

EQUI-TAX INC

(281) 444-4866

TAX ASSESSOR'S REPORT
HARRIS COUNTY WCID 110

September 2026

HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2025	0.3200	4,013,080.43	26,057.94	3,987,022.49	99.4%
2024	0.3200	3,896,306.16	18,198.83	3,878,107.33	99.5%
2023	0.3200	3,774,653.82	7,581.69	3,767,072.13	99.8%
2022	0.3300	3,502,834.35	3,497.09	3,499,337.26	99.9%
2021	0.3600	3,312,062.78	1,849.10	3,310,213.68	99.9%
2020	0.3700	3,340,349.88	1,444.94	3,338,904.94	99.9%
2019	0.3900	3,443,030.17	1,151.55	3,441,878.62	99.9%
2018	0.4000	3,355,009.43	916.19	3,354,093.24	99.9%
2017	0.4300	3,607,766.47	1,029.79	3,606,736.68	99.9%
2016	0.4300	3,515,608.57	544.09	3,515,064.48	99.9%
2015	0.4400	3,251,588.57	571.41	3,251,017.16	99.9%
2014	0.4600	3,048,084.61	647.93	3,047,436.68	99.9%
2013	0.5300	3,088,106.17	853.78	3,087,252.39	99.9%
2012	0.5400	2,789,515.73	844.50	2,788,671.23	99.9%
2011	0.5500	2,613,185.22	860.13	2,612,325.09	99.9%
2010	0.5500	2,590,529.79	860.13	2,589,669.66	99.9%
2009	0.5300	2,615,374.85	870.40	2,614,504.45	99.9%
2008	0.5000	2,559,113.40	960.54	2,558,152.86	99.9%
2007	0.5000	2,372,500.48	927.18	2,371,573.30	99.9%
2006	0.5000	2,074,322.41	839.45	2,073,482.96	99.9%
2005	0.5300	1,934,733.74	970.33	1,933,763.41	99.9%
2004	0.5400	1,839,507.88	651.24	1,838,856.64	99.9%
2003	0.5400	1,682,107.71	599.94	1,681,507.77	99.9%
2002	0.5400	1,413,483.04	371.95	1,413,111.09	99.9%

FISCAL YEAR

08/01/26 TO 07/31/27

BEGINNING CASH BALANCE	200,631.05	182,578.36
REVENUE	CURRENT MONTH	YEAR TO DATE
2025 - TAXES	-3,777.43	-7,619.45
2024 - TAXES	-271.23	546.05
2023 - TAXES	-560.28	588.63
PRIOR YEARS - TAXES		895.72
PENALTY & INTEREST	598.85	5,419.76
OVERPAYMENTS		0.04
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		0.00
M.M. INTEREST (PRIOR)	91.14	150.80
COLLECTION FEES	671.32	6,793.41
CAD ADJ DUE TAX PAYER	9,141.58	40,803.44
REVENUE TOTAL	5,893.95	47,578.40
DISBURSEMENTS		
CHECK #		
TAX ASSESSOR FEE	5955	3,933.63
M/O TRANSFER		57,487.17
D/S TRANSFER		42,978.84
COLLECTION FEES	5957	2,464.40
MISC. DISBURSEMENTS		2.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS		0.00
DATA PROCESS & POSTAGE		0.00
LEGAL NOTICES		0.00
BANK ANALYSIS CHGS		83.87
REFUNDS - LAWSUIT INTEREST		771.33
REFUNDS-CAD CORRECTIONS	5958 - 5971	31,661.86
CENTRAL APPRAISAL DIST.	5956	8,197.00
TOTAL DISBURSEMENTS		146,808.77
ENDING CASH BALANCE	59,716.23	59,716.23

**TAX ASSESSOR'S REPORT
HARRIS COUNTY WCID 110**

September 2026

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2025 Taxes collected in September 2026	4,532.64
	Reduced due to taxpayer CAD Correction Roll 14	-8,310.07
	Net Result to 2025 September Taxes	-3,777.43
2	2024 Taxes collected in September 2026	0.00
	Reduced due to taxpayer CAD Correction Roll 25	-271.23
	Net Result to 2024 September Taxes	-271.23
3	2023 Taxes collected in September 2026	0.00
	Reduced due to taxpayer CAD Correction Roll 37	-560.28
	Net Result to 2023 September Taxes	-560.28
4	Disbursements: Misc Disbursements	
	Credit Card Reversal Fees	2.00
5	Check 5972 Voided - NSF Payment	

CHECKS PRESENTED FOR APPROVAL:

5973	Equi-Tax Inc - Tax Assessor Collector Fee	3,933.63
5974	Bath & Body Works - CAD Refunds	1,256.20
5975	Bath & Body Works LLC - CAD Refunds	1,832.13
5976	Best Buy Store #1072 - CAD Refund	1,176.98
5977	Centurylink Communication - CAD Refund	31.40
5978	Spring Holding LTD - CAD Refund	4,844.87
5979	Perdue Brandon Fielder Collins & Mott LLP - Collection Fees	6,122.09
5980	Perdue Brandon Fielder Collins & Mott LLP - Collection Fees	671.32

TOTAL 19,868.62

2025 EXEMPTIONS APPLIED:

EXEMPTION TYPE	NUM. APPLIED	EXEMPTION AMOUNT	VALUATION
HOMESTEAD	1657	20%	114,227,121
OVER 65 / DISABLED	603	100,000	60,653,509
DISABLED VETERAN	110	AS PER STATUTES	10,948,619

COMMENTS :

2022 CERTIFIED A/V:	1,061,464,938	SUPPLEMENTAL #49	CORRECTION #49
2023 CERTIFIED A/V:	1,179,579,310	SUPPLEMENTAL #37	CORRECTION #37
2024 CERTIFIED A/V:	1,217,496,416	SUPPLEMENTAL #25	CORRECTION #25
2025 CERTIFIED A/V:	1,254,087,642	SUPPLEMENTAL #14	CORRECTION #14
2026 CERTIFIED A/V:	1,286,704,396	SUPPLEMENTAL #01	CORRECTION #01
UNCERTIFIED			
61,909,917			

2022	RATE	2023	RATE	2024	RATE	2025	RATE
M/O	0.1500	M/O	0.1500	M/O	0.1500	M/O	0.1500
D/S	0.1800	D/S	0.1700	D/S	0.1700	D/S	0.1700
TOTAL	0.3300	TOTAL	0.3200	TOTAL	0.3200	TOTAL	0.3200

Maintenance Tax Election Date
05/01/93

Maximum Maintenance Rate
\$0.15 per \$100 Valuation

HARRIS COUNTY WCID 110
DEPOSITORY PLEDGE REPORT
September 2026

Depository Bank
Depository Pledge Agreement Signed
Minutes Confirming Collateral Pledge
Custodian Bank
Collateral Receipt
Annual Bank Audit
Monthly Statement of Value

WELLS FARGO BANK
Nov-14
Nov-14
Bank of New York Mellon

Dec-25
08/31/26

Type of Collateral

Market Value