

SHELBY COUNTY TRUSTEE
SUMMARY OF IN-LIEU PROPERTIES
AS OF JUNE 30, 2021

	Number of Contracts	Amount Billed	Debt Service Billed	Total Billed	Assessment	Tax Based on Assessment at Year Rate	Difference
2017 Year	525	\$7,068,489.01	\$9,156,386.96	\$16,224,875.97	\$1,456,793,938	\$59,874,230.85	(43,649,354.88)
2018 Year	519	\$6,471,122.97	\$8,435,075.63	\$14,906,198.60	\$1,467,262,501	\$59,424,131.29	(44,517,932.69)
2019 Year	509	\$7,097,173.41	\$8,473,553.54	\$15,570,726.95	\$1,340,297,542	\$54,282,050.45	(38,711,323.50)
2020 Year	500	\$8,324,005.77	\$8,440,792.59	\$16,764,798.36	\$1,321,517,745	\$53,521,468.67	(36,756,670.31)

**SHELBY COUNTY TRUSTEE
DEBT SERVICE MUNICIPALITY BREAKDOWN**

2017 Year		
June 30, 2021	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
Total	307	\$9,156,386.96

2019 Year		
June 30, 2021	Number of Receivables	Amount Billed
Downtown Memphis Commission	47	\$1,227,025.97
EDGE - Memphis	231	\$6,037,880.28
EDGE - Shelby	3	\$591,788.49
Industrial Development of Arlington	13	\$114,566.56
Industrial Development of Bartlett	11	\$146,630.61
Industrial Development of Collierville	7	\$180,196.42
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
Total	317	\$8,473,553.54

2018 Year		
June 30, 2021	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
Total	299	\$8,435,075.63

2020 Year		
June 30, 2021	Number of Receivables	Amount Billed
Downtown Memphis Commission	49	\$1,250,341.47
EDGE - Memphis	219	\$5,541,037.77
EDGE - Shelby	14	\$697,984.78
Industrial Development of Arlington	12	\$101,935.45
Industrial Development of Bartlett	11	\$103,452.34
Industrial Development of Collierville	8	\$433,249.99
Industrial Development of Germantown	5	\$233,407.55
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	319	\$8,440,792.59

SHELBY COUNTY TRUSTEE
SHELBY COUNTY IN-LIEU PROPERTIES -- BOARD / MUNICIPALITY BREAKDOWN

2017 Year							
June 30, 2021	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	128	\$1,806,407.47	\$818,537.03	\$315,182,940	\$12,954,018.83	(10,329,074.33)	16.18%
EDGE - Shelby	259	\$3,891,277.73	\$7,897,107.83	\$905,387,707	\$37,211,434.76	(25,423,049.20)	72.66%
Industrial Development of Arlington	15	\$27,409.88	\$161,343.44	\$15,702,525	\$645,373.78	(456,620.46)	1.16%
Industrial Development of Bartlett	12	\$17,579.55	\$128,865.75	\$13,662,170	\$561,515.19	(415,069.89)	0.90%
Industrial Development of Collierville	8	\$207,318.88	\$34,567.59	\$36,843,803	\$1,514,280.30	(1,272,393.83)	1.49%
Industrial Development of Germantown	4	\$39,111.75	\$35,406.03	\$5,876,793	\$241,536.19	(167,018.41)	0.46%
Industrial Development of Millington	1	\$10,432.41	\$80,559.29	\$7,840,320	\$322,237.15	(231,245.45)	0.56%
Health & Education Board - Memphis	72	\$803,944.26	\$0.00	\$113,326,160	\$4,657,705.18	(3,853,760.92)	4.96%
Health & Education Board - Shelby	11	\$223,841.08	\$0.00	\$30,796,440	\$1,265,733.68	(1,041,892.60)	1.38%
Miscellaneous Contracts	10	\$35,460.00	\$0.00	\$9,033,520	\$371,277.87	(335,817.67)	0.22%
City / County Government Contracts	5	\$5,706.00	\$0.00	\$3,141,560	\$129,118.12	(123,412.12)	0.04%
Total	525	\$7,068,489.01	\$9,156,386.96	\$1,456,793,938	\$59,874,230.85	(\$43,649,354.88)	100.00%

2019 Year							
June 30, 2021	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	124	\$2,031,269.83	\$1,227,025.97	\$350,006,380	\$14,175,258.39	(10,916,962.59)	20.93%
EDGE - Shelby	244	\$3,354,003.62	\$6,629,668.77	\$721,194,271	\$29,208,367.98	(19,224,695.59)	64.12%
Industrial Development of Arlington	15	\$52,116.90	\$114,566.56	\$11,977,950	\$485,106.98	(318,423.52)	1.07%
Industrial Development of Bartlett	11	\$15,257.82	\$146,630.61	\$14,962,783	\$605,992.71	(444,104.28)	1.04%
Industrial Development of Collierville	13	\$276,604.18	\$180,196.42	\$50,403,483	\$2,041,341.06	(1,584,540.46)	2.93%
Industrial Development of Germantown	4	\$237,740.75	\$96,081.97	\$15,357,250	\$621,968.63	(288,145.91)	2.14%
Industrial Development of Millington	1	\$10,280.12	\$79,383.24	\$7,840,320	\$317,532.96	(227,869.60)	0.58%
Health & Education Board - Memphis	73	\$930,606.59	\$0.00	\$128,138,985	\$5,189,628.89	(4,259,022.30)	5.98%
Health & Education Board - Shelby	9	\$148,127.60	\$0.00	\$28,241,040	\$1,143,762.12	(995,634.52)	0.95%
Miscellaneous Contracts	10	\$35,460.00	\$0.00	\$9,033,520	\$365,857.56	(330,397.56)	0.23%
City / County Government Contracts	5	\$5,706.00	\$0.00	\$3,141,560	\$127,233.18	(121,527.18)	0.04%
Total	509	\$7,097,173.41	\$8,473,553.54	\$1,340,297,542	\$54,282,050.45	(\$8,711,323.50)	100.00%

2018 Year							
June 30, 2021	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	124	\$1,840,787.77	\$1,114,760.08	\$336,381,300	\$13,623,442.65	(10,667,894.80)	19.83%
EDGE - Shelby	248	\$3,085,485.53	\$6,754,416.97	\$864,246,730	\$35,001,992.57	(25,162,090.07)	66.01%
Industrial Development of Arlington	15	\$33,543.29	\$149,305.45	\$14,909,649	\$603,840.78	(420,992.04)	1.23%
Industrial Development of Bartlett	12	\$21,932.67	\$127,040.81	\$13,828,045	\$560,035.82	(411,062.34)	1.00%
Industrial Development of Collierville	12	\$249,761.59	\$163,384.95	\$48,905,113	\$1,980,657.08	(1,567,510.54)	2.77%
Industrial Development of Germantown	4	\$100,524.48	\$46,784.13	\$7,875,479	\$318,956.90	(171,648.29)	0.99%
Industrial Development of Millington	1	\$10,280.12	\$79,383.24	\$7,840,320	\$317,532.96	(227,869.60)	0.60%
Health & Education Board - Memphis	77	\$868,183.79	\$0.00	\$127,724,985	\$5,172,861.89	(4,304,678.10)	5.82%
Health & Education Board - Shelby	11	\$219,457.73	\$0.00	\$33,375,800	\$1,351,719.90	(1,132,262.17)	1.47%
Miscellaneous Contracts	10	\$35,460.00	\$0.00	\$9,033,520	\$365,857.56	(330,397.56)	0.24%
City / County Government Contracts	5	\$5,706.00	\$0.00	\$3,141,560	\$127,233.18	(121,527.18)	0.04%
Total	519	\$6,471,122.97	\$8,435,075.63	\$1,467,262,501	\$59,424,131.29	(\$44,517,932.69)	100.00%

2020 Year							
June 30, 2021	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Downtown Memphis Commission	122	\$1,935,115.42	\$1,250,341.47	\$354,899,260	\$14,373,420.03	(11,187,963.14)	19.00%
EDGE - Shelby	239	\$4,049,914.17	\$6,239,022.55	\$649,220,895	\$26,293,446.25	(16,004,509.53)	61.37%
Industrial Development of Arlington	12	\$99,227.89	\$101,935.45	\$12,374,870	\$501,182.24	(300,018.90)	1.20%
Industrial Development of Bartlett	11	\$31,642.62	\$103,452.34	\$10,632,240	\$430,605.72	(295,510.76)	0.81%
Industrial Development of Collierville	9	\$461,818.11	\$433,249.99	\$47,875,530	\$1,938,958.97	(1,043,890.87)	5.34%
Industrial Development of Germantown	5	\$347,401.82	\$233,407.55	\$43,110,510	\$1,745,975.66	(1,165,166.29)	3.46%
Industrial Development of Millington	1	\$10,280.12	\$79,383.24	\$7,840,320	\$317,532.96	(227,869.60)	0.53%
Health & Education Board - Memphis	79	\$1,239,379.22	\$0.00	\$155,109,720	\$6,281,943.66	(5,042,564.44)	7.39%
Health & Education Board - Shelby	7	\$108,060.40	\$0.00	\$28,279,320	\$1,145,312.46	(1,037,252.06)	0.64%
Miscellaneous Contracts	10	\$35,460.00	\$0.00	\$9,033,520	\$365,857.56	(330,397.56)	0.21%
City / County Government Contracts	5	\$5,706.00	\$0.00	\$3,141,560	\$127,233.18	(121,527.18)	0.03%
Total	500	\$8,324,005.77	\$8,440,792.59	\$1,321,517,745	\$53,521,468.67	(\$6,756,670.31)	100.00%

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

2017 Year							
June 30, 2021	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Industrial Development of Arlington (Arlington Taxes)	15	\$10,852.83		\$15,702,525	\$180,579.04	(169,726.21)	20.61%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82		\$7,840,320	\$119,956.90	(86,084.08)	64.32%
City / County Government - Millington (Millington Taxes)	1	\$7,938.00		\$1,191,240	\$18,225.97	(10,287.97)	15.07%
Total	17	\$52,663.65	\$0.00	\$24,734,085	\$318,761.91	(\$266,098.26)	100.00%

2019 Year							
June 30, 2021	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Industrial Development of Arlington (Arlington Taxes)	15	\$21,084.02		\$11,977,950	\$164,097.92	(143,013.90)	33.52%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82		\$7,840,320	\$119,956.90	(86,084.08)	53.86%
City / County Government - Millington (Millington Taxes)	1	\$7,938.00		\$1,191,240	\$18,225.97	(10,287.97)	12.62%
Total	17	\$62,894.84	\$0.00	\$21,009,510	\$302,280.78	(239,385.94)	100.00%

2018 Year							
June 30, 2021	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Industrial Development of Arlington (Arlington Taxes)	15	\$12,632.29		\$14,909,649	\$171,460.96	(158,828.67)	23.20%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82		\$7,840,320	\$119,956.90	(86,084.08)	62.22%
City / County Government - Millington (Millington Taxes)	1	\$7,938.00		\$1,191,240	\$18,225.97	(10,287.97)	14.58%
Total	17	\$54,443.11	\$0.00	\$23,941,209	\$309,643.83	(255,200.72)	100.00%

2020 Year							
June 30, 2021	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Tax Billed of Whole
Industrial Development of Arlington (Arlington Taxes)	12	\$12,871.42		\$12,374,870	\$169,535.72	(156,664.30)	23.54%
Industrial Development of Millington (Millington Taxes)	1	\$33,872.82		\$7,840,320	\$119,956.90	(86,084.08)	61.94%
City / County Government - Millington (Millington Taxes)	1	\$7,938.00		\$1,191,240	\$18,225.97	(10,287.97)	14.52%
Total	14	\$54,682.24	\$0.00	\$21,406,430	\$307,718.59	(253,036.35)	100.00%