

**City of Tomball, Texas
Tax Increment Reinvestment Zone No. 3
Annual Report
FY 2023-2024**

Pursuant to Texas Tax Code Sec. 311.016, the City Council of the City of Tomball, Texas makes this annual report for Tax Increment Reinvestment Zone No. 3 (TIRZ No. 3) for the time period of October 1, 2023 to September 30, 2024.

1. The amount and source of revenue in the tax increment fund established for the zone.

Tomball TIRZ No. 3 collected \$317,414.28 in FY 2023-2024

2. The amount and purpose of expenditures from the fund.

Tomball TIRZ No. 3 made total expenditures of \$317,414.28 which includes administrative expenditures of \$15,870.71 and remittance to Tomball BID of \$301,543.57.

3. The amount of principal and interest due on outstanding bonded indebtedness.

Tomball TIRZ No. 3 has issued no bonds and has no indebtedness.

4. The tax increment base and current captured appraised value retained by the zone.

The tax increment base retained by the Zone as of September 30, 2024, was \$7,843,320. The current appraise value retained by the Zone as of September 30, 2024, was \$152,166,850.

5. The captured appraised value shared by the municipality or county and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the tax increment financing plan adopted by the governing body of the municipality or county.

As of September 30, 2024, the captured appraised value shared by the municipality and other tax units as \$152,166,850. The total amount of all tax increments received is \$317,414.28.

No other tax entities participate in this TIRZ.

