

**SHELBY COUNTY TRUSTEE
DEBT SERVICE MUNICIPALITY BREAKDOWN**

2018 Year

August 31, 2022	Number of Receivables	Amount Billed
Downtown Memphis Commission	48	\$1,114,760.08
EDGE - Memphis	223	\$6,645,235.05
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	305	\$8,435,992.96

2020 Year

August 31, 2022	Number of Receivables	Amount Billed
Downtown Memphis Commission	50	\$1,253,931.80
EDGE - Memphis	228	\$5,541,749.17
EDGE - Shelby	12	\$217,592.82
Industrial Development of Arlington	12	\$103,320.25
Industrial Development of Bartlett	11	\$103,452.34
Industrial Development of Collierville	10	\$918,418.12
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	329	\$8,451,255.29

2019 Year

August 31, 2022	Number of Receivables	Amount Billed
Downtown Memphis Commission	47	\$1,226,006.18
EDGE - Memphis	239	\$6,039,057.61
EDGE - Shelby	1	\$110,099.25
Industrial Development of Arlington	13	\$114,566.56
Industrial Development of Bartlett	11	\$146,630.61
Industrial Development of Collierville	9	\$661,885.66
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	325	\$8,473,711.08

2021 Year

August 31, 2022	Number of Receivables	Amount Billed
Downtown Memphis Commission	64	\$1,356,493.20
EDGE - Memphis	212	\$5,174,184.93
EDGE - Shelby	10	\$220,552.63
Industrial Development of Arlington	7	\$57,885.31
Industrial Development of Bartlett	9	\$137,868.24
Industrial Development of Collierville	9	\$984,091.26
Industrial Development of Germantown	4	\$238,004.12
Industrial Development of Millington	1	\$92,733.24
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	316	\$8,261,812.93

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

2018							
August 31, 2022	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Total PILOT Billing
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	250	\$2,791,302.44	\$6,755,334.30	\$790,021,547	\$31,995,872.65	(22,449,235.91)	64.04%
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	14	\$231,997.15	\$127,040.81	\$32,761,805	\$1,326,853.10	(967,815.14)	2.41%
Industrial Development of Collierville	14	\$333,880.20	\$163,384.95	\$105,789,753	\$4,284,485.00	(3,787,219.85)	3.34%
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	525	\$6,471,122.97	\$8,435,992.96	\$1,468,855,718	\$59,488,656.58	(\$44,581,540.65)	100.00%

2020							
August 31, 2022	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Total PILOT Billing
Downtown Memphis Commission	124	\$1,810,641.75	\$1,253,931.80	\$362,716,620	\$14,690,023.11	(11,625,449.56)	18.41%
EDGE - Shelby	247	\$3,571,519.04	\$5,759,341.99	\$605,676,420	\$24,529,895.01	(15,199,033.98)	56.05%
Industrial Development of Arlington	12	\$99,227.89	\$103,320.25	\$12,374,870	\$501,182.24	(298,634.10)	1.22%
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	11	\$948,869.09	\$918,418.12	\$95,793,370	\$3,879,631.49	(2,012,344.28)	11.22%
Industrial Development of Germantown	5	\$347,401.82	\$233,407.55	\$34,110,510	\$1,381,475.66	(800,666.29)	3.49%
Industrial Development of Millington	1	\$10,280.12	\$79,383.24	\$7,840,320	\$317,532.96	(227,869.60)	0.54%
Health & Education Board - Memphis	80	\$1,227,981.40	\$0.00	\$156,089,720	\$6,321,633.66	(5,093,652.26)	7.38%
Health & Education Board - Shelby	7	\$108,060.40	\$0.00	\$28,279,320	\$1,145,312.46	(1,037,252.06)	0.65%
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	513	\$8,196,790.13	\$8,451,255.29	\$1,325,688,470	\$53,690,383.04	(37,042,337.62)	100.00%

2019							
August 31, 2022	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Total PILOT Billing
Downtown Memphis Commission	124	\$1,981,904.47	\$1,226,006.18	\$350,006,380	\$14,175,258.39	(10,967,347.74)	20.67%
EDGE - Shelby	250	\$2,856,659.78	\$6,149,156.86	\$676,553,326	\$27,400,409.70	(18,394,593.06)	58.02%
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	15	\$774,048.02	\$661,885.66	\$98,377,723	\$3,984,297.78	(2,548,364.10)	9.25%
Industrial Development of Germantown	4	\$237,740.75	\$96,081.97	\$15,357,250	\$621,968.63	(288,145.91)	2.15%
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)	6.00%
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	517	\$7,047,908.05	\$8,473,711.08	\$1,343,630,837	\$54,417,048.90	(38,895,429.77)	100.00%

2021							
August 31, 2022	Number of Contracts	Amount Billed Pilot (INL)	Amount Billed Debt Service	Assessment	Tax Based on Assessment at Year Rate	Difference	Percentage Total PILOT Billing
Downtown Memphis Commission	126	\$1,700,884.78	\$1,356,493.20	\$406,360,360	\$14,019,432.42	(10,962,054.44)	18.02%
EDGE - Shelby	227	\$4,409,654.94	\$5,394,737.56	\$730,983,990	\$25,218,947.66	(15,414,655.16)	57.79%
Industrial Development of Arlington	11	\$109,409.96	\$57,885.31	\$9,546,730	\$329,362.19	(162,066.92)	0.99%
Industrial Development of Bartlett	9	\$22,387.74	\$137,868.24	\$10,152,780	\$350,270.91	(190,014.93)	0.94%
Industrial Development of Collierville	10	\$673,347.93	\$984,091.26	\$99,353,000	\$3,427,678.50	(1,770,239.31)	9.77%
Industrial Development of Germantown	4	\$379,776.36	\$238,004.12	\$38,602,690	\$1,331,792.81	(714,012.33)	3.64%
Industrial Development of Millington	1	\$8,757.14	\$92,733.24	\$10,751,680	\$370,932.96	(269,442.58)	0.60%
Health & Education Board - Memphis	103	\$1,275,179.77	\$0.00	\$239,027,591	\$8,246,451.90	(6,971,272.13)	7.52%
Health & Education Board - Shelby	6	\$89,436.98	\$0.00	\$30,543,560	\$1,053,752.82	(964,315.84)	0.53%
Miscellaneous Contracts	8	\$29,640.00	\$0.00	\$9,504,040	\$327,889.38	(298,249.38)	0.17%
City / County Government Contracts	5	\$5,706.00	\$0.00	\$3,371,400	\$116,313.30	(110,607.30)	0.03%
Total	510	\$8,704,181.60	\$8,261,812.93	\$1,588,197,821.36	\$54,792,824.84	(37,826,830.31)	100.00%

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

2018							
August 31, 2022	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	15	\$12,632.29		\$14,909,649	\$171,460.96	(158,828.67)	23.20%
(Arlington Taxes)							
Industrial Development of Millington	1	\$33,872.82		\$7,840,320	\$119,956.90	(86,084.08)	62.22%
(Millington Taxes)							
City / County Government - Millington	1	\$7,938.00		\$1,191,240	\$18,225.97	(10,287.97)	14.58%
(Millington Taxes)							
Total	17	\$54,443.11	\$0.00	\$23,941,209	\$309,643.83	(\$285,200.72)	100.00%

2020							
August 31, 2022	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	12	\$12,871.42		\$12,374,870	\$169,535.72	(156,664.30)	23.54%
(Arlington Taxes)							
Industrial Development of Millington	1	\$33,872.82		\$7,840,320	\$119,956.90	(86,084.08)	61.94%
(Millington Taxes)							
City / County Government - Millington	1	\$7,938.00		\$1,191,240	\$18,225.97	(10,287.97)	14.52%
(Millington Taxes)							
Total	14	\$54,682.24	\$0.00	\$21,406,430	\$307,718.59	(253,036.35)	100.00%

2019							
August 31, 2022	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	15	\$21,084.02		\$11,977,950	\$137,746.43	(116,662.41)	33.52%
(Arlington Taxes)							
Industrial Development of Millington	1	\$33,872.82		\$7,840,320	\$119,956.90	(86,084.08)	53.86%
(Millington Taxes)							
City / County Government - Millington	1	\$7,938.00		\$1,191,240	\$18,225.97	(10,287.97)	12.62%
(Millington Taxes)							
Total	17	\$62,894.84	\$0.00	\$21,009,510	\$275,929.29	(213,034.45)	100.00%

2021							
August 31, 2022	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	11	\$15,909.19		\$9,546,730	\$122,198.14	(106,288.95)	24.46%
(Arlington Taxes)							
Industrial Development of Millington	1	\$41,184.50		\$10,751,680	\$150,523.52	(109,339.02)	63.33%
(Millington Taxes)							
City / County Government - Millington	1	\$7,938.00		\$1,284,800	\$17,987.20	(10,049.20)	12.21%
(Millington Taxes)							
Total	13	\$65,031.69	\$0.00	\$21,583,210	\$290,708.86	(225,677.17)	100.00%

SHELBY COUNTY TRUSTEE
SUMMARY OF IN-LIEU PROPERTIES
AS OF AUGUST 31, 2022

	Number of Contracts	Amount Billed	Debt Service Billed	Total Billed	Assessment	Tax Based on Assessment at Year Rate	Difference
2018 Year	525	\$6,471,122.97	\$8,435,992.96	\$14,907,115.93	\$1,468,855,718	\$59,488,656.58	(44,581,540.65)
2019 Year	517	\$7,047,908.05	\$8,473,711.08	\$15,521,619.13	\$1,343,630,837	\$54,417,048.90	(38,895,429.77)
2020 Year	513	\$8,196,790.13	\$8,451,255.29	\$16,648,045.42	\$1,325,688,470	\$53,690,383.04	(37,042,337.62)
2021 Year	511	\$8,707,335.60	\$8,261,812.93	\$16,969,148.53	\$1,589,618,897	\$54,841,851.96	(37,872,703.43)