

Craig Leuthold Knox County Trustee



Knox County Trustee Report
Six Months Ending
December 31, 2013

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

COUNTY

SCHOOLS

Cumulative Total

	Suit Fees 1		Attorney Fees 1		Suit Fees 2		Attorney Fees 2		Other Fees	All 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	\$	19,348.29	\$	4,291.40	\$	19,240.85	\$	3,253.31	\$	89,674.08	\$	631,989.70
Dec-13	\$	20,452.74	\$	2,140.61	\$	20,720.45	\$	1,600.69	\$	40,095.72	\$	716,999.91
Jan-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	716,999.91
Feb-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	716,999.91
Mar-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	716,999.91
Apr-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	716,999.91
May-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	716,999.91
Jun-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	716,999.91
Totals	\$	173,271.48	\$	23,627.56	\$	169,094.60	\$	20,659.69	\$	331,464.27	\$	718,117.60

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	\$ 10,132.61	\$ 150,273.49	\$ 160,406.10	\$ 456,927.00
Jan-14	\$ -	\$ -	\$ -	\$ 456,927.00
Feb-14	\$ -	\$ -	\$ -	\$ 456,927.00
Mar-14	\$ -	\$ -	\$ -	\$ 456,927.00
Apr-14	\$ -	\$ -	\$ -	\$ 456,927.00
May-14	\$ -	\$ -	\$ -	\$ 456,927.00
Jun-14	\$ -	\$ -	\$ -	\$ 456,927.00

Craig Leuthold, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 71,884.79
BB&T	General Operating	51,654,590.38
BB&T	Compensating Balance	31,066,648.06
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	117,162.32
BB&T	Tax Adjustment	137,355.32
BB&T	State Sales Tax Parks	4,999.81
BB&T	Mortgage Escrow	8,582.00
BB&T	Flexible Benefits Reserve	174,697.43
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	853,247.23
BB&T	Trustee ARBox Bill Pay Acct	35,050.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	Knox County Core Acct	2,704.45
BB&T	Tax Remittance	-
BB&T	Knox County Health Department Acct	-
BB&T	Knox County Health Department Billings Acc	-
SunTrust	General Operating	190,114.60
SunTrust	Bank Draft	22,973.41
SunTrust	Credit Card	91,369.61
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	506,753.33
1st TN	Bank Tax Collections	1,643.55
Home Fed	Bank Tax Collections	800,584.16
USBank	Bank Tax Collections	20,902.35
American Trust	Bank Tax Collections	925.80
	All Investment Accounts	66,823,379.65
	Total Cash & Cash Equivalent Balance	<u>\$ 153,495,546.65</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	12/1/13	12/31/13	\$ 51,654,590.38	0.350%	\$ 10,045.68	\$ 43,224.51
BB&T - Core Account	12/1/13	12/31/13	2,704.45	0.350%	0.72	4.28
First Tennessee Bank Tax Deposit	12/1/13	12/31/13	1,643.55	0.000%	-	-
Home Federal Bank Tax Deposit	12/1/13	12/31/13	800,584.16	0.150%	65.92	349.66
USBank Bank Tax Deposit	12/1/13	12/31/13	20,902.35	0.040%	0.72	4.05
American Trust Bank Tax Deposit	12/1/13	12/31/13	925.80	0.000%	-	-
SunTrust - Sweep Acct	12/1/13	12/31/13	190,114.60	0.050%	5.87	67.06
SunTrust - Bank Draft Tax	12/1/13	12/31/13	22,973.41	0.050%	2.22	12.79
SunTrust - Tax Remittance	12/1/13	12/31/13	506,753.33	0.050%	11.48	20.41
		TOTAL	\$ 53,201,192.03		\$ 10,132.61	\$ 43,682.76

INVESTMENTS

All LGIP Accounts	12/1/13	12/31/13	\$ 2,295,730.93	0.09%	\$ 175.48	\$ 1,800.16
Raymond James - All Accounts (Bond Proceeds)	12/1/13	12/31/13	33,527,160.05	various	114,244.30	170,358.31
BNY Core Investment Account - Raymond James	12/1/13	12/31/13	19,139,473.31	2.25%	35,852.12	204,548.81
BNY Core Investment Account - PFM	12/1/13	12/31/13	11,861,015.36	0.87%	1.59	36,536.96
		TOTAL	\$ 66,823,379.65		\$ 150,273.49	\$ 413,244.24

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	479,156.30
OTA Decreases	<u>(285,872.40)</u>
TOTAL AGGREGATE - 2013 TAX YEAR	<u><u>\$ 253,018,501.07</u></u>