

SHELBY COUNTY TRUSTEE  
SUMMARY OF IN-LIEU PROPERTIES  
AS OF December 31, 2017

	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference
2014 Year	531	\$8,563,413.65	\$1,317,736,067.00	\$57,925,660.60	(49,362,246.95)
2015 Year	536	\$7,546,566.17	\$1,409,339,461.00	\$61,887,251.71	(54,340,685.54)
2016 Year	529	\$7,485,376.49	\$1,339,403,309.00	\$58,821,979.27	(51,336,602.78)
2017 Year	514	\$8,223,877.55	\$1,446,745,338.00	\$59,809,500.18	(51,585,622.63)

SHELBY COUNTY TRUSTEE  
SUMMARY OF SCHOOL DEBT SERVICE  
AS OF December 31, 2017

					Tax Billed
2014 Year					\$7,844,358.12
2015 Year					\$8,964,001.53
2016 Year					\$9,458,363.46
2017 Year					\$8,819,813.44

NET 2014 TAX ABATEMENT	(41,517,888.83)
NET 2015 TAX ABATEMENT	(45,376,684.01)
NET 2016 TAX ABATEMENT	(41,878,239.32)
NET 2017 TAX ABATEMENT	(42,765,809.19)

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

2014 Year						
December 31, 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	\$269,942,915	\$11,796,505.39	(10,230,126.03)	18.29%
EDGE - Memphis	254	\$4,481,112.92	\$790,816,097	\$34,558,663.44	(30,077,550.52)	52.33%
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	\$350,457.34	\$0	\$736,205.29	(385,747.95)	4.09%
Industrial Development of Bartlett (Shelby County Taxes)	14	\$354,419.42	\$38,848,490	\$1,697,679.01	(1,343,259.59)	4.14%
Industrial Development of Collierville (Shelby County Taxes)	10	\$391,085.17	\$42,203,859	\$1,844,308.64	(1,453,223.47)	4.57%
Industrial Development of Germantown (Shelby County Taxes)	4	\$71,619.22	\$5,208,065	\$227,592.44	(155,973.22)	0.84%
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)	12	\$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	74	\$876,421.26	\$99,321,358	\$4,340,343.34	(3,463,922.08)	10.23%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$44,867.66	(36,929.66)	0.09%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$257,591.47	\$29,630,080	\$1,294,834.50	(1,037,243.03)	3.01%
Miscellaneous Contracts	10	\$35,460.00	\$7,314,800	\$319,656.76	(284,196.76)	0.41%
<b>Total</b>	<b>531</b>	<b>\$8,563,413.65</b>	<b>\$1,317,736,067.00</b>	<b>\$57,925,860.60</b>	<b>(\$49,362,246.95)</b>	<b>100.00%</b>

2016 Year						
December 31, 2017	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	127	\$2,267,902.27	\$272,306,235	\$11,899,782.47	(9,631,880.20)	30.30%
EDGE - Memphis	269	\$3,420,300.84	\$804,675,275	\$35,164,309.52	(31,744,008.68)	45.69%
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.20%
Industrial Development of Arlington (Shelby County Taxes)	0	\$28,879.27	\$0	\$544,154.02	(515,274.75)	0.39%
Industrial Development of Bartlett (Shelby County Taxes)	8	\$309,135.10	\$36,371,071	\$1,676,815.80	(1,367,680.70)	4.13%
Industrial Development of Collierville (Shelby County Taxes)	10	\$90,032.28	\$53,973,878	\$2,358,658.47	(2,268,626.19)	1.20%
Industrial Development of Germantown (Shelby County Taxes)	5	\$67,029.11	\$8,314,158	\$363,328.70	(296,299.59)	0.90%
Industrial Development of Millington (Shelby County Taxes)	0	\$11,092.37	\$0	\$291,300.70	(280,208.33)	0.15%
Industrial Development of Arlington (Arlington Taxes)	12	\$10,652.83	\$12,452,037	\$143,198.43	(132,545.60)	0.14%
Industrial Development of Millington (Millington Taxes)	1	\$29,380.74	\$6,665,920	\$101,988.58	(72,607.84)	0.39%
Health & Education Board - Memphis	69	\$867,060.05	\$93,049,895	\$4,066,280.41	(3,199,220.36)	11.58%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$44,867.66	(36,929.66)	0.11%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$250,886.68	\$31,360,960	\$1,370,473.95	(1,119,587.27)	3.35%
Miscellaneous Contracts	10	\$35,460.00	\$7,296,200	\$318,843.94	(283,383.94)	0.47%
<b>Total</b>	<b>529</b>	<b>\$7,485,376.49</b>	<b>\$1,339,403,309.00</b>	<b>\$58,821,979.27</b>	<b>(\$51,336,602.78)</b>	<b>100.00%</b>

2015 Year						
December 31, 2017	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	134	\$1,799,732.95	\$268,925,084	\$11,752,026.17	(9,952,293.22)	23.85%
EDGE - Memphis	260	\$3,619,175.09	\$868,451,312	\$37,951,322.33	(34,332,147.24)	47.96%
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.19%
Industrial Development of Arlington (Shelby County Taxes)	0	\$26,474.93	\$0	\$578,591.89	(552,116.96)	0.35%
Industrial Development of Bartlett (Shelby County Taxes)	10	\$306,324.68	\$37,780,166	\$1,650,993.25	(1,344,668.57)	4.06%
Industrial Development of Collierville (Shelby County Taxes)	11	\$402,637.37	\$61,318,319	\$2,679,610.54	(2,276,973.17)	5.34%
Industrial Development of Germantown (Shelby County Taxes)	4	\$71,619.22	\$5,150,691	\$225,085.20	(153,465.98)	0.95%
Industrial Development of Millington (Shelby County Taxes)	0	\$11,092.37	\$0	\$291,300.70	(280,208.33)	0.15%
Industrial Development of Arlington (Arlington Taxes)	13	\$9,808.74	\$13,240,089	\$152,261.02	(142,452.28)	0.13%
Industrial Development of Millington (Millington Taxes)	1	\$29,380.74	\$6,665,920	\$101,988.58	(72,607.84)	0.39%
Health & Education Board - Memphis	75	\$883,046.43	\$99,952,800	\$4,367,937.36	(3,484,890.93)	11.70%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$44,867.66	(36,929.66)	0.11%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$254,248.70	\$29,621,200	\$1,294,446.44	(1,040,197.74)	3.37%
Miscellaneous Contracts	10	\$35,460.00	\$7,296,200	\$318,843.94	(283,383.94)	0.47%
<b>Total</b>	<b>536</b>	<b>\$7,546,566.17</b>	<b>\$1,409,339,461.00</b>	<b>\$61,887,251.71</b>	<b>(\$54,340,685.54)</b>	<b>100.00%</b>

2017 Year						
December 31, 2017	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	124	\$2,140,853.92	\$324,386,920	\$13,332,302.41	(11,191,448.49)	26.03%
EDGE - Memphis	262	\$4,183,575.33	\$798,923,465	\$32,835,754.41	(28,652,179.08)	50.87%
EDGE - Shelby	2	\$84,294.46	\$11,800,120	\$484,984.93	(400,690.47)	1.02%
Industrial Development of Arlington (Shelby County Taxes)	0	\$27,309.88	\$0	\$640,981.05	(613,671.17)	0.33%
Industrial Development of Bartlett (Shelby County Taxes)	8	\$328,441.25	\$41,118,311	\$1,689,962.58	(1,361,521.33)	3.99%
Industrial Development of Collierville (Shelby County Taxes)	10	\$208,918.30	\$84,818,043	\$3,486,021.57	(3,277,103.27)	2.54%
Industrial Development of Germantown (Shelby County Taxes)	4	\$39,111.75	\$5,876,793	\$241,536.19	(202,424.44)	0.48%
Industrial Development of Millington (Shelby County Taxes)	0	\$10,432.41	\$0	\$322,237.15	(311,804.74)	0.13%
Industrial Development of Arlington (Arlington Taxes)	12	\$10,752.83	\$15,595,646	\$179,349.93	(168,597.10)	0.13%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82	\$7,840,320	\$119,956.90	(86,084.08)	0.41%
Health & Education Board - Memphis	65	\$863,207.97	\$112,034,240	\$4,604,607.26	(3,741,399.29)	10.50%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$48,959.96	(41,021.96)	0.10%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$249,708.63	\$35,317,960	\$1,451,568.16	(1,201,859.53)	3.04%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$371,277.67	(335,817.67)	0.43%
<b>Total</b>	<b>514</b>	<b>\$8,223,877.55</b>	<b>\$1,446,745,338.00</b>	<b>\$59,809,500.18</b>	<b>(\$51,585,622.63)</b>	<b>100.00%</b>

**SHELBY COUNTY TRUSTEE  
DEBT SERVICE MUNICIPALITY BREAKDOWN**

**2014 Year**

December 31, 2017	Number of Receivables	Tax Billed
Downtown Memphis Commission	43	\$643,378.98
EDGE - Memphis	218	\$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 -Millington	0	\$0.00
Health & Education Board - Shelby	0	\$0.00
Miscellaneous Contracts	0	\$0.00
<b>Total</b>	<b>286</b>	<b>\$7,844,358.12</b>

**2016 Year**

December 31, 2017	Number of Receivables	Tax Billed
Downtown Memphis Commission	43	\$747,505.00
EDGE - Memphis	249	\$8,151,124.34
EDGE - Shelby	1	\$109,250.00
Industrial Development of Arlington	13	\$146,021.72
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 -Millington	0	\$0.00
Health & Education Board - Shelby	0	\$0.00
Miscellaneous Contracts	0	\$0.00
<b>Total</b>	<b>323</b>	<b>\$9,458,363.46</b>

**2015 Year**

December 31, 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	13	\$140,234.52
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 -Millington	0	\$0.00
Health & Education Board - Shelby	0	\$0.00
Miscellaneous Contracts	0	\$0.00
<b>Total</b>	<b>320</b>	<b>\$8,964,001.53</b>

**2017 Year**

December 31, 2017	Number of Receivables	Tax Billed
Downtown Memphis Commission	42	\$840,857.47
EDGE - Memphis	231	\$7,433,570.69
EDGE - Shelby	1	\$111,730.35
Industrial Development of Arlington	14	\$160,245.26
Industrial Development of Bartlett	8	\$122,876.76
Industrial Development of Collierville	2	\$34,567.59
Industrial Development of Germantown	2	\$35,406.03
Industrial Development of Millington	1	\$80,559.29
Health & Education Board - Memphis	0	\$0.00
Health & Education Board -Millington	0	\$0.00
Health & Education Board - Shelby	0	\$0.00
Miscellaneous Contracts	0	\$0.00
<b>Total</b>	<b>301</b>	<b>\$8,819,813.44</b>