

Craig Leuthold Knox County Trustee



Knox County Trustee Report
Month Ending
July 31, 2014

Craig Leuthold, Knox County Trustee
Property Tax Collections

	Curr. Tax	Curr. Int	Delq. Tax	Delq. Int	Total	Cumulative Total
Jul-12	\$ 610,129.81	\$ 44,015.67	\$ 351,803.58	\$ 144,321.03	\$ 1,150,270.09	\$ 1,150,270.09
Aug-12	\$ 569,715.69	\$ 48,890.82	\$ 319,483.35	\$ 117,594.36	\$ 1,055,684.22	\$ 2,205,954.31
Sep-12	\$ 1,363,976.88	\$ -	\$ 886,482.87	\$ 215,126.98	\$ 2,465,586.73	\$ 4,671,541.04
Oct-12	\$ 22,509,508.49	\$ -	\$ 785,139.83	\$ 177,723.81	\$ 23,472,372.13	\$ 28,143,913.17
Nov-12	\$ 15,690,185.91	\$ -	\$ 822,235.31	\$ 217,365.71	\$ 16,729,786.93	\$ 44,873,700.10
Dec-12	\$ 85,180,319.47	\$ -	\$ 1,034,656.96	\$ 270,381.88	\$ 86,485,358.31	\$ 131,359,058.41
Jan-13	\$ 19,485,725.59	\$ -	\$ 494,102.07	\$ 176,801.13	\$ 20,156,628.79	\$ 151,515,687.20
Feb-13	\$ 85,164,942.19	\$ -	\$ 854,055.54	\$ 263,992.42	\$ 86,282,990.15	\$ 237,798,677.35
Mar-13	\$ 6,011,548.70	\$ 40,490.10	\$ 617,369.81	\$ 130,529.09	\$ 6,799,937.70	\$ 244,598,615.05
Apr-13	\$ 2,270,298.49	\$ 58,258.37	\$ 1,011,795.67	\$ 357,388.10	\$ 3,697,740.63	\$ 248,296,355.68
May-13	\$ 1,274,462.97	\$ 51,233.89	\$ 540,121.27	\$ 205,061.74	\$ 2,070,879.87	\$ 250,367,235.55
Jun-13	\$ 667,516.64	\$ 38,445.64	\$ 299,975.52	\$ 122,716.36	\$ 1,128,654.16	\$ 251,495,889.71
Jul-13	\$ 512,249.64	\$ 44,440.59	\$ 325,539.62	\$ 155,031.26	\$ 1,037,261.11	\$ 1,037,261.11
Aug-13	\$ 521,545.42	\$ 60,774.06	\$ 443,389.14	\$ 191,000.15	\$ 1,216,708.77	\$ 2,253,969.88
Sep-13	\$ 1,225,078.41	\$ -	\$ 948,724.30	\$ 225,270.21	\$ 2,399,072.92	\$ 4,653,042.80
Oct-13	\$ 23,220,887.23	\$ -	\$ 1,086,928.93	\$ 256,606.53	\$ 24,564,422.69	\$ 29,217,465.49
Nov-13	\$ 17,874,604.90	\$ -	\$ 744,737.37	\$ 197,415.82	\$ 18,816,758.09	\$ 48,034,223.58
Dec-13	\$ 86,589,395.08	\$ -	\$ 457,115.92	\$ 182,347.77	\$ 87,228,858.77	\$ 135,263,082.35
Jan-14	\$ 15,424,104.92	\$ -	\$ 646,476.58	\$ 257,212.46	\$ 16,327,793.96	\$ 151,590,876.31
Feb-14	\$ 91,068,359.83	\$ -	\$ 1,730,330.53	\$ 527,422.57	\$ 93,326,112.93	\$ 244,916,989.24
Mar-14	\$ 3,791,035.17	\$ 37,805.70	\$ 551,752.78	\$ 202,639.20	\$ 4,583,232.85	\$ 249,500,222.09
Apr-14	\$ 2,500,252.68	\$ 57,607.05	\$ 864,882.28	\$ 312,055.89	\$ 3,734,797.90	\$ 253,235,019.99
May-14	\$ 948,429.06	\$ 42,646.32	\$ 356,310.65	\$ 150,323.20	\$ 1,497,709.23	\$ 254,732,729.22
Jun-14	\$ 778,369.09	\$ 44,222.44	\$ 381,261.85	\$ 162,070.98	\$ 1,365,924.36	\$ 256,098,653.58
Jul-14	\$ 578,005.38	\$ 45,225.62	\$ 238,860.67	\$ 100,447.71	\$ 962,539.38	\$ 962,539.38
Aug-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
Sep-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
Oct-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
Nov-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
Dec-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
Jan-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,539.38

Craig Leuthold, Knox County Trustee
Sales Tax Collections

	Gen Purpose Schools	Sch Constr.	City Of Knoxville	Town of Farragut	General Fund	Highway Fund	Monthly Total	Cumulative Total
Jul-12	\$ 9,166,449.14	\$ 1,646,011.10	\$ 3,065,603.71	\$ 404,649.75	\$ 547,497.25	\$ 396,463.53	\$ 15,226,674.48	\$ 15,226,674.48
Aug-12	\$ 8,369,804.84	\$ 1,504,915.57	\$ 3,307,015.04	\$ 327,106.21	\$ 526,033.80	\$ 380,921.03	\$ 14,415,796.49	\$ 29,642,470.97
Sep-12	\$ 9,010,802.63	\$ 1,622,129.25	\$ 2,984,309.57	\$ 317,196.92	\$ 573,227.17	\$ 415,095.54	\$ 14,922,761.08	\$ 44,565,232.05
Oct-12	\$ 8,958,551.50	\$ 1,611,438.12	\$ 2,973,073.31	\$ 340,812.05	\$ 559,986.70	\$ 405,507.61	\$ 14,849,369.29	\$ 59,414,601.34
Nov-12	\$ 8,580,285.93	\$ 1,544,021.68	\$ 2,827,268.44	\$ 314,042.41	\$ 551,519.06	\$ 399,375.88	\$ 14,216,513.40	\$ 73,631,114.74
Dec-12	\$ 8,990,888.08	\$ 1,615,755.85	\$ 3,059,200.47	\$ 371,737.27	\$ 546,448.48	\$ 395,704.07	\$ 14,979,734.22	\$ 88,610,848.96
Jan-13	\$ 11,625,025.89	\$ 2,086,911.00	\$ 3,861,883.93	\$ 524,763.28	\$ 702,342.06	\$ 508,592.53	\$ 19,309,518.69	\$ 107,920,367.65
Feb-13	\$ 7,792,340.46	\$ 1,388,055.27	\$ 2,507,709.33	\$ 566,043.34	\$ 467,521.05	\$ 338,549.73	\$ 13,060,219.18	\$ 120,980,586.83
Mar-13	\$ 8,306,462.29	\$ 1,489,856.92	\$ 2,714,051.34	\$ 400,902.44	\$ 522,372.91	\$ 378,270.04	\$ 13,811,915.94	\$ 134,792,502.77
Apr-13	\$ 9,286,068.76	\$ 1,667,168.93	\$ 2,983,712.83	\$ 416,312.75	\$ 621,534.39	\$ 450,076.63	\$ 15,424,874.29	\$ 150,217,377.06
May-13	\$ 8,978,633.14	\$ 1,612,125.62	\$ 2,901,665.97	\$ 399,519.14	\$ 593,771.74	\$ 429,972.64	\$ 14,915,688.25	\$ 165,133,065.31
Jun-13	\$ 9,074,244.14	\$ 1,623,435.65	\$ 2,922,737.97	\$ 519,809.87	\$ 580,423.34	\$ 420,306.56	\$ 15,140,957.53	\$ 180,274,022.84
Jul-13	\$ 9,145,750.42	\$ 1,641,501.49	\$ 2,986,512.78	\$ 419,441.70	\$ 584,511.33	\$ 423,266.83	\$ 15,200,984.55	\$ 15,200,984.55
Aug-13	\$ 8,136,286.89	\$ 1,459,043.47	\$ 3,382,020.21	\$ 398,446.16	\$ 558,894.23	\$ 404,716.51	\$ 14,339,407.47	\$ 29,540,392.02
Sep-13	\$ 8,848,094.42	\$ 1,583,972.55	\$ 2,865,661.17	\$ 487,114.69	\$ 559,213.51	\$ 404,947.71	\$ 14,749,004.05	\$ 44,289,396.07
Oct-13	\$ 8,993,364.82	\$ 1,613,211.41	\$ 3,061,185.97	\$ 431,066.56	\$ 496,994.72	\$ 359,892.73	\$ 14,955,716.21	\$ 59,245,112.28
Nov-13	\$ 8,902,572.40	\$ 1,597,998.17	\$ 3,067,479.77	\$ 405,458.81	\$ 475,720.08	\$ 344,486.96	\$ 14,793,716.19	\$ 74,038,828.47
Dec-13	\$ 9,063,354.13	\$ 1,623,336.01	\$ 3,136,133.56	\$ 482,561.75	\$ 458,646.96	\$ 332,123.66	\$ 15,096,156.07	\$ 89,134,984.54
Jan-14	\$ 11,399,568.08	\$ 2,032,673.52	\$ 3,982,250.49	\$ 787,261.02	\$ 511,521.19	\$ 370,411.90	\$ 19,083,686.20	\$ 108,218,670.74
Feb-14	\$ 8,080,432.95	\$ 1,448,973.11	\$ 2,597,340.11	\$ 396,787.01	\$ 531,047.33	\$ 384,551.52	\$ 13,439,132.03	\$ 121,657,802.77
Mar-14	\$ 8,323,009.41	\$ 1,492,080.33	\$ 2,734,917.42	\$ 416,450.59	\$ 510,994.99	\$ 370,030.85	\$ 13,847,483.59	\$ 135,505,286.36
Apr-14	\$ 9,377,437.58	\$ 1,681,602.13	\$ 3,086,256.11	\$ 459,450.10	\$ 576,584.74	\$ 417,526.88	\$ 15,598,857.54	\$ 151,104,143.90
May-14	\$ 8,978,197.45	\$ 1,610,438.11	\$ 2,943,154.10	\$ 431,381.85	\$ 561,492.73	\$ 406,598.19	\$ 14,931,262.43	\$ 166,035,406.33
Jun-14	\$ 9,319,600.59	\$ 1,671,192.10	\$ 3,055,139.64	\$ 457,378.41	\$ 583,049.08	\$ 422,207.95	\$ 15,508,567.77	\$ 181,543,974.10
Jul-14	\$ 9,487,342.33	\$ 1,701,574.68	\$ 3,083,212.02	\$ 459,605.62	\$ 608,771.43	\$ 440,834.49	\$ 15,781,340.57	\$ 15,781,340.57
Aug-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
Sep-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
Oct-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
Nov-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
Dec-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
Jan-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,781,340.57

Craig Leuthold, Knox County Trustee
PILOT's and TIF's

	PILOT - KUB	PILOT - TVA	PILOT - All Others	TIF Rebates	Monthly Total	Cumulative Total
Jul-12	\$ -	\$ 32,565.30	\$ -	\$ (21,831.62)	\$ 10,733.68	\$ 10,733.68
Aug-12	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 43,298.98
Sep-12	\$ -	\$ 32,565.27	\$ -	\$ -	\$ 32,565.27	\$ 75,864.25
Oct-12	\$ -	\$ 32,565.30	\$ 14,055.66	\$ (178,352.01)	\$ (131,731.05)	\$ (55,866.80)
Nov-12	\$ -	\$ 905,944.52	\$ 200.00	\$ -	\$ 906,144.52	\$ 850,277.72
Dec-12	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 882,843.02
Jan-13	\$ -	\$ 905,944.52	\$ -	\$ -	\$ 905,944.52	\$ 1,788,787.54
Feb-13	\$ -	\$ 32,565.30	\$ 553,468.74	\$ -	\$ 586,034.04	\$ 2,374,821.58
Mar-13	\$ -	\$ 32,565.30	\$ 277,147.50	\$ -	\$ 309,712.80	\$ 2,684,534.38
Apr-13	\$ -	\$ 905,944.52	\$ 9,486.25	\$ (943,142.01)	\$ (27,711.24)	\$ 2,656,823.14
May-13	\$ -	\$ 32,565.30	\$ 22,689.00	\$ (129,587.57)	\$ (74,333.27)	\$ 2,582,489.87
Jun-13	\$ 7,775,051.00	\$ 905,944.52	\$ -	\$ (110,827.92)	\$ 8,570,167.60	\$ 11,152,657.47
YTD Totals	\$ 7,775,051.00	\$ 3,884,300.45	\$ 877,047.15	\$ (1,383,741.13)	\$ 11,152,657.47	
Jul-13	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 32,565.30
Aug-13	\$ -	\$ 32,565.30	\$ -	\$ (48,822.11)	\$ (16,256.81)	\$ 16,308.49
Sep-13	\$ -	\$ 32,565.27	\$ -	\$ -	\$ 32,565.27	\$ 48,873.76
Oct-13	\$ -	\$ 32,565.30	\$ 2,826.00	\$ (165,660.74)	\$ (130,269.44)	\$ (81,395.68)
Nov-13	\$ -	\$ 881,858.20	\$ 1,808.00	\$ -	\$ 883,666.20	\$ 802,270.52
Dec-13	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 834,835.82
Jan-14	\$ -	\$ 881,858.20	\$ 13,746.12	\$ -	\$ 895,604.32	\$ 1,730,440.14
Feb-14	\$ -	\$ 32,565.30	\$ 24,443.23	\$ -	\$ 57,008.53	\$ 1,787,448.67
Mar-14	\$ -	\$ 32,565.30	\$ 143,319.97	\$ -	\$ 175,885.27	\$ 1,963,333.94
Apr-14	\$ -	\$ 881,858.20	\$ 9,643.25	\$ (1,079,547.02)	\$ (188,045.57)	\$ 1,775,288.37
May-14	\$ -	\$ 32,565.30	\$ 1,494.00	\$ (230,704.68)	\$ (196,645.38)	\$ 1,578,642.99
Jun-14	\$ 8,099,383.00	\$ 881,858.19	\$ -	\$ (117,762.96)	\$ 8,863,478.23	\$ 10,442,121.22
YTD Totals	\$ 8,099,383.00	\$ 3,787,955.16	\$ 197,280.57	\$ (1,642,497.51)	\$ 10,442,121.22	
Jul-14	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	\$ 32,565.30
Aug-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Sep-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Oct-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Nov-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Dec-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Jan-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,565.30
YTD Totals	\$ -	\$ 32,565.30	\$ -	\$ -	\$ 32,565.30	

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-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	\$	29,850.19	\$	101,623.55
Aug-13	\$	39,317.20	\$	5,434.77	\$	39,893.99	\$	5,146.54	\$	81,502.25	\$	272,918.30
Sep-13	\$	33,451.91	\$	3,261.82	\$	31,704.65	\$	2,978.64	\$	29,945.78	\$	374,261.10
Oct-13	\$	27,033.46	\$	5,461.90	\$	25,197.50	\$	4,949.25	\$	59,539.15	\$	496,442.36
Nov-13	\$	19,348.29	\$	4,291.40	\$	19,240.85	\$	3,253.31	\$	89,674.08	\$	632,250.29
Dec-13	\$	20,452.74	\$	2,140.61	\$	20,720.45	\$	1,600.69	\$	40,095.72	\$	717,260.50
Jan-14	\$	21,632.82	\$	7,740.52	\$	21,167.58	\$	6,228.82	\$	84,688.18	\$	858,718.42
Feb-14	\$	51,632.27	\$	6,673.28	\$	51,895.51	\$	5,536.41	\$	56,896.54	\$	1,031,352.43
Mar-14	\$	46,427.79	\$	1,167.10	\$	52,209.15	\$	1,310.42	\$	32,480.59	\$	1,164,947.48
Apr-14	\$	87,119.86	\$	5,148.37	\$	86,905.08	\$	5,090.02	\$	114,457.02	\$	1,463,667.83
May-14	\$	40,181.48	\$	1,561.17	\$	38,673.65	\$	934.43	\$	45,873.95	\$	1,590,892.51
Jun-14	\$	33,953.04	\$	1,627.03	\$	34,591.89	\$	1,357.52	\$	35,380.19	\$	1,697,802.18
Totals	\$	454,218.74	\$	47,545.03	\$	454,537.46	\$	41,117.31	\$	701,240.74	\$	1,698,659.28

Jul-14	\$	22,448.83	\$	627.17	\$	21,449.39	\$	545.14	\$	26,480.76	\$	71,551.29
Aug-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Sep-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Oct-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Nov-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Dec-14	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Jan-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Feb-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Mar-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Apr-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
May-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Jun-15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	71,551.29
Totals	\$	22,448.83	\$	627.17	\$	21,449.39	\$	545.14	\$	26,480.76	\$	71,551.29

Craig Leuthold, Knox County Trustee
Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
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	\$ 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	\$ 14,446.20	\$ 47,172.56	\$ 61,618.76	\$ 518,545.76
Feb-14	\$ 14,583.84	\$ 113,102.83	\$ 127,686.67	\$ 646,232.43
Mar-14	\$ 30,757.38	\$ 158,544.07	\$ 189,301.45	\$ 835,533.88
Apr-14	\$ 25,106.75	\$ 96,078.02	\$ 121,184.77	\$ 956,718.65
May-14	\$ 17,872.36	\$ 56,117.38	\$ 73,989.74	\$ 1,030,708.39
Jun-14	\$ 9,431.68	\$ 97,436.47	\$ 106,868.15	\$ 1,137,576.54

Jul-14	\$ 9,679.42	\$ 74,837.43	\$ 84,516.85	\$ 84,516.85
Aug-14	\$ -	\$ -	\$ -	\$ 84,516.85
Sep-14	\$ -	\$ -	\$ -	\$ 84,516.85
Oct-14	\$ -	\$ -	\$ -	\$ 84,516.85
Nov-14	\$ -	\$ -	\$ -	\$ 84,516.85
Dec-14	\$ -	\$ -	\$ -	\$ 84,516.85
Jan-15	\$ -	\$ -	\$ -	\$ 84,516.85
Feb-15	\$ -	\$ -	\$ -	\$ 84,516.85
Mar-15	\$ -	\$ -	\$ -	\$ 84,516.85
Apr-15	\$ -	\$ -	\$ -	\$ 84,516.85
May-15	\$ -	\$ -	\$ -	\$ 84,516.85
Jun-15	\$ -	\$ -	\$ -	\$ 84,516.85

Craig Leuthold, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 134,797.75
BB&T	General Operating	24,951,406.36
BB&T	Compensating Balance	21,040,167.09
BB&T	Bank Tax Collections	-
BB&T	Prepaid Tax	976,150.54
BB&T	Tax Adjustment	130,470.69
BB&T	State Sales Tax Parks	4,999.81
BB&T	Flexible Benefits Reserve	380,171.50
BB&T	Department Depository - ZBA	-
BB&T	General Payroll - ZBA	-
BB&T	Warrant Distribution - ZBA	-
BB&T	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	3,359.11
BB&T	Trustee ARBox Bill Pay Acct	6,989.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	Tax Remittance - ZBA	-
BB&T	Knox County Health Department Acct - ZBA	-
BB&T	Knox County Health Dept Billings Acct - ZBA	-
SunTrust	General Operating	90,025.63
SunTrust	Bank Draft	8,630.15
SunTrust	Compensating Balance	900,000.00
SunTrust	Tax Remittance	5,519.10
1st TN	Bank Tax Collections	1,565.51
Home Fed	Bank Tax Collections	132,131.34
USBank	Bank Tax Collections	26,137.48
American Trust	Bank Tax Collections	1,430.80
	All Investment Accounts	58,212,844.79
	Total Cash & Cash Equivalent Balance	<u>\$ 107,016,775.05</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	7/1/14	7/31/14	\$ 24,951,406.36	0.350%	\$ 9,659.22	\$ 9,659.22
First Tennessee Bank Tax Deposit	7/1/14	7/31/14	1,565.51	0.080%	-	\$ -
Home Federal Bank Tax Deposit	7/1/14	7/31/14	132,131.34	0.150%	13.03	\$ 13.03
USBank Bank Tax Deposit	7/1/14	7/31/14	26,137.48	0.110%	2.66	\$ 2.66
American Trust Bank Tax Deposit	7/1/14	7/31/14	1,430.80	0.000%	-	\$ -
SunTrust - Sweep Acct	7/1/14	7/31/14	90,025.63	0.050%	2.38	\$ 2.38
SunTrust - Bank Draft Tax	7/1/14	7/31/14	8,630.15	0.050%	1.89	\$ 1.89
SunTrust - Tax Remittance	7/1/14	7/31/14	5,519.10	0.050%	0.24	\$ 0.24
		TOTAL	\$ 25,216,846.37		\$ 9,679.42	\$ 9,679.42

INVESTMENTS

All LGIP Accounts	7/1/14	7/31/14	\$ 2,825,223.05	0.07%	\$ 167.96	\$ 167.96
Raymond James - All Accounts (Bond Proceeds)	7/1/14	7/31/14	25,129,650.07	various	43,632.05	\$ 43,632.05
BNY Core Investment Account - Raymond James	7/1/14	7/31/14	21,512,277.87	2.21%	31,037.42	\$ 31,037.42
BNY Core Investment Account - PFM	7/1/14	7/31/14	8,745,693.80	0.88%	-	\$ -
		TOTAL	\$ 58,212,844.79		\$ 74,837.43	\$ 74,837.43

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 per Certified Tax Roll rec'd from State of TN Jan. 2014	6,138,659.00
Adjustments:	
OTA Increases	887,289.85
OTA Decreases	<u>(976,793.09)</u>
TOTAL AGGREGATE - 2013 TAX YEAR	<u><u>\$ 252,336,810.93</u></u>