

Craig Leuthold Knox County Trustee



Knox County Trustee Report
Four Months Ending
October 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	\$ 33,451.91	\$ 3,261.82	\$ 31,704.65	\$ 2,978.64	\$ 29,945.78	\$ 374,000.51
Oct-13	\$ 27,033.46	\$ 5,461.90	\$ 25,197.50	\$ 4,949.25	\$ 59,539.15	\$ 496,181.77
Nov-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,181.77
Dec-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,181.77
Jan-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,181.77
Feb-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,181.77
Mar-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,181.77
Apr-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,181.77
May-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,181.77
Jun-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,181.77
Totals	\$ 133,470.45	\$ 17,195.55	\$ 129,133.30	\$ 15,805.69	\$ 201,694.47	\$ 497,299.46

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	\$ -	\$ -	\$ -	\$ 221,350.00
Dec-13	\$ -	\$ -	\$ -	\$ 221,350.00
Jan-14	\$ -	\$ -	\$ -	\$ 221,350.00
Feb-14	\$ -	\$ -	\$ -	\$ 221,350.00
Mar-14	\$ -	\$ -	\$ -	\$ 221,350.00
Apr-14	\$ -	\$ -	\$ -	\$ 221,350.00
May-14	\$ -	\$ -	\$ -	\$ 221,350.00
Jun-14	\$ -	\$ -	\$ -	\$ 221,350.00

Craig Leuthold, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 15,094.13
BB&T	General Operating	14,963,862.58
BB&T	Compensating Balance	92,431.66
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	115,969.23
BB&T	Tax Adjustment	136,202.78
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	227,299.08
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	89,621.91
BB&T	Trustee ARBox Bill Pay Acct	17,532.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	2,703.03
BB&T	Tax Remittance	-
BB&T	Knox County Health Department Acct	-
BB&T	Knox County Health Department Billings Acc	-
SunTrust	General Operating	32,856.00
SunTrust	Bank Draft	23,636.89
SunTrust	Credit Card	91,579.42
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	41,235.54
1st TN	Bank Tax Collections	1,643.55
Home Fed	Bank Tax Collections	52,141.69
USBank	Bank Tax Collections	15,895.96
American Trust	Bank Tax Collections	925.80
	All Investment Accounts	79,780,293.30
	Total Cash & Cash Equivalent Balance	\$ 96,624,484.76

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	10/1/13	10/31/13	\$ 14,963,862.58	0.350%	\$ 4,586.35	\$ 28,313.31
BB&T - Core Account	10/1/13	10/31/13	2,703.03	0.350%	0.72	2.86
First Tennessee Bank Tax Deposit	10/1/13	10/31/13	1,643.55	0.000%	-	-
Home Federal Bank Tax Deposit	10/1/13	10/31/13	52,141.69	0.150%	22.93	257.89
USBank Bank Tax Deposit	10/1/13	10/31/13	15,895.96	0.040%	0.67	2.66
American Trust Bank Tax Deposit	10/1/13	10/31/13	925.80	0.000%	-	-
SunTrust - Sweep Acct	10/1/13	10/31/13	32,856.00	0.050%	16.58	59.28
SunTrust - Bank Draft Tax	10/1/13	10/31/13	23,636.89	0.050%	1.95	8.27
SunTrust - Tax Remittance	10/1/13	10/31/13	41,235.54	0.050%	5.21	5.21
		TOTAL	\$ 15,134,901.04		\$ 4,634.41	\$ 28,649.48

INVESTMENTS

All LGIP Accounts	10/1/13	10/31/13	\$ 2,295,388.69	0.09%	\$ 173.73	\$ 1,454.89
Raymond James - All Accounts (Bond Proceeds)	10/1/13	10/31/13	38,527,569.59	various	663.45	38,684.16
BNY Core Investment Account - Raymond James	10/1/13	10/31/13	20,601,553.22	2.40%	25,912.46	146,758.02
BNY Core Investment Account - PFM	10/1/13	10/31/13	18,355,781.80	0.79%	(19,615.30)	5,803.45
		TOTAL	\$ 79,780,293.30		\$ 7,134.34	\$ 192,700.52

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	159,660.86
OTA Decreases	<u>(126,276.15)</u>
TOTAL AGGREGATE - 2013 TAX YEAR	<u><u>\$ 252,858,601.88</u></u>