

Shelby County, Tennessee

**Component Units
Combining Statement of Activities
For the Year Ended June 30, 2017**

	Program Revenues			
Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Board of Education	\$ 1,264,632,520	\$ 4,184,952	\$ 769,464,200	\$ 21,415,501
Shelby County Health Care Corporation	448,956,231	336,614,844	72,444,000	---
Agricenter International	3,937,914	4,015,858	---	---
Emergency Communications District	13,768,765	10,502,125	---	---
Total component units	\$ 1,731,295,430	\$ 355,317,779	\$ 841,908,200	\$ 21,415,501

General revenues:

- Local option and state sales taxes
- Payments from Shelby County
- Other local sources
- Unrestricted investment earnings
- Special item - capital asset impairment
- Total revenues and transfers
- Change in net position
- Net position - June 30, 2016
- Net position - June 30, 2017

The notes to the financial statements are an integral part of this statement.

Net (Expenses) Revenues and
Changes in Net Position

Shelby County Board of Education	Shelby County Healthcare Corporation	Agricenter International	Emergency Communications District	Total Component Units
\$ (469,567,867)	\$ ---	\$ ---	\$ ---	\$ (469,567,867)
---	(39,897,387)	---	---	(39,897,387)
---	---	77,944	---	77,944
---	---	---	(3,266,640)	(3,266,640)
<u>(469,567,867)</u>	<u>(39,897,387)</u>	<u>77,944</u>	<u>(3,266,640)</u>	<u>(512,653,950)</u>
120,757,018	---	---	---	120,757,018
334,346,944	28,408,000	---	---	362,754,944
11,722,571	---	---	---	11,722,571
1,644,283	1,360,751	15,656	211,029	3,231,719
(10,165,449)	---	---	---	(10,165,449)
<u>458,305,367</u>	<u>29,768,751</u>	<u>15,656</u>	<u>211,029</u>	<u>488,300,803</u>
(11,262,500)	(10,128,636)	93,600	(3,055,611)	(24,353,147)
<u>774,651,475</u>	<u>242,947,894</u>	<u>1,942,655</u>	<u>41,464,886</u>	<u>1,061,006,910</u>
<u>\$ 763,388,975</u>	<u>\$ 232,819,258</u>	<u>\$ 2,036,255</u>	<u>\$ 38,409,275</u>	<u>\$ 1,036,653,763</u>