

SHELBY COUNTY TRUSTEE
SUMMARY OF IN-LIEU PROPERTIES
AS OF June 30, 2017

	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	\$59,759,891.29	(51,217,202.64)
2014 Year	532	\$8,589,577.71	\$1,376,558,290.00	\$60,451,324.08	(51,861,746.37)
2015 Year	546	\$7,718,776.71	\$1,333,546,972.00	\$58,530,252.28	(50,811,475.57)
2016 Year	532	\$7,859,519.65	\$1,423,722,834.00	\$62,477,583.66	(54,618,064.01)

SHELBY COUNTY TRUSTEE
SUMMARY OF SCHOOL DEBT SERVICE
AS OF June 30, 2017

					Tax Billed
2013 Year					\$7,468,558.74
2014 Year					\$7,844,358.12
2015 Year					\$8,943,550.37
2016 Year					\$9,429,008.75

NET 2013 TAX ABATEMENT	(43,748,643.90)
NET 2014 TAX ABATEMENT	(44,017,388.25)
NET 2015 TAX ABATEMENT	(41,867,925.20)
NET 2016 TAX ABATEMENT	(45,189,055.26)

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

2013 Year						
June 30, 2017	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)	17.99%
EDGE - Memphis	250	\$5,164,365.22	\$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	\$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)	0.33%
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	(482,881.60)	0.71%
Total	524	\$8,542,688.65	\$1,356,770,361.00	\$59,759,891.29	(\$51,217,202.64)	100.00%

2014 Year						
June 30, 2017	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)	18.24%
EDGE - Memphis	250	\$4,481,112.92	\$826,152,145	\$36,102,848.74	(31,621,735.82)	52.17%
EDGE - Shelby	2	\$89,626.95	\$10,937.680	\$477,976.62	(388,349.67)	1.04%
Industrial Development of Arlington (Shelby County Taxes)	0	\$350,457.34	\$0	\$736,205.29	(385,747.95)	4.08%
Industrial Development of Bartlett (Shelby County Taxes)	15	\$354,419.42	\$40,757.757	\$1,781,113.98	(1,426,694.56)	4.13%
Industrial Development of Collierville (Shelby County Taxes)	11	\$391,085.17	\$61,612.939	\$2,682,485.43	(2,301,400.26)	4.55%
Industrial Development of Germantown (Shelby County Taxes)	4	\$71,619.22	\$5,208.055	\$227,592.44	(155,973.22)	0.83%
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)	0.48%
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	\$902,585.32	\$100,946,518	\$4,411,362.84	(3,508,777.52)	10.51%
Health & Education Board - Shelby	10	\$240,455.47	\$24,782,880	\$1,083,011.86	(842,556.39)	2.80%
Miscellaneous Contracts	16	\$60,534.00	\$12,260,868	\$535,799.93	(475,265.93)	0.70%
Total	532	\$8,589,577.71	\$1,376,558,290.00	\$60,451,324.08	(\$51,861,746.37)	100.00%

2015 Year						
June 30, 2017	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	132	\$1,803,291.58	\$270,497,680	\$11,820,748.62	(10,017,457.04)	23.36%
EDGE - Memphis	267	\$3,694,755.03	\$789,038,981	\$34,481,003.47	(30,786,248.44)	47.87%
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	\$576,591.89	(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)	3.97%
Industrial Development of Collierville (Shelby County Taxes)	10	\$402,637.37	\$60,532,394	\$2,645,265.62	(2,242,628.25)	5.22%
Industrial Development of Germantown (Shelby County Taxes)	4	\$71,619.22	\$5,150,691	\$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	79	\$887,726.37	\$100,914,680	\$4,409,971.52	(3,522,245.15)	11.50%
Health & Education Board - Shelby	16	\$254,248.70	\$29,621,200	\$1,294,446.44	(1,040,197.74)	3.29%
Miscellaneous Contracts	11	\$43,398.00	\$8,322,920	\$363,711.60	(320,313.60)	0.56%
Total	546	\$7,718,776.71	\$1,333,546,972.00	\$58,530,252.28	(\$50,811,475.57)	100.00%

2016 Year						
June 30, 2017	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	128	\$2,273,624.30	\$274,173,915	\$11,981,400.09	(9,707,775.79)	28.93%
EDGE - Memphis	269	\$3,695,180.75	\$887,255,016	\$38,773,044.20	(35,077,863.45)	47.02%
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.14%
Industrial Development of Arlington (Shelby County Taxes)	0	\$99,525.63	\$0	\$544,154.02	(444,628.39)	1.27%
Industrial Development of Bartlett (Shelby County Taxes)	13	\$309,135.10	\$40,905,935	\$1,787,589.36	(1,478,454.26)	3.93%
Industrial Development of Collierville (Shelby County Taxes)	10	\$90,032.28	\$53,973,878	\$2,358,658.47	(2,268,626.19)	1.15%
Industrial Development of Germantown (Shelby County Taxes)	5	\$67,029.11	\$8,314,158	\$363,328.70	(296,299.59)	0.85%
Industrial Development of Millington (Shelby County Taxes)	0	\$11,254.37	\$0	\$336,168.37	(324,914.00)	0.14%
Industrial Development of Arlington (Arlington Taxes)	12	\$28,199.81	\$12,452,037	\$143,198.43	(114,998.62)	0.36%
Industrial Development of Millington (Millington Taxes)	3	\$37,318.74	\$7,692,640	\$117,697.39	(80,378.65)	0.47%
Health & Education Board - Memphis	66	\$872,407.93	\$93,049,895	\$4,066,280.41	(3,193,872.48)	11.10%
Health & Education Board - Shelby	14	\$250,724.68	\$27,671,480	\$1,209,243.68	(958,519.00)	3.19%
Miscellaneous Contracts	10	\$35,460.00	\$7,296,200	\$318,843.94	(283,383.94)	0.45%
Total	532	\$7,859,519.65	\$1,423,722,834.00	\$62,477,583.66	(\$54,618,064.01)	100.00%

**SHELBY COUNTY TRUSTEE
DEBT SERVICE MUNICIPALITY BREAKDOWN**

2013 Year

June 30, 2017	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

June 30, 2017	Number of Receivables	Tax Billed
Downtown Memphis Commission	44	\$720,378.50
EDGE - Memphis	245	\$7,687,078.24
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
Total	319	\$8,943,550.37

2014 Year

June 30, 2017	Number of Receivables	Tax Billed
Downtown Memphis Commission	43	\$643,378.98
EDGE - Memphis	220	\$6,708,909.64
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	287	\$7,844,358.12

2016 Year

June 30, 2017	Number of Receivables	Tax Billed
Downtown Memphis Commission	43	\$748,584.67
EDGE - Memphis	250	\$8,151,124.34
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	5	\$44,800.86
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	322	\$9,429,008.75