Detailed Instructions

TIRZ Zone Name:
City of Amarillo South Gateway TIRZ #3

Lead Taxing Unit Name:
Amarillo City

Report for Fiscal Year (YYYY):

2024

Have one or more abatements been given to business(es) to locate in the TIRZ this past fiscal year?:

Yes

CAD Account Numbers for Each Abated Property (At least one account is required):

0009967

0009968

0009969

0009970

Property Type:

Industrial/Commercial

Types of Improvement Projects (Check all that apply):

- [x] Public Buildings and Facilities
- [x] Economic Development
- [x] Water/Sewer and Drainage
- [ ] Facade Renovation
- [x] Roadwork
- [x] Infrastructure
- [x] Parking
- [ ] Affordable Housing

- [ ] Historical Preservation
- [ ] Transit
- [ ] Parks
- [ ] Other

TIF Fund Balance (End of Fiscal Year):

8152

List of fund revenues

Total Tax Increments Received:

9036

Sales Tax Increments:

0

Loans:

0

Sale of Bonds:

0

Sale of Property:

0

Other Fund Revenue:

0

TOTAL ANNUAL REVENUES:

$9,036.00

List of Fund Expenditures

Administrative:

644

Property Purchased:

0

Public Improvements:

0

Facade Renovations:

0

Parking:

0

Historic Preservation:

0

Transit:

0

Affordable Housing:

0

Economic Development Programs:

0

Other Fund Expenditure:

0

TOTAL ANNUAL EXPENDITURES:

$644.00

Bonded Indebtedness

Principal Due:

0

Interest Due:

0

TOTAL DEBT:

$0.00

Reinvestment zone values

Subdivision Name	Tax Increment Base	Current Captured Appraised Value	Total Appraised Value
SubZone 1	$30,013,978.00	3105393	$33,119,371.00
Grand Total	**$30,013,978.00**	**$3,105,393.00**	**$33,119,371.00**

NOTE: You must upload the following file - (a) a TIRZ Annual Report or TIRZ Financial Statement - not a CAFR or a city/county-related Annual Report and (b) the updated metes and bounds of the zone. The upload must be a pdf and be named as follows:000013763-Amarillo City.pdf

Choose File | No file chosen

Attachment is required

Authorized User Name:

Title:

Date: 02/21/2025

← Back | Home | Review

CITY OF AMARILLO, TEXAS
MISCELLANEOUS SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2024

	Tax Increment Reinvestment Zone #1	Tax Increment Reinvestment Zone #2	Tax Increment Reinvestment Zone #3
ASSETS			
Cash and cash equivalents	$ 3,072,089	$ 1,126,035	$ 8,152
Accounts receivable	-		
Accrued interest receivable	4,142	163	-
Investments, at fair values	1,995,929	250,000	-
Due from other governments	-	-	-
Capital Assets	-	-	-
Prepaid items	-	-	-
Restricted cash and cash equivalents	-	-	-
Restricted investments	-		
TOTAL ASSETS	$ 5,072,160	$ 1,376,198	$ 8,152
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Vouchers payable	$ 19,999	$ -	$ -
Accounts payable	-	-	-
Accrued expenditures	10,391	-	-
Deposits	-	-	-
Due to other funds - unrestricted	72,468	-	-
Advance from other funds	972,219	-	-
Total liabilities	1,075,077	-	-
FUND BALANCES			
Nonspendable			
Prepaid items	-		
Restricted:			
Special purposes	3,997,083	1,376,198	8,152
Total fund bala	3,997,083	1,376,198	8,152
TOTAL LIABILITIES AND FUND BALAN	$ 5,072,160	$ 1,376,198	$ 8,152

2024 TIRZ #3 CALCULATIONS

Taxing District	2023 Collections (net of ref)	2023 Adj Levy	Percent Collected	2024 Tax Rate	2024 TIRZ Value	TIRZ Collection
City of Amarillo	$ 36,007,763.48	$ 36,281,547.09	99.245%	0.38723	$ 3,105,393	$11,934.27
Amarillo Jr College	$ 20,405,438.23	$ 20,561,290.72	99.242%	0.21556	$ 3,105,393	$6,643.25
Randall County	$ 58,501,060.10	$ 58,952,689.13	99.234%	0.40115	$ 3,476,117	$13,837.62
						$32,415.13

City of Amarillo / Amarillo Jr College

2024 Taxable Value	$ 32,433,335
2024 New Improvements	$ 573,252
TIRZ Base Value (2022)	$ 28,754,690
2024 TIRZ Net Value	$ 3,105,393

Randall County

2024 Taxable Value	$ 34,006,461
2024 New Improvements	$ 573,252
TIRZ Base Value (2022)	$ 29,957,092
2024 TIRZ Net Value	$ 3,476,117

Print Date: 2/20/2025 8:33:43AM

PERCENTAGE OF COLLECTIONS REPORT CURRENT

Tax Year = 2023 and Month Range from 10/1/2023 to 9/30/2024

TAXING UNIT	ORIGINAL TAX LEVY	ADJUSTED TAX LEVY	ASE TAX COLLECTIONS	% OF COLL	TAX P/I & FEES COLLECTED	% OF COLL
Randall County	58,992,648.30	58,952,689.13	58,501,060.10	99.23%	0.00	0.00%
Bushland ISD	17,759,268.73	17,609,901.52	17,546,986.90	99.64%	0.00	0.00%
High Plains Water Conservation	479,176.88	477,998.07	474,468.00	99.26%	0.00	0.00%
South Randall Hospital Distric	1,178,677.52	1,180,115.05	1,171,530.30	99.27%	0.00	0.00%
Randall County Noxious Weed I	15,475.62	15,475.14	15,396.13	99.48%	0.00	0.00%
Canyon ISD	65,554,504.63	63,026,339.62	62,634,579.82	99.37%	0.00	0.00%
City of Canyon	4,455,343.59	4,443,098.24	4,422,438.60	99.53%	0.00	0.00%
Village of Timbercreek Canyon	127,044.21	126,731.65	125,972.76	99.40%	0.00	0.00%
Village of Palisades	18,351.11	18,353.97	18,185.59	99.08%	0.00	0.00%
Amarillo ISD	41,942,610.06	41,367,967.95	40,936,782.65	98.95%	0.00	0.00%
Amarillo Junior College	20,582,429.39	20,561,290.72	20,405,438.23	99.24%	0.00	0.00%
City of Amarillo	36,293,801.63	36,281,547.09	36,007,763.48	99.24%	0.00	0.00%
Tierra Blanca MUD No 1	3,930.04	3,930.04	3,930.04	100.00%	0.00	0.00%
Greenways at Hillside LTD	899,569.22	899,569.22	898,379.19	99.86%	0.00	0.00%
The Colonies PID	1,429,637.87	1,429,637.87	1,420,900.89	99.38%	0.00	0.00%
Tutbury PID	18,696.00	18,696.00	18,696.00	100.00%	0.00	0.00%
Town Square PID	195,716.50	195,716.50	195,716.50	100.00%	0.00	0.00%
Heritage Hills PID	484,321.28	484,321.28	482,029.20	99.52%	0.00	0.00%
Pinnacle PID	122,604.30	122,604.30	122,604.30	100.00%	0.00	0.00%
TOTALS	**250,553,806.88**	**247,215,983.36**	**245,402,858.68**		**0.00**	

CITY OF AMARILLO TIRZ #3

The 2024 appraised values were finalized and approved by the Appraisal Review Board on July 10, 2024 for Randall County and on July 11, 2024 for Potter County.

Certification by the Chief Appraiser
Potter-Randall Appraisal District

STATE OF TEXAS §
COUNTY OF POTTER §
COUNTY OF RANDALL §

I, Jeffrey Dagley, the Chief Appraiser of the Potter-Randall Appraisal District do solemnly swear that I have made or caused to be made a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of, and further that the values established for each item of real and personal property is true and correct valuation thereof, and that such values are fair and in equalization as required by the Constitution and laws of the State of Texas, and that such valuations were made in the manner required by law. I hereby find said values as attached to be correct and the same are hereby certified.

Jeffrey Dagley, Chief Appraiser
Potter-Randall Appraisal District

SUBSCRIBED AND SWORN BEFORE me this 18th day of July, 2024.

CARSON TEEL
NOTARY ID #134513221
STATE OF TEXAS
MY COMMISSION EXPIRES
August 17, 2027

Notary Public, State of Texas

Information necessary in the calculation of an effective tax rate for

Original Base Taxable Value (2022)	**$28,754,690**
Total 2024 Taxable Value	**$32,433,335**
Total 2024 Taxable Value of New Improvements	**$573,252**

AMARILLO JC TIRZ #3

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Potter-Randall Appraisal District

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Jeffrey Dagley, Chief Appraiser
Potter-Randall Appraisal District

SUBSCRIBED AND SWORN BEFORE me this 18th day of July, 2024.

CARSON TEEL
NOTARY ID #134513221
STATE OF TEXAS
MY COMMISSION EXPIRES
August 17, 2027

Notary Public, State of Texas

Information necessary in the calculation of an effective tax rate for

Original Base Taxable Value (2022)	**$28,754,690**
Total 2024 Taxable Value	**$32,433,335**
Total 2024 Taxable Value of New Improvements	**$573,252**

RANDALL COUNTY COA TIRZ #3

The 2024 appraised values were finalized and approved by the Appraisal Review Board on July 10, 2024 for Randall County and on July 11, 2024 for Potter County.

Certification by the Chief Appraiser
Potter-Randall Appraisal District

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COUNTY OF POTTER §
COUNTY OF RANDALL §

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Jeffrey Dagley, Chief Appraiser
Potter-Randall Appraisal District

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Boundary Description

