

SHELBY COUNTY TRUSTEE
SUMMARY OF IN-LIEU PROPERTIES
AS OF 01/31/2016

	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference
2012 Year	505	\$7,308,880.81	\$1,388,943,533.00	\$56,163,276.95	(48,854,396.14)
2013 Year	519	\$8,537,088.55	\$1,357,277,194.00	\$59,782,090.58	(51,245,002.03)
2014 Year	536	\$8,879,520.88	\$1,373,214,850.00	\$60,305,215.76	(51,425,694.88)
2015 Year	524	\$8,459,472.48	\$1,307,795,537.00	\$57,432,783.63	(48,973,311.15)

SHELBY COUNTY TRUSTEE
SUMMARY OF SCHOOL DEBT SERVICE
AS OF 01/31/2016

					Tax Billed
2012 Year					\$6,399,538.35
2013 Year					\$7,468,558.74
2014 Year					\$8,086,573.04
2015 Year					\$8,918,876.55

NET 2012 TAX ABATEMENT	(42,454,857.79)
NET 2013 TAX ABATEMENT	(43,776,443.29)
NET 2014 TAX ABATEMENT	(43,337,121.84)
NET 2015 TAX ABATEMENT	(40,054,434.60)

**SHELBY COUNTY TRUSTEE
IN-LIEU PROPERTIES MUNICIPALITY BREAKDOWN**

2012 Year						
January 31, 2016	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	133	\$1,414,587.58	\$244,158,799	\$9,815,183.72	(8,400,596.14)	19.35%
EDGE - Memphis	234	\$4,387,437.73	\$893,773,417	\$35,929,691.36	(31,542,253.63)	60.03%
EDGE - Shelby	1	\$38,061.18	\$937,960	\$38,061.18	0.00	0.52%
Industrial Development of Arlington (Shelby County Taxes)	0	\$142,897.31	\$0	\$674,304.04	(531,406.73)	1.96%
Industrial Development of Bartlett (Shelby County Taxes)	11	\$22,313.05	\$37,911,108	\$1,539,190.98	(1,516,877.93)	0.31%
Industrial Development of Collierville (Shelby County Taxes)	5	\$12,244.99	\$41,365,674	\$1,679,446.35	(1,667,201.37)	0.17%
Industrial Development of Germantown (Shelby County Taxes)	6	\$139,325.62	\$8,097,454	\$328,756.63	(189,431.01)	1.91%
Industrial Development of Millington (Shelby County Taxes)	0	\$10,203.97	\$0	\$268,606.35	(258,402.38)	0.14%
Industrial Development of Arlington (Arlington Taxes)	11	\$38,921.81	\$16,608,474	\$190,997.45	(152,075.64)	0.53%
Industrial Development of Millington (Millington Taxes)	1	\$23,466.06	\$6,615,920	\$81,375.82	(57,909.76)	0.32%
Health & Education Board - Memphis	75	\$784,890.25	\$98,695,856	\$3,967,573.41	(3,182,683.06)	10.74%
Health & Education Board - Shelby	11	\$235,253.75	\$26,897,580	\$1,092,040.94	(856,787.19)	3.22%
Miscellaneous Contracts	17	\$59,257.41	\$13,881,311	\$558,028.70	(498,771.29)	0.81%
Total	505	\$7,308,880.81	\$1,388,943,533.00	\$56,163,276.95	(\$48,854,396.14)	100.00%

2014 Year						
January 31, 2016	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	134	\$1,566,379.36	\$270,386,715	\$11,815,899.45	(10,249,520.09)	17.64%
EDGE - Memphis	261	\$4,785,155.19	\$823,272,503	\$35,977,008.38	(31,191,853.19)	53.89%
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.01%
Industrial Development of Arlington (Shelby County Taxes)	0	\$350,457.34	\$0	\$736,205.29	(385,747.95)	3.95%
Industrial Development of Bartlett (Shelby County Taxes)	15	\$354,419.42	\$40,757,757	\$1,781,113.98	(1,426,694.56)	3.99%
Industrial Development of Collierville (Shelby County Taxes)	11	\$391,085.17	\$61,612,939	\$2,692,485.43	(2,301,400.26)	4.40%
Industrial Development of Germantown (Shelby County Taxes)	4	\$71,619.22	\$5,208,065	\$227,592.44	(155,973.22)	0.81%
Industrial Development of Millington (Shelby County Taxes)	0	\$11,092.37	\$0	\$291,300.70	(280,208.33)	0.12%
Industrial Development of Arlington (Arlington Taxes)	11	\$40,829.43	\$16,846,803	\$193,738.23	(152,908.80)	0.46%
Industrial Development of Millington (Millington Taxes)	1	\$29,380.74	\$6,665,920	\$101,988.58	(72,607.84)	0.33%
Health & Education Board - Memphis	71	\$888,486.22	\$100,482,720	\$4,391,094.86	(3,502,608.64)	10.01%
Health & Education Board - Shelby	10	\$240,455.47	\$24,782,880	\$1,083,011.86	(842,556.39)	2.71%
Miscellaneous Contracts	16	\$60,534.00	\$12,260,868	\$535,799.93	(475,265.93)	0.68%
Total	536	\$8,879,520.88	\$1,373,214,850.00	\$60,305,215.76	(\$51,425,684.88)	100.00%

2013 Year						
January 31, 2016	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	132	\$1,536,748.04	\$280,624,198	\$12,291,339.87	(10,754,591.83)	18.00%
EDGE - Memphis	250	\$5,164,365.22	\$812,973,943	\$35,608,258.70	(30,443,893.48)	60.49%
EDGE - Shelby	1	\$41,457.83	\$937,680	\$41,445.46	12.37	0.49%
Industrial Development of Arlington (Shelby County Taxes)	0	\$354,460.28	\$0	\$661,234.70	(306,774.42)	4.15%
Industrial Development of Bartlett (Shelby County Taxes)	12	\$56,695.72	\$38,264,930	\$1,691,309.91	(1,634,614.19)	0.66%
Industrial Development of Collierville (Shelby County Taxes)	7	\$28,614.75	\$56,790,633	\$2,510,145.98	(2,481,531.23)	0.34%
Industrial Development of Germantown (Shelby County Taxes)	4	\$72,436.38	\$5,299,607	\$234,242.63	(161,806.25)	0.85%
Industrial Development of Millington (Shelby County Taxes)	0	\$11,219.29	\$0	\$294,633.66	(283,414.37)	0.13%
Industrial Development of Arlington (Arlington Taxes)	11	\$40,829.43	\$14,960,061	\$172,040.70	(131,211.27)	0.48%
Industrial Development of Millington (Millington Taxes)	1	\$29,380.74	\$6,665,920	\$101,988.58	(72,607.84)	0.34%
Health & Education Board - Memphis	73	\$899,691.60	\$102,971,542	\$4,510,153.54	(3,610,461.94)	10.54%
Health & Education Board - Shelby	11	\$240,654.27	\$25,381,680	\$1,121,870.26	(881,215.99)	2.82%
Miscellaneous Contracts	17	\$60,535.00	\$12,407,000	\$543,426.60	(482,891.60)	0.71%
Total	519	\$8,537,088.55	\$1,357,277,194.00	\$59,782,090.58	(\$51,245,002.03)	100.00%

2015 Year						
January 31, 2016	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	132	\$1,802,731.15	\$283,499,800	\$12,388,941.26	(10,586,210.11)	21.31%
EDGE - Memphis	258	\$4,520,882.08	\$756,877,341	\$33,075,539.80	(28,554,657.72)	53.44%
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.06%
Industrial Development of Arlington (Shelby County Taxes)	0	\$273,806.07	\$0	\$684,494.34	(410,688.27)	3.24%
Industrial Development of Bartlett (Shelby County Taxes)	11	\$306,324.68	\$38,624,737	\$1,687,901.01	(1,381,576.33)	3.62%
Industrial Development of Collierville (Shelby County Taxes)	10	\$76,899.45	\$53,864,362	\$2,353,872.62	(2,276,973.17)	0.91%
Industrial Development of Germantown (Shelby County Taxes)	4	\$71,619.22	\$5,150,691	\$225,085.20	(153,465.98)	0.85%
Industrial Development of Millington (Shelby County Taxes)	0	\$11,092.37	\$0	\$291,300.70	(280,208.33)	0.13%
Industrial Development of Arlington (Arlington Taxes)	13	\$73,852.05	\$15,863,486	\$180,130.09	(106,278.03)	0.87%
Industrial Development of Millington (Millington Taxes)	1	\$29,380.74	\$6,665,920	\$101,988.58	(72,607.84)	0.35%
Health & Education Board - Memphis	68	\$902,268.24	\$98,567,400	\$4,307,395.38	(3,405,127.14)	10.67%
Health & Education Board - Shelby	16	\$257,591.47	\$29,621,200	\$1,294,446.44	(1,036,854.97)	3.05%
Miscellaneous Contracts	11	\$43,398.00	\$8,322,820	\$363,711.60	(320,313.60)	0.51%
Total	526	\$8,459,472.48	\$1,307,795,537.00	\$57,432,783.63	(\$48,973,311.15)	100.00%

**SHELBY COUNTY TRUSTEE
DEBT SERVICE MUNICIPALITY BREAKDOWN**

2012 Year

January 31, 2016	Number of Receivables	Tax Billed
Downtown Memphis Commission	36	\$469,209.73
EDGE - Memphis	206	\$5,503,773.80
EDGE - Shelby	0	\$0.00
Industrial Development of Arlington	10	\$134,473.13
Industrial Development of Bartlett	8	\$98,655.07
Industrial Development of Collierville	1	\$75,546.40
Industrial Development of Germantown	6	\$51,390.22
Industrial Development of Millington	1	\$66,490.00
Health & Education Board - Memphis	0	\$0.00
Health & Education Board - Shelby	0	\$0.00
Miscellaneous Contracts	0	\$0.00
Total	268	\$6,399,536.35

2014 Year

January 31, 2016	Number of Receivables	Tax Billed
Downtown Memphis Commission	43	\$647,509.51
EDGE - Memphis	220	\$6,948,994.03
EDGE - Shelby	1	\$109,250.00
Industrial Development of Arlington	8	\$98,143.87
Industrial Development of Bartlett	8	\$121,823.12
Industrial Development of Collierville	2	\$44,380.53
Industrial Development of Germantown	4	\$45,646.80
Industrial Development of Millington	1	\$72,825.18
Health & Education Board - Memphis	0	\$0.00
Health & Education Board - Shelby	0	\$0.00
Miscellaneous Contracts	0	\$0.00
Total	297	\$8,088,573.04

2013 Year

January 31, 2016	Number of Receivables	Tax Billed
Downtown Memphis Commission	40	\$676,070.81
EDGE - Memphis	214	\$6,286,212.89
EDGE - Shelby	1	\$109,500.00
Industrial Development of Arlington	8	\$78,418.29
Industrial Development of Bartlett	8	\$116,637.10
Industrial Development of Collierville	1	\$80,880.61
Industrial Development of Germantown	4	\$47,180.62
Industrial Development of Millington	1	\$73,658.42
Health & Education Board - Memphis	0	\$0.00
Health & Education Board - Shelby	0	\$0.00
Miscellaneous Contracts	0	\$0.00
Total	277	\$7,468,558.74

2015 Year

January 31, 2016	Number of Receivables	Tax Billed
Downtown Memphis Commission	44	\$728,812.31
EDGE - Memphis	241	\$7,689,893.41
EDGE - Shelby	1	\$109,250.00
Industrial Development of Arlington	11	\$102,087.45
Industrial Development of Bartlett	8	\$132,855.73
Industrial Development of Collierville	2	\$38,277.32
Industrial Development of Germantown	4	\$44,875.15
Industrial Development of Millington	1	\$72,825.18
Health & Education Board - Memphis	0	\$0.00
Health & Education Board - Shelby	0	\$0.00
Miscellaneous Contracts	0	\$0.00
Total	312	\$8,918,876.55