

# Craig Leuthold Knox County Trustee



Knox County Trustee Report  
Three Months Ending  
September 30, 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
<b>Totals</b>	<b>\$ 459,317.37</b>	<b>\$ 180,922.39</b>	<b>\$ 457,419.02</b>	<b>\$ 170,831.97</b>	<b>\$ 653,936.08</b>	<b>\$ 1,922,426.83</b>
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
<b>Totals</b>	<b>\$ 416,748.22</b>	<b>\$ 50,583.18</b>	<b>\$ 418,027.93</b>	<b>\$ 47,309.13</b>	<b>\$ 544,977.42</b>	<b>\$ 1,477,645.88</b>
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	\$ 33,451.91	\$ 3,261.82	\$ 31,704.65	\$ 2,978.64	\$ 29,945.78	\$ 374,000.51
Oct-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000.51
Nov-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000.51
Dec-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000.51
Jan-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000.51
Feb-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000.51
Mar-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000.51
Apr-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000.51
May-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000.51
Jun-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000.51
<b>Totals</b>	<b>\$ 106,436.99</b>	<b>\$ 11,733.65</b>	<b>\$ 103,935.80</b>	<b>\$ 10,856.44</b>	<b>\$ 141,968.82</b>	<b>\$ 374,931.70</b>

## 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	<b>\$ 109,530.87</b>
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	<b>\$ 1,586,497.82</b>

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	<b>\$ 366,539.81</b>
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	<b>\$ 1,443,407.17</b>

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	<b>\$ 209,581.25</b>
Oct-13	\$ -	\$ -	\$ -	\$ 209,581.25
Nov-13	\$ -	\$ -	\$ -	\$ 209,581.25
Dec-13	\$ -	\$ -	\$ -	\$ 209,581.25
Jan-14	\$ -	\$ -	\$ -	\$ 209,581.25
Feb-14	\$ -	\$ -	\$ -	\$ 209,581.25
Mar-14	\$ -	\$ -	\$ -	\$ 209,581.25
Apr-14	\$ -	\$ -	\$ -	\$ 209,581.25
May-14	\$ -	\$ -	\$ -	\$ 209,581.25
Jun-14	\$ -	\$ -	\$ -	<b>\$ 209,581.25</b>

**Craig Leuthold, Knox County Trustee**  
**Bank Account Balances**

<b>Bank</b>	<b>Account Name</b>	<b>Balance</b>
BB&T	Knox County Credit Card	\$ 201,343.49
BB&T	General Operating	15,879,410.80
BB&T	Compensating Balance	4,098,729.76
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	158,506.58
BB&T	Tax Adjustment	137,985.83
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	300,477.20
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	37,349.07
BB&T	Trustee ARBox Bill Pay Acct	8,243.83
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	2,702.31
BB&T	Tax Remittance	-
BB&T	Knox County Health Department Acct	-
BB&T	Knox County Health Department Billings Acc	-
SunTrust	General Operating	434,349.91
SunTrust	Bank Draft	11,633.94
SunTrust	Credit Card	91,687.85
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	847.09
1st TN	Bank Tax Collections	1,643.55
Home Fed	Bank Tax Collections	10,887.08
USBank	Bank Tax Collections	15,895.29
American Trust	Bank Tax Collections	925.80
	All Investment Accounts	81,205,755.14
	<b>Total Cash &amp; Cash Equivalent Balance</b>	<b>\$ 103,521,934.57</b>

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	9/1/13	9/30/13	\$ 15,879,410.80	0.350%	\$ 4,600.73	\$ 23,726.96
BB&T - Core Account	9/1/13	9/30/13	2,702.31	0.350%	0.70	2.14
First Tennessee Bank Tax Deposit	9/1/13	9/30/13	1,643.55	0.000%	-	-
Home Federal Bank Tax Deposit	9/1/13	9/30/13	10,887.08	0.150%	70.23	234.96
USBank Bank Tax Deposit	9/1/13	9/30/13	15,895.29	0.040%	0.65	1.99
American Trust Bank Tax Deposit	9/1/13	9/30/13	925.80	0.000%	-	-
SunTrust - Sweep Acct	9/1/13	9/30/13	434,349.91	0.050%	16.09	42.70
SunTrust - Bank Draft Tax	9/1/13	9/30/13	11,633.94	0.050%	2.12	6.32
		<b>TOTAL</b>	<b>\$ 16,357,448.68</b>		<b>\$ 4,690.52</b>	<b>\$ 24,015.07</b>

**INVESTMENTS**

All LGIP Accounts	9/1/13	9/30/13	\$ 2,245,214.96	0.10%	\$ 418.90	\$ 1,281.16
Raymond James - All Accounts	9/1/13	9/30/13	39,583,987.35	various	5,474.43	38,020.71
BNY Core Investment Account - Raymond James	9/1/13	9/30/13	21,038,233.20	2.56%	25,083.91	120,845.56
BNY Core Investment Account - PFM	9/1/13	9/30/13	18,338,319.63	0.69%	14,700.00	25,418.75
		<b>TOTAL</b>	<b>\$ 81,205,755.14</b>		<b>\$ 45,677.24</b>	<b>\$ 185,566.18</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 (Estimated based on Tax Year 2012)	6,537,562.00
Adjustments:	
OTA Increases	37,903.00
OTA Decreases	<u>(14,293.15)</u>
<b>TOTAL AGGREGATE - 2013 TAX YEAR</b>	<b><u><u>\$ 252,848,827.02</u></u></b>