

EQUI-TAX INC
TAX ASSESSOR'S REPORT
HARRIS COUNTY WCID 110
February 2025
HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2024	0.3200	3,989,775.49	141,432.24	3,848,343.25	96.5%
2023	0.3200	3,760,864.37	15,584.63	3,745,279.74	99.6%
2022	0.3300	3,484,181.89	5,608.98	3,478,572.91	99.8%
2021	0.3600	3,314,058.98	3,559.72	3,310,499.26	99.9%
2020	0.3700	3,340,309.74	3,101.60	3,337,208.14	99.9%
2019	0.3900	3,443,409.42	2,598.30	3,440,811.12	99.9%
2018	0.4000	3,355,104.57	1,831.20	3,353,273.37	99.9%
2017	0.4300	3,607,766.47	1,594.83	3,606,171.64	99.9%
2016	0.4300	3,515,608.57	1,243.03	3,514,365.54	99.9%
2015	0.4400	3,251,588.57	1,930.15	3,249,658.42	99.9%
2014	0.4600	3,048,084.61	2,077.40	3,046,007.21	99.9%
2013	0.5300	3,088,106.17	1,973.79	3,086,132.38	99.9%
2012	0.5400	2,789,515.73	1,673.94	2,787,841.79	99.9%
2011	0.5500	2,613,185.22	1,704.93	2,611,480.29	99.9%
2010	0.5500	2,590,529.79	1,704.93	2,588,824.86	99.9%
2009	0.5300	2,615,374.85	1,801.72	2,613,573.13	99.9%
2008	0.5000	2,559,113.40	1,419.76	2,557,693.64	99.9%
2007	0.5000	2,372,500.48	1,381.81	2,371,118.67	99.9%
2006	0.5000	2,074,322.41	1,245.05	2,073,077.36	99.9%
2005	0.5300	1,934,733.74	1,400.27	1,933,333.47	99.9%
2004	0.5400	1,839,507.88	1,561.53	1,837,946.35	99.9%
2003	0.5400	1,682,107.71	993.49	1,681,114.22	99.9%
2002	0.5400	1,413,483.04	873.50	1,412,609.54	99.9%

FISCAL YEAR
08/01/24 TO 07/31/25

BEGINNING CASH BALANCE	259,581.21	79,986.92
REVENUE	CURRENT MONTH	YEAR TO DATE
2024 - TAXES	1,336,521.66	3,848,343.25
2023 - TAXES	-15,182.39	-51,334.43
2022 - TAXES	435.40	-1,489.91
PRIOR YEARS - TAXES	1,728.36	2,280.66
PENALTY & INTEREST	6,423.20	11,750.79
OVERPAYMENTS	5,818.20	13,575.64
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		49,598.35
M.M. INTEREST (PRIOR)	527.63	1,393.93
COLLECTION FEES	1,107.25	7,595.04
CAD ADJ DUE TAX PAYER	37,021.83	104,082.02
REVENUE TOTAL	1,374,401.14	3,985,795.34
DISBURSEMENTS	CHECK #	
TAX ASSESSOR FEE	5685	3,700.69
M/O TRANSFER		719,091.94
D/S TRANSFER		735,399.98
COLLECTION FEES	5686	333.02
MISC. DISBURSEMENTS		2,000.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS	5687 - 5690	7,410.30
DATA PROCESS & POSTAGE		0.00
LEGAL NOTICES		847.90
SPA FIELD REVIEW		0.00
BANK ANALYSIS CHGS		0.00
REFUNDS - CAD LAWSUITS		0.00
REFUNDS-CAD CORRECTIONS		84,861.69
CENTRAL APPRAISAL DIST.		13,875.00
TOTAL DISBURSEMENTS		1,465,935.93
ENDING CASH BALANCE	168,046.42	168,046.42

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TAX ACCOUNT BOOKKEEPER'S NOTES:

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CHECKS PRESENTED FOR APPROVAL:

5691	Equi-Tax Inc - Tax Assessor Fee	3,700.69
5692	Harris Central Appraisal District - CAD 2nd Quarter 2025	7,567.00
5693	Perdue Brandon Fielder Collins & Mott LLP - Collection Fees	215.48
5694	Equi-Tax Inc - Annual Data Processing and Postage	10,995.45
5695	Lowes Home Centers Inc - CAD Refund	6,495.07
5696	Target Corporation - CAD Refund	5,905.17
5697	Walgreen Co as Lessee - CAD Refund	2,085.58
5698	A&T Louetta Properties LLC - CAD Refund	200.92
5699	Walker Alexander - CAD Refund	417.37
5700	Zachary L Crawford - CAD Refund	1,193.70
5701	Devantre Marquis Eason - CAD Refund	195.57
5702	Todd M or Breeahna L Ellis - CAD Refund	21.84
5703	Billy J Gibson - CAD Refund	640.00
5704	Lee Hazel Hamberry - CAD Refund	165.60
5705	Sabrina or Herica Kennedy - CAD Refund	602.16
5706	Alexander Loya or Leticia Ozunaloja - CAD Refund	145.79
5707	Spence Holdings LLC - CAD Refund	1,063.46
5708	Spring Holdings LTD - CAD Refund	12,239.83
5709	Russell Chad Trumps - CAD Refund	759.09
5710	DD'S Discounts 5496 - CAD Refund	222.52
5711	James Loggins or Cheryl Moreno - CAD Refund	395.30
5712	Patrick A Miller - CAD Refund	326.39
5713	Chau T or Cindy B Nguyen - CAD Refund	320.00
5714	Pinewood Forest Limited - CAD Refund	3,626.47
5715	Solidifi Title Agency LTD - Overpayment Refund	31.51
5716	Cheddars Scratch Kitchen - Overpayment Refund	130.30
5717	Fidelity National Title Agency Inc - Overpayment Refund	58.19
5718	Healing Reef CBD - Overpayment Refund	63.13
5719	RV World LLC - Overpayment Refund	1,306.26
5720	Nexcar - Overpayment Refund	4,225.96
TOTAL		65,315.80

2024 EXEMPTIONS APPLIED:

EXEMPTION TYPE	NUM. APPLIED	EXEMPTION AMOUNT	VALUATION
HOMESTEAD	1695	20%	113,996,576
OVER 65 / DISABLED	589	100,000	59,198,219
DISABLED VETERAN	89	AS PER STATUTES	7,848,145

COMMENTS :

2020 CERTIFIED A/V:	902,945,052	SUPPLEMENTAL #54	CORRECTION #54	
2021 CERTIFIED A/V:	920,571,871	SUPPLEMENTAL #42	CORRECTION #42	
2022 CERTIFIED A/V:	1,055,812,680	SUPPLEMENTAL #30	CORRECTION #30	
2023 CERTIFIED A/V:	1,175,270,114	SUPPLEMENTAL #18	CORRECTION #18	
2024 CERTIFIED A/V:	1,246,804,727	SUPPLEMENTAL #06	CORRECTION #06	
			UNCERTIFIED	1,123,582

2021	RATE	2022	RATE	2023	RATE	2024	RATE
M/O	0.1500	M/O	0.1500	M/O	0.1500	M/O	0.1500
D/S	0.2100	D/S	0.1800	D/S	0.1700	D/S	0.1700
TOTAL	0.3600	TOTAL	0.3300	TOTAL	0.3200	TOTAL	0.3200

Maintenance Tax Election Date	Maximum Maintenance Rate
05/01/93	\$0.15 per \$100 Valuation

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TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2024 Taxes collected in February 2025	1,356,592.36
	Reduced due to taxpayer CAD Correction Roll 05	-3,341.68
	Reduced due to taxpayer CAD Correction Roll 06	-16,729.02
	Net Result to 2024 February Taxes	1,336,521.66
2	2023 Taxes collected in February 2025	1,189.61
	Reduced due to taxpayer CAD Correction Roll 17	-13,870.03
	Reduced due to taxpayer CAD Correction Roll 18	-2,501.97
	Net Result to 2023 February Taxes	-15,182.39
3	2022 Taxes collected in February 2025	887.47
	Reduced due to taxpayer CAD Correction Roll 29	-306.56
	Reduced due to taxpayer CAD Correction Roll 30	-145.51
	Net Result to 2022 February Taxes	435.40
4	2021 Taxes collected in February 2025	762.51
	Reduced due to taxpayer CAD Correction Roll 41	-82.66
	Net Result to 2021 February Taxes	679.85
5	2020 Taxes collected in February 2025	759.54
	Reduced due to taxpayer CAD Correction Roll 53	-44.40
	Net Result to 2020 February Taxes	715.14
6	Overpayments :	
	Dep 9859 Account 66 123 160 001 0040	2.79
	Dep 9859 Account 66 121 674 001 0039	0.06
	Dep 9912 Account 66 105 182 000 0038	31.51
	Dep 9834 Account 66 207 6785	130.30
	Dep 9811 Account 66 101 297 000 0024	58.19
	Dep 9998 Account 66 234 5835	63.13
	Dep 9744 Account 66 230 1898	1,306.26
	Dep 9744 Account 66 212 7279	4,225.96

**HARRIS COUNTY WCID 110
DEPOSITORY PLEDGE REPORT
February 2025**

Depository Bank	WELLS FARGO BANK
Depository Pledge Agreement Signed	Nov-14
Minutes Confirming Collateral Pledge	Nov-14
Custodian Bank	Bank of New York Mellon
Collateral Receipt	09/30/23
Annual Bank Audit	Dec-23
Monthly Statement of Value	01/31/25

<u>Type of Collateral</u>	<u>Market Value</u>
797400LP1 SAN DIEGO CNTY	3,941,247