

**City of Tomball, Texas
Tax Increment Reinvestment Zone No. 3
Annual Report
FY 2022-2023**

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, 2022 to September 30, 2023.

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

Tomball TIRZ No. 3 collected no revenue in FY 2022-2023.

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

Tomball TIRZ No. 3 made no expenditures from the TIRZ fund in FY 2022-2023.

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, 2023 was \$7,843,320. The current appraised value retained by the Zone as of September 30, 2023 was \$7,843,320.

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, 2023, the captured appraised value shared by the municipality and other tax units is \$7,843,320. The total amount of all tax increments received is \$0.

No other tax entities participate in this TIRZ. No expenditures have been made from the Fund while tax increments accumulate.

**Tomball Tax Increment Reinvestment Zone No. 3
Financial Summary**

Fiscal Year	Tax Year	Base Value	Tax Year Value	Increment	Tax Rate	TIRZ Contribution %	TIRZ Revenue Collected	TIRZ Fund Interest	TIRZ Expenditures	TIRZ Fund Balance
2021-2022	2021	\$7,843,320	---	---	---		---		---	---
2022-2023	2022	\$7,843,320	\$7,843,320	\$0	\$0.28725	75%	\$0	\$0	\$0	\$0