

Craig Leuthold Knox County Trustee



Knox County Trustee Report
Month Ending
July 31, 2013

Craig Leuthold, Knox County Trustee
Property Tax Collections

| | Curr. Tax | Curr. Int | Delq. Tax | Delq. Int | Total | Cumulative Total |
|--------|------------------|--------------|-----------------|---------------|------------------|--------------------------|
| Jul-11 | \$ 1,068,579.14 | \$ 74,551.84 | \$ 474,684.15 | \$ 156,057.39 | \$ 1,773,872.52 | \$ 1,773,872.52 |
| Aug-11 | \$ 683,458.19 | \$ 59,913.84 | \$ 584,343.27 | \$ 220,561.21 | \$ 1,548,276.51 | \$ 3,322,149.03 |
| Sep-11 | \$ 1,442,516.04 | \$ - | \$ 1,088,878.05 | \$ 242,027.82 | \$ 2,773,421.91 | \$ 6,095,570.94 |
| Oct-11 | \$ 20,416,153.81 | \$ - | \$ 1,025,637.36 | \$ 245,166.86 | \$ 21,686,958.03 | \$ 27,782,528.97 |
| Nov-11 | \$ 12,014,752.18 | \$ - | \$ 841,300.42 | \$ 233,925.36 | \$ 13,089,977.96 | \$ 40,872,506.93 |
| Dec-11 | \$ 88,628,939.60 | \$ - | \$ 995,474.97 | \$ 284,884.11 | \$ 89,909,298.68 | \$ 130,781,805.61 |
| Jan-12 | \$ 17,771,478.21 | \$ - | \$ 602,031.44 | \$ 194,691.42 | \$ 18,568,201.07 | \$ 149,350,006.68 |
| Feb-12 | \$ 82,517,635.51 | \$ - | \$ 1,628,227.90 | \$ 503,726.81 | \$ 84,649,590.22 | \$ 233,999,596.90 |
| Mar-12 | \$ 7,972,025.59 | \$ 40,725.53 | \$ 552,545.56 | \$ 159,814.83 | \$ 8,725,111.51 | \$ 242,724,708.41 |
| Apr-12 | \$ 2,204,425.17 | \$ 53,284.44 | \$ 1,110,691.15 | \$ 335,415.88 | \$ 3,703,816.64 | \$ 246,428,525.05 |
| May-12 | \$ 1,685,367.78 | \$ 52,130.35 | \$ 572,686.02 | \$ 205,370.09 | \$ 2,515,554.24 | \$ 248,944,079.29 |
| Jun-12 | \$ 998,362.68 | \$ 54,863.81 | \$ 471,894.23 | \$ 187,370.44 | \$ 1,712,491.16 | \$ 250,656,570.45 |
| Jul-12 | \$ 610,129.81 | \$ 44,015.67 | \$ 351,803.58 | \$ 144,321.03 | \$ 1,150,270.09 | \$ 1,150,270.09 |
| Aug-12 | \$ 569,715.69 | \$ 48,890.82 | \$ 319,483.35 | \$ 117,594.36 | \$ 1,055,684.22 | \$ 2,205,954.31 |
| Sep-12 | \$ 1,363,976.88 | \$ - | \$ 886,482.87 | \$ 215,126.98 | \$ 2,465,586.73 | \$ 4,671,541.04 |
| Oct-12 | \$ 22,509,508.49 | \$ - | \$ 785,139.83 | \$ 177,723.81 | \$ 23,472,372.13 | \$ 28,143,913.17 |
| Nov-12 | \$ 15,690,185.91 | \$ - | \$ 822,235.31 | \$ 217,365.71 | \$ 16,729,786.93 | \$ 44,873,700.10 |
| Dec-12 | \$ 85,180,319.47 | \$ - | \$ 1,034,656.96 | \$ 270,381.88 | \$ 86,485,358.31 | \$ 131,359,058.41 |
| Jan-13 | \$ 19,485,725.59 | \$ - | \$ 494,102.07 | \$ 176,801.13 | \$ 20,156,628.79 | \$ 151,515,687.20 |
| Feb-13 | \$ 85,164,942.19 | \$ - | \$ 854,055.54 | \$ 263,992.42 | \$ 86,282,990.15 | \$ 237,798,677.35 |
| Mar-13 | \$ 6,011,548.70 | \$ 40,490.10 | \$ 617,369.81 | \$ 130,529.09 | \$ 6,799,937.70 | \$ 244,598,615.05 |
| Apr-13 | \$ 2,270,298.49 | \$ 58,258.37 | \$ 1,011,795.67 | \$ 357,388.10 | \$ 3,697,740.63 | \$ 248,296,355.68 |
| May-13 | \$ 1,274,462.97 | \$ 51,233.89 | \$ 540,121.27 | \$ 205,061.74 | \$ 2,070,879.87 | \$ 250,367,235.55 |
| Jun-13 | \$ 667,516.64 | \$ 38,445.64 | \$ 299,975.52 | \$ 122,716.36 | \$ 1,128,654.16 | \$ 251,495,889.71 |
| Jul-13 | \$ 512,249.64 | \$ 44,440.59 | \$ 325,539.62 | \$ 155,031.26 | \$ 1,037,261.11 | \$ 1,037,261.11 |
| Aug-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| Sep-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| Oct-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| Nov-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| Dec-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| Jan-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| Feb-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| Mar-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| Apr-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| May-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |
| Jun-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,037,261.11 |

Craig Leuthold, 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 |
|--------|---------------------|-----------------|-------------------|------------------|---------------|---------------|------------------|--------------------------|
| Jul-11 | \$ 9,357,312.41 | \$ 1,681,023.07 | \$ 3,061,025.42 | \$ 398,438.49 | \$ 600,860.41 | \$ 435,105.81 | \$ 15,533,765.61 | \$ 15,533,765.61 |
| Aug-11 | \$ 8,837,100.55 | \$ 1,589,664.90 | \$ 3,677,300.07 | \$ 334,745.16 | \$ 537,288.00 | \$ 389,070.62 | \$ 15,365,169.30 | \$ 30,898,934.91 |
| Sep-11 | \$ 9,366,480.89 | \$ 1,685,604.60 | \$ 3,139,713.09 | \$ 340,693.44 | \$ 570,621.48 | \$ 413,208.66 | \$ 15,516,322.16 | \$ 46,415,257.07 |
| Oct-11 | \$ 9,073,935.46 | \$ 1,632,861.23 | \$ 3,053,662.53 | \$ 331,964.43 | \$ 545,336.13 | \$ 394,898.58 | \$ 15,032,658.36 | \$ 61,447,915.43 |
| Nov-11 | \$ 8,849,522.77 | \$ 1,591,858.90 | \$ 2,971,245.93 | \$ 336,019.59 | \$ 533,687.31 | \$ 386,463.22 | \$ 14,668,797.72 | \$ 76,116,713.15 |
| Dec-11 | \$ 9,000,669.51 | \$ 1,617,734.13 | \$ 3,022,112.02 | \$ 367,774.26 | \$ 535,145.63 | \$ 387,519.25 | \$ 14,930,954.80 | \$ 91,047,667.95 |
| Jan-12 | \$ 11,790,966.90 | \$ 2,116,780.42 | \$ 4,061,661.22 | \$ 530,671.31 | \$ 628,831.47 | \$ 455,360.72 | \$ 19,584,272.04 | \$ 110,631,939.99 |
| Feb-12 | \$ 7,903,864.83 | \$ 1,421,272.89 | \$ 2,596,547.82 | \$ 309,628.88 | \$ 505,471.70 | \$ 366,031.22 | \$ 13,102,817.34 | \$ 123,734,757.33 |
| Mar-12 | \$ 8,296,007.27 | \$ 1,492,559.37 | \$ 2,742,154.66 | \$ 309,707.56 | \$ 524,691.33 | \$ 379,948.90 | \$ 13,745,069.09 | \$ 137,479,826.42 |
| Apr-12 | \$ 9,435,762.51 | \$ 1,699,112.94 | \$ 3,126,413.98 | \$ 322,603.21 | \$ 601,188.62 | \$ 435,343.48 | \$ 15,620,424.74 | \$ 153,100,251.16 |
| May-12 | \$ 8,813,773.68 | \$ 1,585,997.92 | \$ 2,963,901.93 | \$ 323,377.82 | \$ 533,028.70 | \$ 385,986.30 | \$ 14,606,066.35 | \$ 167,706,317.51 |
| Jun-12 | \$ 9,179,930.07 | \$ 1,651,223.78 | \$ 3,090,728.32 | \$ 349,932.81 | \$ 550,168.24 | \$ 398,397.69 | \$ 15,220,380.91 | \$ 182,926,698.42 |
| Jul-12 | \$ 9,166,449.14 | \$ 1,646,011.10 | \$ 3,065,603.71 | \$ 404,649.75 | \$ 547,497.25 | \$ 396,463.53 | \$ 15,226,674.48 | \$ 15,226,674.48 |
| Aug-12 | \$ 8,369,804.84 | \$ 1,504,915.57 | \$ 3,307,015.04 | \$ 327,106.21 | \$ 526,033.80 | \$ 380,921.03 | \$ 14,415,796.49 | \$ 29,642,470.97 |
| Sep-12 | \$ 9,010,802.63 | \$ 1,622,129.25 | \$ 2,984,309.57 | \$ 317,196.92 | \$ 573,227.17 | \$ 415,095.54 | \$ 14,922,761.08 | \$ 44,565,232.05 |
| Oct-12 | \$ 8,958,551.50 | \$ 1,611,438.12 | \$ 2,973,073.31 | \$ 340,812.05 | \$ 559,986.70 | \$ 405,507.61 | \$ 14,849,369.29 | \$ 59,414,601.34 |
| Nov-12 | \$ 8,580,285.93 | \$ 1,544,021.68 | \$ 2,827,268.44 | \$ 314,042.41 | \$ 551,519.06 | \$ 399,375.88 | \$ 14,216,513.40 | \$ 73,631,114.74 |
| Dec-12 | \$ 8,990,888.08 | \$ 1,615,755.85 | \$ 3,059,200.47 | \$ 371,737.27 | \$ 546,448.48 | \$ 395,704.07 | \$ 14,979,734.22 | \$ 88,610,848.96 |
| Jan-13 | \$ 11,625,025.89 | \$ 2,086,911.00 | \$ 3,861,883.93 | \$ 524,763.28 | \$ 702,342.06 | \$ 508,592.53 | \$ 19,309,518.69 | \$ 107,920,367.65 |
| Feb-13 | \$ 7,792,340.46 | \$ 1,388,055.27 | \$ 2,507,709.33 | \$ 566,043.34 | \$ 467,521.05 | \$ 338,549.73 | \$ 13,060,219.18 | \$ 120,980,586.83 |
| Mar-13 | \$ 8,306,462.29 | \$ 1,489,856.92 | \$ 2,714,051.34 | \$ 400,902.44 | \$ 522,372.91 | \$ 378,270.04 | \$ 13,811,915.94 | \$ 134,792,502.77 |
| Apr-13 | \$ 9,286,068.76 | \$ 1,667,168.93 | \$ 2,983,712.83 | \$ 416,312.75 | \$ 621,534.39 | \$ 450,076.63 | \$ 15,424,874.29 | \$ 150,217,377.06 |
| May-13 | \$ 8,978,633.14 | \$ 1,612,125.62 | \$ 2,901,665.97 | \$ 399,519.14 | \$ 593,771.74 | \$ 429,972.64 | \$ 14,915,688.25 | \$ 165,133,065.31 |
| Jun-13 | \$ 9,074,244.14 | \$ 1,623,435.65 | \$ 2,922,737.97 | \$ 519,809.87 | \$ 580,423.34 | \$ 420,306.56 | \$ 15,140,957.53 | \$ 180,274,022.84 |
| Jul-13 | \$ 9,145,750.42 | \$ 1,641,501.49 | \$ 2,986,512.78 | \$ 419,441.70 | \$ 584,511.33 | \$ 423,266.83 | \$ 15,200,984.55 | \$ 15,200,984.55 |
| Aug-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| Sep-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| Oct-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| Nov-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| Dec-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| Jan-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| Feb-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| Mar-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| Apr-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| May-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |
| Jun-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,200,984.55 |

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

| | COUNTY | | SCHOOLS | | | Cumulative Total All Fees |
|---------------|--------------------|------------------------|--------------------|------------------------|-------------------|--------------------------------------|
| | Suit Fees 1 | Attorney Fees 1 | Suit Fees 2 | Attorney Fees 2 | Other 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 | \$ 29,589.60 | \$ 101,362.96 |
| Aug-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Sep-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Oct-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Nov-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Dec-13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Jan-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Feb-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Mar-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Apr-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| May-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Jun-14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,362.96 |
| Totals | \$ 33,667.88 | \$ 3,037.06 | \$ 32,337.16 | \$ 2,731.26 | \$ 29,850.19 | \$ 101,623.55 |

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 | \$ 89,450.18 |
| 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 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| Sep-13 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| Oct-13 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| Nov-13 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| Dec-13 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| Jan-14 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| Feb-14 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| Mar-14 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| Apr-14 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| May-14 | \$ - | \$ - | \$ - | \$ 51,557.44 |
| Jun-14 | \$ - | \$ - | \$ - | \$ 51,557.44 |

Craig Leuthold, Knox County Trustee
Bank Account Balances

| Bank | Account Name | Balance |
|----------------|--|--------------------------|
| BB&T | Knox County Credit Card | \$ 94,574.80 |
| BB&T | General Operating | 26,654,824.10 |
| BB&T | Compensating Balance | 29,100,998.43 |
| BB&T | Bank Tax Collections | - |
| BB&T | Prepaid Tax | 980,103.05 |
| BB&T | Tax Adjustment | 134,446.82 |
| BB&T | State Sales Tax Parks | 4,999.81 |
| BB&T | Mortgage Escrow | 8,582.00 |
| BB&T | Flexible Benefits Reserve | 313,299.94 |
| 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 | 49,417.59 |
| BB&T | Trustee ARBox Bill Pay Acct | 6,128.95 |
| BB&T | Schools Utility Payments - ZBA | - |
| BB&T | Knox County Core Acct | 2,700.89 |
| BB&T | Tax Remittance | - |
| BB&T | Knox County Health Department Acct | - |
| BB&T | Knox County Health Department Billings Acc | - |
| SunTrust | General Operating | 323,220.33 |
| SunTrust | Bank Draft | 11,299.63 |
| SunTrust | Credit Card | 75,403.82 |
| SunTrust | Compensating Balance | 900,000.00 |
| 1st TN | Bank Tax Collections | 1,643.55 |
| Home Fed | Bank Tax Collections | 644,635.38 |
| USBank | Bank Tax Collections | 15,844.97 |
| American Trust | Bank Tax Collections | 925.80 |
| | All Investment Accounts | 48,900,625.33 |
| | Total Cash & Cash Equivalent Balance | <u>\$ 108,233,653.43</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 | 7/1/13 | 7/31/13 | \$ 26,654,824.10 | 0.350% | \$ 12,628.36 | \$ 12,628.36 |
| BB&T - Core Account | 7/1/13 | 7/31/13 | 2,700.89 | 0.350% | 0.72 | 0.72 |
| First Tennessee Bank Tax Deposit | 7/1/13 | 7/31/13 | 1,643.55 | 0.000% | - | - |
| Home Federal Bank Tax Deposit | 7/1/13 | 7/31/13 | 644,635.38 | 0.150% | 79.31 | 79.31 |
| USBank Bank Tax Deposit | 7/1/13 | 7/31/13 | 15,844.97 | 0.040% | 0.67 | 0.67 |
| American Trust Bank Tax Deposit | 7/1/13 | 7/31/13 | 925.80 | 0.000% | - | - |
| SunTrust - Sweep Acct | 7/1/13 | 7/31/13 | 323,220.33 | 0.050% | 12.27 | 12.27 |
| SunTrust - Bank Draft Tax | 7/1/13 | 7/31/13 | 11,299.63 | 0.050% | 2.01 | 2.01 |
| | | TOTAL | \$ 27,655,094.65 | | \$ 12,723.34 | \$ 12,723.34 |

INVESTMENTS

| | | | | | | |
|---|--------|--------------|-------------------------|---------|---------------------|---------------------|
| All LGIP Accounts | 7/1/13 | 7/31/13 | \$ 5,092,229.51 | 0.10% | \$ 432.45 | \$ 432.45 |
| Raymond James - All Accounts | 7/1/13 | 7/31/13 | 4,275,193.18 | various | 103.24 | 103.24 |
| BNY Core Investment Account - Raymond James | 7/1/13 | 7/31/13 | 21,190,534.24 | 2.58% | 33,204.66 | 33,204.66 |
| BNY Core Investment Account - PFM | 7/1/13 | 7/31/13 | 18,342,668.40 | 0.69% | 5,093.75 | 5,093.75 |
| | | TOTAL | \$ 48,900,625.33 | | \$ 38,834.10 | \$ 38,834.10 |

Craig Leuthold, Knox County Trustee
Knox County Property Taxes
Tax Aggregate - 2012 Tax Year

| | |
|--|--|
| Real Property - Inside City of Knoxville | \$ 90,606,234.81 |
| Real Property - Outside City of Knoxville | 138,644,691.38 |
| Personal Property - Inside City of Knoxville | 7,059,725.06 |
| Personal Property - Outside City of Knoxville | 6,878,174.05 |
| Public Utilities per Certified Tax Roll rec'd from State of TN Jan. 2013 | 6,537,562.00 |
| Adjustments: | |
| OTA Increases | 382,693.00 |
| OTA Decreases | <u>(1,525,405.77)</u> |
| TOTAL AGGREGATE - 2012 TAX YEAR | <u><u>\$ 248,583,674.53</u></u> |