

# Craig Leuthold Knox County Trustee



Knox County Trustee Report  
Five Months Ending  
November 30, 2013







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

	<b>COUNTY</b>		<b>SCHOOLS</b>		<b>Other Fees</b>	<b>Cumulative Total All Fees</b>
	<b>Suit Fees 1</b>	<b>Attorney Fees 1</b>	<b>Suit Fees 2</b>	<b>Attorney Fees 2</b>		
<b>Jul-11</b>	\$ 29,458.22	\$ 20,266.28	\$ 26,637.36	\$ 18,515.36	\$ 33,930.08	\$ 128,807.30
<b>Aug-11</b>	\$ 22,246.14	\$ 28,659.77	\$ 23,338.49	\$ 28,239.51	\$ 49,598.53	\$ 280,889.74
<b>Sep-11</b>	\$ 24,073.60	\$ 13,817.25	\$ 23,002.75	\$ 12,136.36	\$ 47,625.33	\$ 401,545.03
<b>Oct-11</b>	\$ 24,179.71	\$ 17,032.98	\$ 23,422.58	\$ 13,094.14	\$ 37,594.87	\$ 516,869.31
<b>Nov-11</b>	\$ 12,754.04	\$ 16,327.51	\$ 13,146.44	\$ 15,427.71	\$ 41,307.92	\$ 615,832.93
<b>Dec-11</b>	\$ 26,087.59	\$ 13,082.07	\$ 25,355.63	\$ 12,266.98	\$ 41,557.57	\$ 734,182.77
<b>Jan-12</b>	\$ 12,467.70	\$ 12,000.83	\$ 13,429.01	\$ 11,557.11	\$ 28,007.60	\$ 811,645.02
<b>Feb-12</b>	\$ 39,476.92	\$ 18,654.94	\$ 39,223.36	\$ 19,556.52	\$ 68,911.62	\$ 997,468.38
<b>Mar-12</b>	\$ 63,195.94	\$ 14,195.28	\$ 67,364.09	\$ 13,747.23	\$ 65,941.29	\$ 1,221,912.21
<b>Apr-12</b>	\$ 104,375.75	\$ 10,328.09	\$ 104,621.67	\$ 9,491.52	\$ 128,365.21	\$ 1,579,094.45
<b>May-12</b>	\$ 54,930.52	\$ 7,958.10	\$ 52,798.59	\$ 7,838.00	\$ 61,442.16	\$ 1,764,061.82
<b>Jun-12</b>	\$ 46,071.24	\$ 8,599.29	\$ 45,079.05	\$ 8,961.53	\$ 49,653.90	\$ 1,922,426.83
<b>Totals</b>	\$ 459,317.37	\$ 180,922.39	\$ 457,419.02	\$ 170,831.97	\$ 653,936.08	\$ 1,922,426.83
<b>Jul-12</b>	\$ 27,475.59	\$ 5,738.60	\$ 28,476.81	\$ 5,620.28	\$ 37,942.36	\$ 105,253.64
<b>Aug-12</b>	\$ 21,160.35	\$ 4,995.98	\$ 20,561.46	\$ 4,497.42	\$ 26,286.40	\$ 182,755.25
<b>Sep-12</b>	\$ 31,416.12	\$ 6,805.67	\$ 30,604.23	\$ 7,161.05	\$ 26,125.52	\$ 284,867.84
<b>Oct-12</b>	\$ 19,325.74	\$ 5,199.55	\$ 18,751.24	\$ 4,454.04	\$ 33,548.27	\$ 366,146.68
<b>Nov-12</b>	\$ 23,553.50	\$ 3,935.00	\$ 23,494.79	\$ 3,709.98	\$ 24,576.90	\$ 445,416.85
<b>Dec-12</b>	\$ 36,148.68	\$ 6,730.05	\$ 34,641.83	\$ 6,352.98	\$ 71,348.43	\$ 600,638.82
<b>Jan-13</b>	\$ 14,799.90	\$ 4,601.25	\$ 15,416.96	\$ 4,088.66	\$ 24,740.67	\$ 664,286.26
<b>Feb-13</b>	\$ 11,806.91	\$ 417.49	\$ 11,179.76	\$ (181.59)	\$ 45,012.29	\$ 732,521.12
<b>Mar-13</b>	\$ 33,877.83	\$ 2,204.89	\$ 33,142.18	\$ 2,488.75	\$ 34,676.06	\$ 838,910.83
<b>Apr-13</b>	\$ 116,091.03	\$ 4,866.31	\$ 120,915.82	\$ 4,578.55	\$ 125,958.49	\$ 1,211,321.03
<b>May-13</b>	\$ 50,305.94	\$ 2,738.76	\$ 48,706.75	\$ 2,228.11	\$ 57,823.46	\$ 1,373,124.05
<b>Jun-13</b>	\$ 30,786.63	\$ 2,349.63	\$ 32,136.10	\$ 2,310.90	\$ 36,938.57	\$ 1,477,645.88
<b>Totals</b>	\$ 416,748.22	\$ 50,583.18	\$ 418,027.93	\$ 47,309.13	\$ 544,977.42	\$ 1,477,645.88
<b>Jul-13</b>	\$ 33,667.88	\$ 3,037.06	\$ 32,337.16	\$ 2,731.26	\$ 29,589.60	\$ 101,362.96
<b>Aug-13</b>	\$ 39,317.20	\$ 5,434.77	\$ 39,893.99	\$ 5,146.54	\$ 81,502.25	\$ 272,657.71
<b>Sep-13</b>	\$ 33,451.91	\$ 3,261.82	\$ 31,704.65	\$ 2,978.64	\$ 29,945.78	\$ 374,000.51
<b>Oct-13</b>	\$ 27,033.46	\$ 5,461.90	\$ 25,197.50	\$ 4,949.25	\$ 59,539.15	\$ 496,181.77
<b>Nov-13</b>	\$ 19,348.29	\$ 4,291.40	\$ 19,240.85	\$ 3,253.31	\$ 89,674.08	\$ 631,989.70
<b>Dec-13</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,989.70
<b>Jan-14</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,989.70
<b>Feb-14</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,989.70
<b>Mar-14</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,989.70
<b>Apr-14</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,989.70
<b>May-14</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,989.70
<b>Jun-14</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,989.70
<b>Totals</b>	\$ 152,818.74	\$ 21,486.95	\$ 148,374.15	\$ 19,059.00	\$ 291,368.55	\$ 633,107.39

## 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	\$ -	\$ -	\$ -	\$ 296,520.90
Jan-14	\$ -	\$ -	\$ -	\$ 296,520.90
Feb-14	\$ -	\$ -	\$ -	\$ 296,520.90
Mar-14	\$ -	\$ -	\$ -	\$ 296,520.90
Apr-14	\$ -	\$ -	\$ -	\$ 296,520.90
May-14	\$ -	\$ -	\$ -	\$ 296,520.90
Jun-14	\$ -	\$ -	\$ -	\$ 296,520.90

Craig Leuthold, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 47,698.21
BB&T	General Operating	7,981,571.10
BB&T	Compensating Balance	79,136.85
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	116,000.16
BB&T	Tax Adjustment	140,533.97
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	201,877.01
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	134,891.32
BB&T	Trustee ARBox Bill Pay Acct	18,638.16
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	57,180.52
SunTrust	Bank Draft	93,941.13
SunTrust	Credit Card	91,369.61
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	150,123.29
1st TN	Bank Tax Collections	1,643.55
Home Fed	Bank Tax Collections	339,507.32
USBank	Bank Tax Collections	16,972.63
American Trust	Bank Tax Collections	925.80
	All Investment Accounts	72,500,131.19
	Total Cash & Cash Equivalent Balance	<u>\$ 82,898,404.90</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	11/1/13	11/30/13	\$ 7,981,571.10	0.350%	\$ 4,865.52	\$ 33,178.83
BB&T - Core Account	11/1/13	11/30/13	2,703.03	0.350%	0.70	3.56
First Tennessee Bank Tax Deposit	11/1/13	11/30/13	1,643.55	0.000%	-	-
Home Federal Bank Tax Deposit	11/1/13	11/30/13	339,507.32	0.150%	25.85	283.74
USBank Bank Tax Deposit	11/1/13	11/30/13	16,972.63	0.040%	0.67	3.33
American Trust Bank Tax Deposit	11/1/13	11/30/13	925.80	0.000%	-	-
SunTrust - Sweep Acct	11/1/13	11/30/13	57,180.52	0.050%	1.91	61.19
SunTrust - Bank Draft Tax	11/1/13	11/30/13	93,941.13	0.050%	2.30	10.57
SunTrust - Tax Remittance	11/1/13	11/30/13	150,123.29	0.050%	3.72	8.93
		<b>TOTAL</b>	<b>\$ 8,644,568.37</b>		<b>\$ 4,900.67</b>	<b>\$ 33,550.15</b>

**INVESTMENTS**

All LGIP Accounts	11/1/13	11/30/13	\$ 2,295,555.45	0.09%	\$ 169.79	\$ 1,624.68
Raymond James - All Accounts (Bond Proceeds)	11/1/13	11/30/13	38,469,424.67	various	17,429.85	56,114.01
BNY Core Investment Account - Raymond James	11/1/13	11/30/13	19,838,040.78	2.45%	21,938.67	168,696.69
BNY Core Investment Account - PFM	11/1/13	11/30/13	11,897,110.29	0.86%	30,731.92	36,535.37
		<b>TOTAL</b>	<b>\$ 72,500,131.19</b>		<b>\$ 70,270.23</b>	<b>\$ 262,970.75</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	447,306.86
OTA Decreases	<u>(215,175.29)</u>
<b>TOTAL AGGREGATE - 2013 TAX YEAR</b>	<b><u><u>\$ 253,057,348.74</u></u></b>