

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

8/3/26	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	9,760,142,712	515,110,146	5.57%	5,331,390.01
2) PERSONAL	1,218,432,921	1,253,070,511	34,637,590	2.84%	358,499.06
3) PUBLIC SERVICE (Due Aug. 15th)	396,961,293	414,953,432	17,992,139	4.53%	186,218.64
TOTAL NET ASSESSED WITH TIF INCREMENT	10,860,426,780	11,428,166,655	567,739,875	5.23%	5,876,107.71
4) LESS TOTAL TIF INCREMENT @ 10.35 Mills			424,531,753		(4,393,903.64)
			TIF CHANGE		
5) LESS OKC TIF#2 DIRECT (2000-2026)	112,918,040	113,533,056	0.54%		
6) LESS OKC TIF#2 INDIRECT (2000-2026)	105,220,929	108,983,738	3.58%		
	218,138,969	222,516,794			
7) LESS OKC TIF#4 Dell (2005-2030)	12,375,382	13,175,980	6.47%		
8) LESS OKC TIF#6 Los Rosa (2005-2030)	746,029	789,912	5.88%		
9) LESS OKC TIF#7 OU Health Science (2006-2031)	5,569,048	7,825,668	40.52%		
10) LESS THE VILLAGE TIF #1 (2009-2034)	9,048,442	9,316,408	2.96%		
11) LESS THE VILLAGE TIF #4 (Hertz & Loves Bldg) (2018-2043)	629,901	433,894	-31.12%		
12) LESS OKC TIF#8 Devon (2008-2033)	53,545,455	54,583,272	1.94%		
13) LESS OKC TIF#9 NE 23rd St (2015-2040)	8,232,453	8,960,335	8.84%		
14) LESS OKC TIF#10 1st Nat'l Ctr (2016-2041)	11,567,089	11,201,600	-3.16%		
15) LESS OKC TIF#11 GE Innovation Dist (Formerly TIF#1) (2016-2041)	3,518,717	3,361,856	-4.46%		
16) LESS OKC TIF#12 Wheeler Park (2017-2042)	15,033,309	17,574,485	16.90%		
17) LESS OKC TIF#13 Core2Shore Area A (2019-2043)	13,719,656	13,552,671	-1.22%	City 25%/County 75%	
18) LESS OKC TIF#15 Homeland (2022-2046)	1,075,605	1,298,664	20.74%		
19) LESS OKC TIF#16 Okana (2026-2050)	0	23,506,657	New for 2026		
20) LESS OKC TIF#18 Adventure District (2025-2031)	416,488	237,324	-43.02%		
21) LESS OKC TIF#19 (2026-2050)	0	2,386,358	New for 2026		
22) LESS MWC TIF#2 Sooner Rose Increment (2018-2043)	6,357,150	5,919,136	-6.89%		
23) LESS HARRAH TIF#1 (2009-2034)	10,429,442	10,633,279	1.95%		
24) LESS BETHANY TIF#2 (2020-2044)	1,998,578	2,217,629	10.96%		
25) LESS EDMOND TIF#1 (2021-2045)	6,003,552	10,668,273	77.70%		
26) LESS WARR ACRES TIF#1 (2023-2047)	405,259	405,189	-0.02%		
27) LESS WARR ACRES TIF#2 (2023-2047)	1,023,813	1,126,077	9.99%		
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	2,868,851	62.19%		
TOTAL TIF INCREMENT	381,612,505	424,531,753			
30) <i>Net Value TIF Change</i>		42,919,248	11.25%		
NET ASSESSED VALUES LESS TIF INCREMENT		11,003,634,902			
31) ESTIMATED REVENUE DISTRIBUTED BACK TO COUNTY FROM OKC TIF DIST #2 @ 17.16% of 50% TOTAL INDIRECT INCREMENT		6,697,050.70	\$	1,149,207.91	
		ASSESSED			
32) ** ADDITIONAL HOMESTEAD REIMBURSEMENT FOR 2025 (No reimbursements have been made since 2001)		4,873,627	\$	50,442.04	0.00
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		36,232,668	\$		(375,008.11)
35) ESTIMATED GROWTH IN REVENUE FOR 2026 ABOVE WHAT WAS CERTIFIED ON THE 2025 TAX ROLL					<u>2,581,646.32</u>
36)			10/11ths		<u>2,346,951.20</u>
SUMMARY OF REVENUE PROJECTION					
37)	Estimated Revenue For 2026	NET ASSESSED	TAX RATE		
	Less Estimated 5yr Manufacturer Reimbursement For 2026	11,428,166,655	10.35	\$	118,281,524.88
	Plus 5yr Manufacturer Reimbursement For 2025	36,232,668		\$	(375,008.11)
	Revenue Less Total TIF Revenue	31,424,392		\$	325,242.46
	With Distribution Portion Of OKC TIF2 Added Back In	424,531,753		\$	(4,393,903.64)
	Estimated Net Revenue For 2026			\$	1,149,207.91
38)			10/11ths		<u>104,533,694.08</u>
	less 5yr Manufacturer Reimbursement For 2025 (Misc Property Tax)	31,424,392	\$		325,242.46
39)					104,208,451.62
40) **Total non reimbursed Additional Homestead Exemption since 2001 for all Oklahoma County Government, Schools, & Health/Library = \$15,694,627.53					