

**ASSESSED AND ESTIMATED REVENUE
FOR THE YEAR 2026**

4/3/26	2025 NET ASSESSED VALUE	2026 NET ASSESSED VALUE	2026 CHANGE	% GROSS INCREASE	ESTIMATED REV INCREASE COUNTY @10.35
NET ASSESSED VALUES WITH TIF INCREMENT					
1) REAL ESTATE	9,245,032,566	9,595,175,143	350,142,577	3.79%	3,623,975.67
2) PERSONAL	1,218,432,921	1,174,116,624	(44,316,297)	-3.64%	(458,673.67)
3) PUBLIC SERVICE (Due Aug. 15th)	396,961,293	396,866,417	(94,876)	-0.02%	(981.97)
TOTAL NET ASSESSED WITH TIF INCREMENT	10,860,426,780	11,166,158,184	305,731,404	2.82%	3,164,320.03
4) LESS TOTAL TIF INCREMENT @ 10.35 Mills			421,104,206		(4,358,428.53)
TIF CHANGE					
5) LESS OKC TIF#2 DIRECT (2000-2026)	112,918,040	113,670,482		0.67%	
6) LESS OKC TIF#2 INDIRECT (2000-2026)	105,220,929	108,023,414		2.66%	
	218,138,969	221,693,896			
7) LESS OKC TIF#4 Dell (2005-2030)	12,375,382	12,496,292		0.98%	
8) LESS OKC TIF#6 Los Rosa (2005-2030)	746,029	789,252		5.79%	
9) LESS OKC TIF#7 OU Health Science (2006-2031)	5,569,048	7,827,230		40.55%	
10) LESS THE VILLAGE TIF #1 (2009-2034)	9,048,442	9,279,331		2.55%	
11) LESS THE VILLAGE TIF #4 (Hertz & Loves Bldg) (2018-2043)	629,901	432,800		-31.29%	
12) LESS OKC TIF#8 Devon (2008-2033)	53,545,455	54,564,232		1.90%	
13) LESS OKC TIF#9 NE 23rd St (2015-2040)	8,232,453	9,001,088		9.34%	
14) LESS OKC TIF#10 1st Nat'l Ctr (2016-2041)	11,567,089	11,228,475		-2.93%	
15) LESS OKC TIF#11 GE Innovation Dist (Formerly TIF#1) (2016-2041)	3,518,717	2,932,173		-16.67%	
16) LESS OKC TIF#12 Wheeler Park (2017-2042)	15,033,309	17,561,197		16.82%	
17) LESS OKC TIF#13 Core2Shore Area A (2019-2043)	13,719,656	13,535,415		-1.34%	
18) LESS OKC TIF#15 Homeland (2022-2046)	1,075,605	1,467,914		36.47%	
19) LESS OKC TIF#16 Okana (2026-2050)	0	22,104,817		New for 2026	
20) LESS OKC TIF#18 Adventure District (2025-2031)	416,488	230,119		-44.75%	
21) LESS OKC TIF#19 (2026-2050)	0	2,402,338		New for 2026	
22) LESS MWC TIF#2 Sooner Rose Increment (2018-2043)	6,357,150	6,066,926		-4.57%	
23) LESS HARRAH TIF#1 (2009-2034)	10,429,442	10,732,028		2.90%	
24) LESS BETHANY TIF#2 (2020-2044)	1,998,578	2,175,385		8.85%	
25) LESS EDMOND TIF#1 (2021-2045)	6,003,552	10,434,774		73.81%	
26) LESS WARR ACRES TIF#1 (2023-2047)	405,259	325,693		-19.63%	
27) LESS WARR ACRES TIF#2 (2023-2047)	1,023,813	1,005,620		-1.78%	
28) LESS WARR ACRES TIF#3 (2023-2047)	9,392	(28,559)		-404.08%	
29) LESS MWC TIF#3 NorthSide Improvement District (2024-2048)	1,768,776	2,845,770		60.89%	
TOTAL TIF INCREMENT	381,612,505	421,104,206			
30) <i>Net Value TIF Change</i>		39,491,701		10.35%	
NET ASSESSED VALUES LESS TIF INCREMENT		10,745,053,978			

City 25%/County 75%

31) ESTIMATED REVENUE DISTRIBUTED BACK TO COUNTY FROM OKC TIF DIST #2 @ 17.16% of 50% TOTAL INDIRECT INCREMENT	6,638,038.79	\$	1,139,081.52
32) ** ADDITIONAL HOMESTEAD REIMBURSEMENT FOR 2025 (No reimbursements have been made since 2001)	ASSESSED 4,873,627	\$	50,442.04
33) FIVE YEAR MANUFACTURING REIMBURSEMENT FOR 2025	31,424,392	\$	325,242.46
34) FIVE YEAR MANUFACTURING REIMBURSEMENT FOR 2026 WHICH IS REIMBURSED IN 2027	16,005,220	\$	(165,654.03)
35) ESTIMATED GROWTH IN REVENUE FOR 2026 ABOVE WHAT WAS CERTIFIED ON THE 2025 TAX ROLL			<u>104,561.45</u>
36)	10/11ths		<u>95,055.86</u>

SUMMARY OF REVENUE PROJECTION

	NET ASSESSED	TAX RATE	
37) Estimated Revenue For 2026	11,166,158,184	10.35	\$ 115,569,737.20
Less Estimated 5yr Manufacturer Reimbursement For 2026	16,005,220		\$ (165,654.03)
Plus 5yr Manufacturer Reimbursement For 2025	31,424,392		\$ 325,242.46
Revenue Less Total TIF Revenue	421,104,206		\$ (4,358,428.53)
With Distribution Portion Of OKC TIF2 Added Back In			\$ 1,139,081.52
Estimated Net Revenue For 2026			<u>\$ 112,509,978.62</u>
38)	10/11ths		<u>102,281,798.74</u>
less 5yr Manufacturer Reimbursement For 2025 (Misc Property Tax)	31,424,392		\$ 325,242.46

39) **101,956,556.29**

40) **Total non reimbursed Additional Homestead Exemption since 2001 for all Oklahoma County Government, Schools, & Health/Library = \$15,694,627.53