

Craig Leuthold Knox County Trustee



Knox County Trustee Report
Two Months Ending
August 31, 2013

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	\$ 39,317.20	\$ 5,434.77	\$ 39,893.99	\$ 5,146.54	\$ 81,502.25	\$ 272,657.71
Sep-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
Oct-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
Nov-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
Dec-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
Jan-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
Feb-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
Mar-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
Apr-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
May-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
Jun-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,657.71
Totals	\$ 72,985.08	\$ 8,471.83	\$ 72,231.15	\$ 7,877.80	\$ 111,538.94	\$ 273,104.80

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	\$ 6,601.21	\$ 101,054.84	\$ 107,656.05	\$ 159,213.49
Sep-13	\$ -	\$ -	\$ -	\$ 159,213.49
Oct-13	\$ -	\$ -	\$ -	\$ 159,213.49
Nov-13	\$ -	\$ -	\$ -	\$ 159,213.49
Dec-13	\$ -	\$ -	\$ -	\$ 159,213.49
Jan-14	\$ -	\$ -	\$ -	\$ 159,213.49
Feb-14	\$ -	\$ -	\$ -	\$ 159,213.49
Mar-14	\$ -	\$ -	\$ -	\$ 159,213.49
Apr-14	\$ -	\$ -	\$ -	\$ 159,213.49
May-14	\$ -	\$ -	\$ -	\$ 159,213.49
Jun-14	\$ -	\$ -	\$ -	\$ 159,213.49

Craig Leuthold, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 150,540.54
BB&T	General Operating	15,782,632.34
BB&T	Compensating Balance	19,100,355.95
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	1,103,616.37
BB&T	Tax Adjustment	132,624.15
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	326,317.53
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	43,862.01
BB&T	Trustee ARBox Bill Pay Acct	6,102.83
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	2,701.61
BB&T	Tax Remittance	-
BB&T	Knox County Health Department Acct	-
BB&T	Knox County Health Department Billings Acc	-
SunTrust	General Operating	346,425.68
SunTrust	Bank Draft	12,312.30
SunTrust	Credit Card	93,094.84
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	-
1st TN	Bank Tax Collections	1,643.55
Home Fed	Bank Tax Collections	687,875.84
USBank	Bank Tax Collections	15,894.64
American Trust	Bank Tax Collections	925.80
	All Investment Accounts	47,069,738.90
	Total Cash & Cash Equivalent Balance	<u>\$ 85,800,224.93</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	8/1/13	8/31/13	\$ 15,782,632.34	0.350%	\$ 6,497.87	\$ 19,126.23
BB&T - Core Account	8/1/13	8/31/13	2,701.61	0.350%	0.72	1.44
First Tennessee Bank Tax Deposit	8/1/13	8/31/13	1,643.55	0.000%	-	-
Home Federal Bank Tax Deposit	8/1/13	8/31/13	687,875.84	0.150%	85.42	164.73
USBank Bank Tax Deposit	8/1/13	8/31/13	15,894.64	0.040%	0.67	1.34
American Trust Bank Tax Deposit	8/1/13	8/31/13	925.80	0.000%	-	-
SunTrust - Sweep Acct	8/1/13	8/31/13	346,425.68	0.050%	14.34	26.61
SunTrust - Bank Draft Tax	8/1/13	8/31/13	12,312.30	0.050%	2.19	4.20
		TOTAL	\$ 16,850,411.76		\$ 6,601.21	\$ 19,324.55

INVESTMENTS

All LGIP Accounts	8/1/13	8/31/13	\$ 5,061,007.55	0.10%	\$ 429.81	\$ 862.26
Raymond James - All Accounts	8/1/13	8/31/13	2,306,010.72	various	32,443.04	32,546.28
BNY Core Investment Account - Raymond James	8/1/13	8/31/13	21,364,408.39	2.51%	62,556.99	95,761.65
BNY Core Investment Account - PFM	8/1/13	8/31/13	18,338,312.24	0.69%	5,625.00	10,718.75
		TOTAL	\$ 47,069,738.90		\$ 101,054.84	\$ 139,888.94

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	386,933.00
OTA Decreases	<u>(1,745,433.77)</u>
TOTAL AGGREGATE - 2012 TAX YEAR	<u><u>\$ 248,367,886.53</u></u>