

SHELBY COUNTY TRUSTEE  
SUMMARY OF IN-LIEU PROPERTIES  
AS OF DECEMBER 31, 2020

	Number of Contracts	Amount Billed	Assessment	Tax Based on Assessment at Year Rate	Difference
2017 Year	521	\$7,341,717.19	\$1,455,524,818	\$60,140,831.93	(52,799,114.74)
2018 Year	515	\$6,747,973.27	\$1,465,993,381	\$59,682,375.76	(52,934,402.49)
2019 Year	497	\$7,260,927.17	\$1,324,430,902	\$53,941,732.31	(46,680,805.14)
2020 Year	462	\$8,652,841.41	\$1,140,372,682	\$46,492,812.21	(37,839,970.80)

SHELBY COUNTY TRUSTEE  
SUMMARY OF SCHOOL DEBT SERVICE  
AS OF DECEMBER 31, 2020

	Amount Billed
2017 Year	\$9,156,386.96
2018 Year	\$8,435,075.63
2019 Year	\$8,447,813.30
2020 Year	\$7,823,675.06

NET 2017 TAX ABATEMENT	(43,642,727.78)
NET 2018 TAX ABATEMENT	(44,499,326.86)
NET 2019 TAX ABATEMENT	(38,232,991.84)
NET 2020 TAX ABATEMENT	(30,016,295.74)

**SHELBY COUNTY TRUSTEE  
DEBT SERVICE MUNICIPALITY BREAKDOWN**

<b>2017 Year</b>		
December 31, 2020	Number of Receivables	Amount Billed
Downtown Memphis Commission	46	\$818,537.03
EDGE - Memphis	230	\$7,785,377.48
EDGE - Shelby	1	\$111,730.35
Industrial Development of Arlington	15	\$161,343.44
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
<b>Total</b>	<b>307</b>	<b>\$9,156,386.96</b>

<b>2019 Year</b>		
December 31, 2020	Number of Receivables	Amount Billed
Downtown Memphis Commission	47	\$1,227,025.97
EDGE - Memphis	231	\$6,505,699.44
EDGE - Shelby	1	\$110,099.25
Industrial Development of Arlington	13	\$114,566.56
Industrial Development of Bartlett	10	\$138,367.79
Industrial Development of Collierville	6	\$176,589.08
Industrial Development of Germantown	4	\$96,081.97
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
<b>Total</b>	<b>313</b>	<b>\$8,447,813.30</b>

<b>2018 Year</b>		
December 31, 2020	Number of Receivables	Amount Billed
Downtown Memphis Commission	48	\$1,114,760.08
EDGE - Memphis	217	\$6,644,317.72
EDGE - Shelby	1	\$110,099.25
Industrial Development of Arlington	14	\$149,305.45
Industrial Development of Bartlett	10	\$127,040.81
Industrial Development of Collierville	5	\$163,384.95
Industrial Development of Germantown	3	\$46,784.13
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
<b>Total</b>	<b>299</b>	<b>\$8,435,075.63</b>

<b>2020 Year</b>		
December 31, 2020	Number of Receivables	Amount Billed
Downtown Memphis Commission	48	\$1,243,674.15
EDGE - Memphis	218	\$5,955,436.54
EDGE - Shelby	1	\$110,099.25
Industrial Development of Arlington	12	\$101,935.45
Industrial Development of Bartlett	7	\$70,325.01
Industrial Development of Collierville	6	\$167,961.13
Industrial Development of Germantown	4	\$94,860.29
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
<b>Total</b>	<b>297</b>	<b>\$7,823,675.06</b>

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

2017 Year		Tax Based on				Percentage
December 31, 2020	Number of Contracts	Amount Billed	Assessment	Assessment at Year Rate	Difference	Tax Billed of Whole
Downtown Memphis Commission	128	\$2,103,197.15	\$315,182,940	\$12,954,018.83	(10,850,821.68)	28.65%
EDGE - Memphis	253	\$3,512,800.18	\$817,769,187	\$33,610,313.59	(30,097,513.41)	47.85%
EDGE - Shelby	6	\$378,477.55	\$87,618,520	\$3,601,121.17	(3,222,643.62)	5.16%
Industrial Development of Arlington (Shelby County Taxes)	0	\$27,409.88	\$0	\$645,373.78	(617,963.90)	0.37%
Industrial Development of Bartlett (Shelby County Taxes)	12	\$17,579.55	\$13,662,170	\$561,515.19	(543,935.64)	0.24%
Industrial Development of Collierville (Shelby County Taxes)	8	\$207,318.88	\$36,843,803	\$1,514,280.30	(1,306,961.42)	2.82%
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)	15	\$10,852.83	\$15,702,525	\$180,579.04	(169,726.21)	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	68	\$727,719.11	\$112,057,040	\$4,605,544.34	(3,877,825.23)	9.91%
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	\$229,547.08	\$33,938,000	\$1,394,851.80	(1,165,304.72)	3.13%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$371,277.67	(335,817.67)	0.48%
<b>Total</b>	<b>521</b>	<b>\$7,341,717.19</b>	<b>\$1,455,524,818</b>	<b>\$60,140,831.93</b>	<b>(\$52,799,114.74)</b>	<b>100.00%</b>

2019 Year		Tax Based on				Percentage
December 31, 2020	Number of Contracts	Amount Billed	Assessment	Assessment at Year Rate	Difference	Tax Billed of Whole
Downtown Memphis Commission	124	\$2,334,594.63	\$350,006,380	\$14,175,258.39	(11,840,663.76)	32.15%
EDGE - Memphis	237	\$2,681,121.98	\$652,636,231	\$26,431,767.36	(23,750,645.38)	36.93%
EDGE - Shelby	4	\$580,601.52	\$60,063,440	\$2,432,569.32	(1,851,967.80)	8.00%
Industrial Development of Arlington (Shelby County Taxes)	0	\$52,116.90	\$0	\$485,106.98	(432,990.08)	0.72%
Industrial Development of Bartlett (Shelby County Taxes)	10	\$11,319.31	\$13,851,543	\$560,987.49	(549,668.18)	0.16%
Industrial Development of Collierville (Shelby County Taxes)	12	\$276,604.18	\$50,403,483	\$2,041,341.06	(1,764,736.88)	3.81%
Industrial Development of Germantown (Shelby County Taxes)	4	\$237,740.75	\$15,357,250	\$621,968.63	(384,227.88)	3.27%
Industrial Development of Millington (Shelby County Taxes)	0	\$10,280.12	\$0	\$317,532.96	(307,252.84)	0.14%
Industrial Development of Arlington (Arlington Taxes)	15	\$21,084.02	\$11,977,950	\$164,097.92	(143,013.90)	0.29%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82	\$7,840,320	\$119,956.90	(86,084.08)	0.47%
Health & Education Board - Memphis	66	\$824,359.34	\$121,878,185	\$4,936,066.49	(4,111,707.15)	11.35%
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)	14	\$153,833.60	\$31,382,600	\$1,270,995.30	(1,117,161.70)	2.12%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$365,857.56	(330,397.56)	0.49%
<b>Total</b>	<b>497</b>	<b>\$7,260,927.17</b>	<b>\$1,324,430,902</b>	<b>\$53,941,732.31</b>	<b>(\$46,680,805.14)</b>	<b>100.00%</b>

2018 Year		Tax Based on				Percentage
December 31, 2020	Number of Contracts	Amount Billed	Assessment	Assessment at Year Rate	Difference	Tax Billed of Whole
Downtown Memphis Commission	124	\$2,135,044.57	\$336,381,300	\$13,623,442.65	(11,488,398.08)	31.64%
EDGE - Memphis	242	\$2,718,081.27	\$776,339,130	\$31,441,734.77	(28,723,653.50)	40.28%
EDGE - Shelby	6	\$377,340.77	\$87,907,600	\$3,560,257.80	(3,182,917.03)	5.59%
Industrial Development of Arlington (Shelby County Taxes)	0	\$33,543.29	\$0	\$603,840.78	(570,297.49)	0.50%
Industrial Development of Bartlett (Shelby County Taxes)	12	\$21,932.67	\$13,828,045	\$560,035.82	(538,103.15)	0.33%
Industrial Development of Collierville (Shelby County Taxes)	12	\$249,761.59	\$48,905,113	\$1,980,657.08	(1,730,895.49)	3.70%
Industrial Development of Germantown (Shelby County Taxes)	4	\$100,524.48	\$7,875,479	\$318,956.90	(218,432.42)	1.49%
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)	15	\$12,632.29	\$14,909,649	\$171,460.96	(158,828.67)	0.19%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82	\$7,840,320	\$119,956.90	(86,084.08)	0.50%
Health & Education Board - Memphis	73	\$786,397.67	\$126,455,865	\$5,121,462.53	(4,335,064.86)	11.65%
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	\$225,163.73	\$36,517,360	\$1,478,953.08	(1,253,789.35)	3.34%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$365,857.56	(330,397.56)	0.53%
<b>Total</b>	<b>515</b>	<b>\$6,747,973.27</b>	<b>\$1,465,993,381</b>	<b>\$59,682,375.76</b>	<b>(\$52,934,402.49)</b>	<b>100.00%</b>

2020 Year *		Tax Based on				Percentage
December 31, 2020	Number of Contracts	Amount Billed	Assessment	Assessment at Year Rate	Difference	Tax Billed of Whole
Downtown Memphis Commission	119	\$2,774,745.93	\$352,900,020	\$14,292,450.81	(11,517,704.88)	32.07%
EDGE - Memphis	208	\$3,632,147.39	\$549,486,315	\$22,254,195.76	(18,622,048.37)	41.98%
EDGE - Shelby	15	\$571,308.66	\$1,237	\$50.10	571,258.56	6.60%
Industrial Development of Arlington (Shelby County Taxes)	0	\$99,227.89	\$0	\$501,182.24	(401,954.35)	1.15%
Industrial Development of Bartlett (Shelby County Taxes)	7	\$6,058.36	\$7,092,800	\$287,258.40	(281,200.04)	0.07%
Industrial Development of Collierville (Shelby County Taxes)	7	\$209,138.77	\$19,281,810	\$780,913.31	(571,774.54)	2.42%
Industrial Development of Germantown (Shelby County Taxes)	4	\$237,740.75	\$15,454,150	\$625,893.08	(388,152.33)	2.75%
Industrial Development of Millington (Shelby County Taxes)	0	\$10,280.12	\$0	\$317,532.96	(307,252.84)	0.12%
Industrial Development of Arlington (Arlington Taxes)	12	\$12,871.42	\$12,374,870	\$169,535.72	(156,664.30)	0.15%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82	\$7,840,320	\$119,956.90	(86,084.08)	0.39%
Health & Education Board - Memphis	67	\$908,284.90	\$135,486,760	\$5,487,213.78	(4,578,928.88)	10.50%
Health & Education Board - Millington (Millington Taxes)	0	\$7,938.00	\$0	\$18,225.97	(10,287.97)	0.09%
Health & Education Board - Shelby (Shelby County Taxes)	12	\$113,766.40	\$31,420,880	\$1,272,545.64	(1,158,779.24)	1.31%
Miscellaneous Contracts	10	\$35,460.00	\$9,033,520	\$365,857.56	(330,397.56)	0.41%
<b>Total</b>	<b>462</b>	<b>\$8,652,841.41</b>	<b>\$1,140,372,682</b>	<b>\$46,492,812.21</b>	<b>(\$37,839,970.80)</b>	<b>100.00%</b>

\* Bills still being generated