>