

**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**

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	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

101,956,556.29

39)
40) ****Total non reimbursed Additional Homestead Exemption since 2001 for all Oklahoma County Government, Schools, & Health/Library = \$15,694,627.53**