

SHELBY COUNTY TRUSTEE  
SUMMARY OF IN-LIEU PROPERTIES  
AS OF OCTOBER 31, 2016

	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference
2013 Year	524	\$8,542,688.65	\$1,356,770,361.00	\$59,785,488.01	(51,242,799.36)
2014 Year	539	\$8,765,648.28	\$1,376,558,290.00	\$60,451,324.08	(51,685,675.80)
2015 Year	543	\$7,702,562.10	\$1,345,042,492.00	\$59,032,606.50	(51,330,044.40)
2016 Year	533	\$8,527,933.28	\$1,393,015,375.00	\$61,135,667.71	(52,607,734.43)

SHELBY COUNTY TRUSTEE  
SUMMARY OF SCHOOL DEBT SERVICE  
AS OF OCTOBER 31, 2016

				Tax Billed
2013 Year				\$7,468,558.74
2014 Year				\$8,088,573.04
2015 Year				\$9,133,720.67
2016 Year				\$10,080,099.71

NET 2013 TAX ABATEMENT	(43,774,240.62)
NET 2014 TAX ABATEMENT	(43,597,102.76)
NET 2015 TAX ABATEMENT	(42,196,323.73)
NET 2016 TAX ABATEMENT	(42,527,634.72)

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

2013 Year		Tax Based on					Percentage
October 31, 2016	Number of Contracts	Tax Billed	Assessment	Assessment at Year Rate	Difference	of Whole Tax Billed	
Downtown Memphis Commission	132	\$1,536,748.04	\$280,624,198	\$12,291,339.87	(10,754,591.83)	17.99%	
EDGE - Memphis	250	\$5,164,385.22	\$812,973,943	\$35,608,258.70	(30,443,893.48)	60.45%	
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	\$561,234.70	(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)	0.33%	
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	78	\$905,291.70	\$102,464,709	\$4,487,954.25	(3,582,662.55)	10.60%	
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%	
<b>Total</b>	<b>524</b>	<b>\$8,542,688.65</b>	<b>\$1,356,770,361.00</b>	<b>\$59,759,891.29</b>	<b>(\$51,217,202.64)</b>	<b>100.00%</b>	

2014 Year		Tax Based on					Percentage
October 31, 2016	Number of Contracts	Tax Billed	Assessment	Assessment at Year Rate	Difference	of Whole Tax Billed	
Downtown Memphis Commission	134	\$1,566,379.36	\$270,386,715	\$11,815,899.45	(10,249,520.09)	17.87%	
EDGE - Memphis	257	\$4,657,183.49	\$826,152,145	\$36,102,848.74	(31,445,665.25)	53.13%	
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.02%	
Industrial Development of Arlington (Shelby County Taxes)	0	\$350,457.34	\$0	\$736,205.29	(385,747.95)	4.00%	
Industrial Development of Bartlett (Shelby County Taxes)	15	\$354,419.42	\$40,757,767	\$1,781,113.98	(1,426,694.56)	4.04%	
Industrial Development of Collierville (Shelby County Taxes)	11	\$391,085.17	\$61,612,939	\$2,692,485.43	(2,301,400.26)	4.46%	
Industrial Development of Germantown (Shelby County Taxes)	4	\$71,619.22	\$5,208,065	\$227,592.44	(155,973.22)	0.82%	
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)	11	\$40,829.43	\$16,846,803	\$193,738.23	(152,908.80)	0.47%	
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	78	\$902,585.32	\$100,948,518	\$4,411,362.84	(3,508,777.52)	10.30%	
Health & Education Board - Shelby	10	\$240,455.47	\$24,782,880	\$1,083,011.86	(842,556.39)	2.74%	
Miscellaneous Contracts	16	\$60,534.00	\$12,260,868	\$535,799.93	(475,265.93)	0.69%	
<b>Total</b>	<b>539</b>	<b>\$8,765,648.28</b>	<b>\$1,376,558,290.00</b>	<b>\$60,451,324.08</b>	<b>(\$51,685,675.80)</b>	<b>100.00%</b>	

2015 Year		Tax Based on					Percentage
October 31, 2016	Number of Contracts	Tax Billed	Assessment	Assessment at Year Rate	Difference	of Whole Tax Billed	
Downtown Memphis Commission	133	\$1,637,997.16	\$283,714,120	\$12,398,307.04	(10,560,309.86)	23.86%	
EDGE - Memphis	268	\$3,663,717.10	\$789,038,981	\$34,481,003.47	(30,817,286.37)	47.56%	
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.16%	
Industrial Development of Arlington (Shelby County Taxes)	0	\$97,219.98	\$0	\$578,591.89	(481,371.91)	1.26%	
Industrial Development of Bartlett (Shelby County Taxes)	11	\$306,324.68	\$38,624,737	\$1,687,901.01	(1,381,576.33)	3.98%	
Industrial Development of Collierville (Shelby County Taxes)	10	\$402,637.37	\$60,532,394	\$2,645,265.62	(2,242,628.25)	5.23%	
Industrial Development of Germantown (Shelby County Taxes)	4	\$71,619.22	\$5,150,891	\$225,085.20	(153,465.98)	0.93%	
Industrial Development of Millington (Shelby County Taxes)	0	\$11,092.37	\$0	\$291,300.70	(280,208.33)	0.14%	
Industrial Development of Arlington (Arlington Taxes)	13	\$27,455.72	\$13,240,089	\$152,261.02	(124,805.30)	0.36%	
Industrial Development of Millington (Millington Taxes)	1	\$29,380.74	\$6,665,920	\$101,988.58	(72,607.84)	0.38%	
Health & Education Board - Memphis	74	\$867,333.41	\$99,193,760	\$4,334,767.31	(3,467,433.90)	11.26%	
Health & Education Board - Shelby	16	\$254,759.40	\$29,621,200	\$1,294,446.44	(1,039,687.04)	3.31%	
Miscellaneous Contracts	11	\$43,398.00	\$8,322,920	\$363,711.60	(320,313.60)	0.56%	
<b>Total</b>	<b>543</b>	<b>\$7,702,562.10</b>	<b>\$1,345,042,482.00</b>	<b>\$59,032,606.50</b>	<b>(\$51,330,044.40)</b>	<b>100.00%</b>	

2016 Year		Tax Based on					Percentage
October 31, 2016	Number of Contracts	Tax Billed	Assessment	Assessment at Year Rate	Difference	of Whole Tax Billed	
Downtown Memphis Commission	127	\$2,321,559.64	\$269,139,195	\$11,761,382.82	(9,439,823.18)	27.22%	
EDGE - Memphis	274	\$4,338,640.89	\$867,835,118	\$37,924,394.86	(33,585,753.67)	50.88%	
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.05%	
Industrial Development of Arlington (Shelby County Taxes)	0	\$99,525.63	\$0	\$544,154.02	(444,628.39)	1.17%	
Industrial Development of Bartlett (Shelby County Taxes)	13	\$309,135.10	\$40,905,935	\$1,787,589.36	(1,478,454.26)	3.62%	
Industrial Development of Collierville (Shelby County Taxes)	10	\$75,413.71	\$53,639,357	\$2,344,039.90	(2,268,626.19)	0.88%	
Industrial Development of Germantown (Shelby County Taxes)	4	\$112,109.08	\$5,118,878	\$223,694.97	(111,585.89)	1.31%	
Industrial Development of Millington (Shelby County Taxes)	0	\$11,092.37	\$0	\$336,168.37	(325,076.00)	0.13%	
Industrial Development of Arlington (Arlington Taxes)	12	\$28,199.81	\$12,452,037	\$143,198.43	(114,998.62)	0.33%	
Industrial Development of Millington (Millington Taxes)	2	\$37,318.74	\$7,692,640	\$117,697.39	(80,378.65)	0.44%	
Health & Education Board - Memphis	64	\$820,732.78	\$89,300,135	\$3,902,415.90	(3,081,683.11)	9.62%	
Health & Education Board - Shelby	14	\$248,956.47	\$27,671,480	\$1,209,243.68	(960,287.21)	2.92%	
Miscellaneous Contracts	11	\$35,622.00	\$8,322,920	\$363,711.60	(328,089.60)	0.42%	
<b>Total</b>	<b>533</b>	<b>\$8,527,933.28</b>	<b>\$1,393,015,375.00</b>	<b>\$61,135,667.71</b>	<b>(\$52,607,734.43)</b>	<b>100.00%</b>	

**SHELBY COUNTY TRUSTEE  
DEBT SERVICE MUNICIPALITY BREAKDOWN**

2013 Year		
October 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
<b>Total</b>	<b>277</b>	<b>\$7,468,558.74</b>

2015 Year		
October 31, 2016	Number of Receivables	Tax Billed
Downtown Memphis Commission	44	\$728,812.31
EDGE - Memphis	245	\$7,868,814.73
EDGE - Shelby	1	\$109,250.00
Industrial Development of Arlington	12	\$119,783.36
Industrial Development of Bartlett	10	\$151,082.62
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
<b>Total</b>	<b>319</b>	<b>\$9,133,720.67</b>

2014 Year		
October 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	\$98,143.67
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
<b>Total</b>	<b>287</b>	<b>\$8,088,573.04</b>

2016 Year		
October 31, 2016	Number of Receivables	Tax Billed
Downtown Memphis Commission	43	\$758,757.02
EDGE - Memphis	254	\$8,803,408.32
EDGE - Shelby	1	\$109,250.00
Industrial Development of Arlington	11	\$115,587.34
Industrial Development of Bartlett	9	\$151,221.82
Industrial Development of Collierville	2	\$35,614.54
Industrial Development of Germantown	4	\$33,435.49
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
<b>Total</b>	<b>325</b>	<b>\$10,080,099.71</b>