

SHELBY COUNTY TRUSTEE
SUMMARY OF IN-LIEU PROPERTIES
AS OF October 31, 2018

	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference
2015 Year	541	\$7,541,155.15	\$1,280,445,967.00	\$56,225,447.17	(48,684,292.02)
2016 Year	534	\$7,391,764.87	\$1,316,165,630.00	\$57,787,842.50	(50,396,077.63)
2017 Year	527	\$7,870,773.91	\$1,407,259,402.00	\$58,155,894.22	(50,285,120.31)
2018 Year	512	\$10,566,335.21	\$1,371,762,459.00	\$56,688,060.74	(46,121,725.53)

SHELBY COUNTY TRUSTEE
SUMMARY OF SCHOOL DEBT SERVICE
AS OF October 31, 2018

	Tax Billed
2015 Year	\$8,965,544.96
2016 Year	\$9,437,488.82
2017 Year	\$8,868,034.90
2018 Year	\$7,896,041.74

NET 2013 TAX ABATEMENT	(39,718,747.06)
NET 2014 TAX ABATEMENT	(40,958,588.81)
NET 2015 TAX ABATEMENT	(41,417,085.41)
NET 2016 TAX ABATEMENT	(38,225,683.79)

**SHELBY COUNTY TRUSTEE
DEBT SERVICE MUNICIPALITY BREAKDOWN**

2015 Year

October 31, 2018	Number of Receivables	Tax Billed
Downtown Memphis Commission	44	\$720,378.50
EDGE - Memphis	245	\$7,688,621.67
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	\$8,965,544.96

2017 Year

October 31, 2018	Number of Receivables	Tax Billed
Downtown Memphis Commission	43	\$833,471.08
EDGE - Memphis	236	\$7,483,189.55
EDGE - Shelby	1	\$111,730.35
Industrial Development of Arlington	14	\$160,245.26
Industrial Development of Bartlett	10	\$128,865.75
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	309	\$8,868,034.90

2016 Year

October 31, 2018	Number of Receivables	Tax Billed
Downtown Memphis Commission	44	\$748,377.87
EDGE - Memphis	250	\$8,129,376.83
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	\$9,437,488.82

2018 Year

October 31, 2018	Number of Receivables	Tax Billed
Downtown Memphis Commission	41	\$967,860.80
EDGE - Memphis	222	\$6,409,931.19
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	291	\$7,896,041.74

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

2015 Year						
October 31, 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	\$12,200,856.46	(10,401,123.51)	23.87%
EDGE - Memphis	262	\$3,613,764.07	\$745,855,590	\$32,593,889.28	(28,980,125.21)	47.92%
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)	14	\$306,324.68	\$40,620,758	\$1,775,127.12	(1,468,802.44)	4.06%
Industrial Development of Collierville (Shelby County Taxes)	10	\$402,637.37	\$41,909,239	\$1,831,433.74	(1,428,796.37)	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)	11.71%
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	541	\$7,541,155.15	\$1,280,445,967.00	\$56,225,447.17	(\$48,684,292.02)	100.00%

2017 Year						
October 31, 2018	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	125	\$2,119,280.89	\$315,121,840	\$12,951,507.62	(10,832,226.73)	26.93%
EDGE - Memphis	264	\$3,907,347.40	\$798,463,990	\$32,816,869.99	(28,909,522.59)	49.64%
EDGE - Shelby	2	\$84,294.46	\$11,800,120	\$484,984.93	(400,690.47)	1.07%
Industrial Development of Arlington (Shelby County Taxes)	0	\$27,309.88	\$0	\$640,981.05	(613,671.17)	0.35%
Industrial Development of Bartlett (Shelby County Taxes)	14	\$310,163.22	\$41,506,330	\$1,705,910.16	(1,395,746.94)	3.94%
Industrial Development of Collierville (Shelby County Taxes)	9	\$208,918.30	\$56,573,043	\$2,325,152.07	(2,116,233.77)	2.65%
Industrial Development of Germantown (Shelby County Taxes)	4	\$39,111.75	\$5,876,793	\$241,536.19	(202,424.44)	0.50%
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	69	\$841,652.55	\$111,509,800	\$4,583,052.78	(3,741,400.23)	10.69%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$18,225.97	(10,287.97)	0.10%
Health & Education Board - Shelby (Shelby County Taxes)	15	\$234,239.40	\$33,938,000	\$1,394,851.80	(1,160,612.40)	2.98%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$371,277.67	(335,817.67)	0.45%
Total	527	\$7,870,773.91	\$1,407,259,402.00	\$58,155,894.22	(\$50,285,120.31)	100.00%

2016 Year						
October 31, 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)	30.67%
EDGE - Memphis	268	\$3,327,675.87	\$797,398,016	\$34,846,293.30	(31,518,617.43)	45.02%
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)	4.18%
Industrial Development of Collierville (Shelby County Taxes)	9	\$90,032.28	\$34,564,798	\$1,510,481.67	(1,420,449.39)	1.22%
Industrial Development of Germantown (Shelby County Taxes)	5	\$67,029.11	\$8,314,158	\$363,328.70	(296,299.59)	0.91%
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)	11.73%
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)	3.39%
Miscellaneous Contracts	10	\$35,460.00	\$7,296,200	\$318,843.94	(283,383.94)	0.48%
Total	534	\$7,391,764.87	\$1,316,165,630.00	\$57,787,842.50	(\$50,396,077.63)	100.00%

2018 Year						
October 31, 2018	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	118	\$2,124,422.16	\$314,834,040	\$12,939,679.04	(10,815,256.88)	20.11%
EDGE - Memphis	256	\$3,344,706.86	\$733,839,104	\$30,160,787.17	(26,816,080.31)	31.65%
EDGE - Shelby	2	\$83,157.68	\$12,089,200	\$496,866.12	(413,708.44)	0.79%
Industrial Development of Arlington (Shelby County Taxes)	0	\$33,443.29	\$0	\$609,140.63	(575,697.34)	0.32%
Industrial Development of Bartlett (Shelby County Taxes)	13	\$308,557.98	\$40,031,805	\$1,645,307.19	(1,336,749.21)	2.92%
Industrial Development of Collierville (Shelby County Taxes)	10	\$330,607.44	\$85,925,006	\$3,531,517.75	(228,910.31)	31.26%
Industrial Development of Germantown (Shelby County Taxes)	3	\$26,970.58	\$4,102,799	\$168,625.04	(141,654.46)	0.26%
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)	0.32%
Health & Education Board - Memphis	69	\$1,012,528.37	\$114,764,485	\$4,716,820.33	(3,704,291.96)	9.58%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$18,225.97	(10,287.97)	0.08%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$229,857.62	\$34,481,240	\$1,417,178.96	(1,187,321.34)	2.18%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$371,277.67	(335,817.67)	0.34%
Total	512	\$10,566,335.21	\$1,371,762,459.00	\$56,688,060.74	(\$46,121,725.53)	100.00%