

SHELBY COUNTY TRUSTEE
SUMMARY OF IN-LIEU PROPERTIES
AS OF May 31, 2019

	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference
2015 Year	542	\$7,541,155.15	\$1,299,855,047.00	\$57,073,623.97	(49,532,468.82)
2016 Year	534	\$7,356,094.67	\$1,335,549,325.00	\$58,634,909.97	(51,278,815.30)
2017 Year	515	\$7,345,495.47	\$1,448,276,432.00	\$59,841,694.15	(52,496,198.68)
2018 Year	497	\$6,879,716.77	\$1,428,972,860.00	\$58,182,024.51	(51,302,307.74)

SHELBY COUNTY TRUSTEE
SUMMARY OF SCHOOL DEBT SERVICE
AS OF May 31, 2019

	Tax Billed
2015 Year	\$8,965,544.96
2016 Year	\$9,433,120.36
2017 Year	\$9,096,675.69
2018 Year	\$8,092,149.29

NET 2015 TAX ABATEMENT	(40,566,923.86)
NET 2016 TAX ABATEMENT	(41,845,694.94)
NET 2017 TAX ABATEMENT	(43,399,522.99)
NET 2018 TAX ABATEMENT	(43,210,158.45)

**SHELBY COUNTY TRUSTEE
DEBT SERVICE MUNICIPALITY BREAKDOWN**

2015 Year

May 31, 2019	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

May 31, 2019	Number of Receivables	Tax Billed
Downtown Memphis Commission	44	\$835,730.79
EDGE - Memphis	230	\$7,709,570.63
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	304	\$9,096,675.69

2016 Year

May 31, 2019	Number of Receivables	Tax Billed
Downtown Memphis Commission	44	\$749,601.35
EDGE - Memphis	249	\$8,123,784.89
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	324	\$9,433,120.36

2018 Year

May 31, 2019	Number of Receivables	Tax Billed
Downtown Memphis Commission	42	\$1,127,161.07
EDGE - Memphis	210	\$6,365,364.92
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	3	\$97,386.33
Industrial Development of Germantown	3	\$52,425.85
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	282	\$8,092,149.29

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

2015 Year						
May 31, 2019	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)	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)	11.71%
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	542	\$7,541,155.15	\$1,299,855,047.00	\$57,073,623.97	(\$49,532,468.82)	100.00%

2017 Year						
May 31, 2019	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	125	\$2,091,063.48	\$315,121,840	\$12,951,507.62	(10,860,444.14)	28.47%
EDGE - Memphis	253	\$3,545,154.38	\$813,048,340	\$33,416,286.77	(29,871,132.39)	48.26%
EDGE - Shelby	2	\$84,294.46	\$11,800,120	\$484,984.93	(400,690.47)	1.15%
Industrial Development of Arlington (Shelby County Taxes)	0	\$27,309.88	\$0	\$640,981.05	(613,671.17)	0.37%
Industrial Development of Bartlett (Shelby County Taxes)	14	\$310,163.22	\$41,506,330	\$1,705,910.16	(1,395,746.94)	4.22%
Industrial Development of Collierville (Shelby County Taxes)	10	\$208,918.30	\$84,818,043	\$3,486,021.57	(3,277,103.27)	2.84%
Industrial Development of Germantown (Shelby County Taxes)	4	\$39,111.75	\$5,876,793	\$241,536.19	(202,424.44)	0.53%
Industrial Development of Millington (Shelby County Taxes)	0	\$10,432.41	\$0	\$322,237.15	(311,804.74)	0.14%
Industrial Development of Arlington (Arlington Taxes)	14	\$10,752.83	\$15,595,646	\$179,349.93	(168,597.10)	0.15%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82	\$7,840,320	\$119,956.90	(86,084.08)	0.46%
Health & Education Board - Memphis	66	\$706,784.54	\$109,697,480	\$4,508,566.43	(3,801,781.89)	9.62%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$18,225.97	(10,287.97)	0.11%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$234,239.40	\$33,938,000	\$1,394,851.80	(1,160,612.40)	3.19%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$371,277.67	(335,817.67)	0.48%
Total	515	\$7,345,495.47	\$1,448,276,432.00	\$59,841,694.15	(\$52,496,198.68)	100.00%

2016 Year						
May 31, 2019	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	128	\$2,262,021.21	\$272,306,235	\$11,899,782.47	(9,637,761.26)	30.75%
EDGE - Memphis	267	\$3,327,475.87	\$797,372,631	\$34,845,183.97	(31,517,708.10)	45.23%
EDGE - Shelby	2	\$89,626.95	\$10,937,680	\$477,976.62	(388,349.67)	1.22%
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)	4.20%
Industrial Development of Collierville (Shelby County Taxes)	10	\$90,032.28	\$53,973,878	\$2,358,658.47	(2,268,626.19)	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	\$636,484.26	\$93,049,895	\$4,066,280.41	(3,229,796.15)	11.37%
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)	3.41%
Miscellaneous Contracts	10	\$35,460.00	\$7,296,200	\$318,843.94	(283,383.94)	0.48%
Total	534	\$7,356,094.67	\$1,335,549,325.00	\$58,634,909.97	(\$51,278,815.30)	100.00%

2018 Year						
May 31, 2019	Number of Contracts	Tax Billed	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	118	\$2,092,833.51	\$332,307,000	\$13,458,433.50	(11,365,599.99)	30.42%
EDGE - Memphis	235	\$2,858,838.56	\$753,667,265	\$30,523,524.23	(27,664,685.67)	41.55%
EDGE - Shelby	2	\$83,157.68	\$12,089,200	\$489,612.60	(406,454.92)	1.21%
Industrial Development of Arlington (Shelby County Taxes)	0	\$33,443.29	\$0	\$600,248.07	(566,804.78)	0.49%
Industrial Development of Bartlett (Shelby County Taxes)	13	\$308,557.98	\$40,031,805	\$1,621,288.10	(1,312,730.12)	4.49%
Industrial Development of Collierville (Shelby County Taxes)	12	\$236,013.13	\$92,223,366	\$3,735,046.32	(3,499,033.19)	3.43%
Industrial Development of Germantown (Shelby County Taxes)	4	\$104,553.08	\$7,875,479	\$318,956.90	(214,403.82)	1.52%
Industrial Development of Millington (Shelby County Taxes)	0	\$10,280.12	\$0	\$317,532.96	(307,252.84)	0.15%
Industrial Development of Arlington (Arlington Taxes)	14	\$12,532.29	\$14,820,940	\$170,440.81	(157,908.52)	0.18%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82	\$7,840,320	\$119,956.90	(86,084.08)	0.49%
Health & Education Board - Memphis	72	\$832,378.69	\$122,566,605.00	\$4,963,947.50	(4,131,568.81)	12.10%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$18,225.97	(10,287.97)	0.12%
Health & Education Board - Shelby (Shelby County Taxes)	16	\$229,857.62	\$36,517,360	\$1,478,953.08	(1,249,095.46)	3.34%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$365,857.56	(330,397.56)	0.52%
Total	497	\$6,879,716.77	\$1,428,972,860.00	\$58,182,024.51	(\$51,302,307.74)	100.00%