

SHELBY COUNTY TRUSTEE
SUMMARY OF IN-LIEU PROPERTIES
AS OF September 30, 2018

	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference
2015 Year	543	\$7,546,566.17	\$1,310,992,126.00	\$57,560,314.32	(50,013,748.15)
2016 Year	535	\$7,436,992.11	\$1,336,454,590.00	\$58,674,470.05	(51,237,477.94)
2017 Year	525	\$7,948,634.60	\$1,435,361,159.00	\$59,310,876.43	(51,362,241.83)
2018 Year	516	\$10,765,302.15	\$1,360,575,856.00	\$56,228,291.36	(45,462,989.21)

SHELBY COUNTY TRUSTEE
SUMMARY OF SCHOOL DEBT SERVICE
AS OF September 30, 2018

					Tax Billed
2015 Year					\$8,964,001.53
2016 Year					\$9,434,707.24
2017 Year					\$8,850,206.63
2018 Year					\$7,858,991.27

NET 2013 TAX ABATEMENT	(41,049,746.62)
NET 2014 TAX ABATEMENT	(41,802,770.70)
NET 2015 TAX ABATEMENT	(42,512,035.20)
NET 2016 TAX ABATEMENT	(37,603,997.94)

**SHELBY COUNTY TRUSTEE
DEBT SERVICE MUNICIPALITY BREAKDOWN**

2015 Year

September 30, 2018	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
Total	320	\$8,964,001.53

2017 Year

September 30, 2018	Number of Receivables	Tax Billed
Downtown Memphis Commission	43	\$836,634.14
EDGE - Memphis	234	\$7,462,198.22
EDGE - Shelby	1	\$111,730.35
Industrial Development of Arlington	14	\$160,245.26
Industrial Development of Bartlett	10	\$126,865.75
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
Total	307	\$8,850,206.63

2016 Year

September 30, 2018	Number of Receivables	Tax Billed
Downtown Memphis Commission	44	\$748,377.87
EDGE - Memphis	250	\$8,126,595.25
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
Total	325	\$9,434,707.24

2018 Year

September 30, 2018	Number of Receivables	Tax Billed
Downtown Memphis Commission	41	\$967,860.80
EDGE - Memphis	217	\$6,372,880.72
EDGE - Shelby	1	\$110,099.25
Industrial Development of Arlington	13	\$148,407.28
Industrial Development of Bartlett	9	\$111,921.35
Industrial Development of Collierville	2	\$33,615.43
Industrial Development of Germantown	2	\$34,823.20
Industrial Development of Millington	1	\$79,383.24
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
Total	286	\$7,858,991.27

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

2015 Year						
September 30, 2018	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	\$279,195,800	\$12,200,656.46	(10,401,123.51)	23.85%
EDGE - Memphis	262	\$3,619,175.09	\$756,030,789	\$33,038,545.48	(29,419,370.39)	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	(562,116.96)	0.35%
Industrial Development of Bartlett (Shelby County Taxes)	14	\$306,324.68	\$40,620,758	\$1,775,127.12	(1,468,802.44)	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	\$52,261.02	(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	76	\$883,046.43	\$100,914,680	\$4,409,971.52	(3,526,925.09)	11.70%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$15,708.82	(7,770.82)	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%
Total	543	\$7,546,566.17	\$1,310,992,126.00	\$57,560,314.32	(\$50,013,748.15)	100.00%

2016 Year						
September 30, 2018	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	128	\$2,266,915.62	\$272,306,235	\$11,899,782.47	(9,632,866.85)	30.48%
EDGE - Memphis	268	\$3,372,903.11	\$798,277,896	\$34,884,744.06	(31,511,840.95)	45.35%
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.21%
Industrial Development of Arlington (Shelby County Taxes)	0	\$28,879.27	\$0	\$584,086.90	(555,207.63)	0.39%
Industrial Development of Bartlett (Shelby County Taxes)	13	\$309,135.10	\$40,905,935	\$1,787,589.36	(1,478,454.26)	4.16%
Industrial Development of Collierville (Shelby County Taxes)	10	\$90,032.28	\$53,973,878	\$2,358,658.47	(2,268,626.19)	1.21%
Industrial Development of Germantown (Shelby County Taxes)	5	\$67,029.11	\$8,314,158	\$363,326.70	(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)	13	\$10,652.83	\$13,365,833	\$153,707.08	(143,054.25)	0.14%
Industrial Development of Millington (Millington Taxes)	1	\$29,380.74	\$6,665,920	\$101,988.58	(72,607.84)	0.40%
Health & Education Board - Memphis	69	\$867,060.05	\$93,049,895	\$4,066,280.41	(3,199,220.36)	11.66%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$15,708.82	(7,770.82)	0.11%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$250,886.68	\$31,360,960	\$1,370,473.95	(1,119,587.27)	3.37%
Miscellaneous Contracts	10	\$35,460.00	\$7,296,200	\$318,843.94	(283,383.94)	0.48%
Total	535	\$7,436,992.11	\$1,336,454,590.00	\$58,674,470.05	(\$51,237,477.94)	100.00%

2017 Year						
September 30, 2018	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	125	\$2,123,354.60	\$315,121,840	\$12,951,507.62	(10,828,153.02)	26.71%
EDGE - Memphis	261	\$3,981,134.38	\$798,320,747	\$32,810,962.70	(28,829,848.32)	50.09%
EDGE - Shelby	2	\$84,294.46	\$11,800,120	\$484,984.93	(400,690.47)	1.06%
Industrial Development of Arlington (Shelby County Taxes)	0	\$27,309.88	\$0	\$640,981.05	(613,671.17)	0.34%
Industrial Development of Bartlett (Shelby County Taxes)	14	\$310,163.22	\$41,506,330	\$1,705,910.16	(1,395,746.94)	3.90%
Industrial Development of Collierville (Shelby County Taxes)	10	\$208,918.30	\$84,818,043	\$3,486,021.57	(3,277,103.27)	2.63%
Industrial Development of Germantown (Shelby County Taxes)	4	\$39,111.75	\$5,876,793	\$241,536.19	(202,424.44)	0.49%
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)	14	\$10,752.83	\$15,595,646	\$179,349.93	(168,597.10)	0.14%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82	\$7,840,320	\$119,956.90	(86,084.08)	0.43%
Health & Education Board - Memphis	65	\$841,652.55	\$111,508,800	\$4,583,052.78	(3,741,400.23)	10.59%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$18,275.97	(10,287.97)	0.10%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$234,239.40	\$33,936,000	\$1,394,851.80	(1,160,612.40)	2.95%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$371,277.67	(335,817.67)	0.45%
Total	525	\$7,946,634.60	\$1,435,361,159.00	\$58,310,876.43	(\$51,362,241.83)	100.00%

2018 Year						
September 30, 2018	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	118	\$2,155,295.66	\$315,325,880	\$12,959,893.67	(10,804,598.01)	20.02%
EDGE - Memphis	262	\$3,512,800.30	\$720,124,541	\$29,597,118.64	(26,084,318.34)	32.63%
EDGE - Shelby	2	\$83,157.68	\$12,089,200	\$496,866.12	(413,708.44)	0.77%
Industrial Development of Arlington (Shelby County Taxes)	0	\$33,443.29	\$0	\$609,140.63	(575,697.34)	0.31%
Industrial Development of Bartlett (Shelby County Taxes)	13	\$308,557.98	\$40,031,805	\$1,645,307.19	(1,336,749.21)	2.87%
Industrial Development of Collierville (Shelby County Taxes)	10	\$3,302,607.44	\$85,925,006	\$3,531,517.75	(228,910.31)	30.68%
Industrial Development of Germantown (Shelby County Taxes)	3	\$26,970.58	\$4,102,799	\$168,625.04	(141,654.46)	0.25%
Industrial Development of Millington (Shelby County Taxes)	0	\$10,280.12	\$0	\$322,237.15	(311,957.03)	0.10%
Industrial Development of Arlington (Arlington Taxes)	14	\$12,532.29	\$14,820,940	\$170,440.81	(157,908.52)	0.12%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82	\$7,840,320	\$119,956.90	(86,084.08)	0.31%
Health & Education Board - Memphis	67	\$1,012,528.37	\$114,764,485	\$4,716,820.33	(3,704,291.96)	9.41%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$18,275.97	(10,287.97)	0.07%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$229,657.82	\$35,517,360	\$1,500,863.50	(1,271,005.88)	2.14%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$371,277.67	(335,817.67)	0.33%
Total	516	\$10,765,302.15	\$1,360,575,856.00	\$56,228,291.96	(\$45,462,989.21)	100.00%