

**Fern Bluff Municipal Utility District  
District Tax Information**

**District Taxable Value**

|                     |                 |
|---------------------|-----------------|
| 2025 Assessed Value | \$1,040,204,021 |
| 2024 Assessed Value | \$983,463,692   |
| 2023 Assessed Value | \$913,838,006   |
| 2022 Assessed Value | \$876,514,695   |
| 2021 Assessed Value | \$746,277,339   |
| 2020 Assessed Value | \$631,686,763   |
| 2019 Assessed Value | \$653,857,182   |
| 2018 Assessed Value | \$628,601,356   |
| 2017 Assessed Value | \$577,178,677   |
| 2016 Assessed Value | \$563,735,158   |
| 2015 Assessed Value | \$528,222,381   |
| 2014 Assessed Value | \$486,201,976   |
| 2013 Assessed Value | \$442,454,551   |

**District Tax Rates (Per \$100 in value)**

| Rates per \$100 Valuation | O&M    | DEBT   | TOTAL  |
|---------------------------|--------|--------|--------|
| 2025 Tax Rate             | \$0.18 | 0      | \$0.18 |
| 2024 Tax Rate             | \$0.19 | 0      | \$0.19 |
| 2023 Tax Rate             | \$0.20 | 0      | \$0.20 |
| 2022 Tax Rate             | \$0.21 | 0      | \$0.21 |
| 2021 Tax Rate             | \$0.25 | 0      | \$0.25 |
| 2020 Tax Rate             | \$0.28 | 0      | \$0.28 |
| 2019 Tax Rate             | \$0.25 | \$0.15 | \$0.40 |
| 2018 Tax Rate             | \$0.24 | \$0.18 | \$0.42 |
| 2017 Tax Rate             | \$0.24 | \$0.19 | \$0.44 |
| 2016 Tax Rate             | \$0.24 | \$0.20 | \$0.44 |
| 2015 Tax Rate             | \$0.24 | \$0.22 | \$0.46 |
| 2014 Tax Rate             | \$0.24 | \$0.27 | \$0.51 |
| 2013 Tax Rate             | \$0.24 | \$0.27 | \$0.51 |

**District Annual Budget**

| Budget Fiscal Year (Oct - Sep 30) | Revenue (\$) | YoY Difference | % Difference |
|-----------------------------------|--------------|----------------|--------------|
| FY 2026                           | 4,800,833    | (46,752)       | -0.96%       |
| FY 2025                           | 4,847,585    | 398,815        | 8.96%        |
| FY 2024                           | 4,448,770    | 70,062         | 1.60%        |
| FY 2023                           | 4,378,708    | 12,394         | 0.28%        |
| FY 2022                           | 4,366,314    | 148,646        | 3.52%        |
| FY 2021                           | 4,217,668    | 68,132         | 1.64%        |
| FY 2020                           | 4,149,536    | -              | -            |

**\*Property Tax Revenue - Operations & Maintenance**

(\* District has no Debt Service)

| Budget Fiscal Year (Oct - Sep 30) | O&M Revenue | O&M Tax Rate<br>(per \$100<br>Valuation) | Revenue<br>Difference |
|-----------------------------------|-------------|------------------------------------------|-----------------------|
| FY 2026                           | 1872367     | 0.18                                     | \$3,786               |
| FY 2025                           | \$1,868,581 | 0.190                                    | \$40,905              |
| FY 2024                           | \$1,827,676 | 0.200                                    | -\$13,005             |
| FY 2023                           | \$1,840,681 | 0.210                                    | -\$25,012             |
| FY 2022                           | \$1,865,693 | 0.250                                    | \$103,287             |
| FY 2021                           | \$1,762,406 | 0.279                                    | \$127,763             |
| FY 2020                           | \$1,634,643 | 0.250                                    | -                     |