

EQUI-TAX INC
TAX ASSESSOR'S REPORT
HARRIS COUNTY WCID 110
August 2026
HISTORICAL TAX SUMMARY

(281) 444-4866

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2025	0.3200	4,021,390.50	30,590.58	3,990,799.92	99.2%
2024	0.3200	3,896,577.39	18,198.83	3,878,378.56	99.5%
2023	0.3200	3,775,214.10	7,581.69	3,767,632.41	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	100.0%
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	182,578.36	182,578.36
REVENUE	CURRENT MONTH	YEAR TO DATE
2025 - TAXES	-3,842.02	-3,842.02
2024 - TAXES	817.28	817.28
2023 - TAXES	1,148.91	1,148.91
PRIOR YEARS - TAXES	895.72	895.72
PENALTY & INTEREST	4,820.91	4,820.91
OVERPAYMENTS	0.04	0.04
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		0.00
M.M. INTEREST (PRIOR)	59.66	59.66
COLLECTION FEES	6,122.09	6,122.09
CAD ADJ DUE TAX PAYER	31,661.86	31,661.86
REVENUE TOTAL	41,684.45	41,684.45
DISBURSEMENTS		
CHECK #		
TAX ASSESSOR FEE	5941	3,933.63
M/O TRANSFER		0.00
D/S TRANSFER		0.00
COLLECTION FEES	5942	308.48
MISC. DISBURSEMENTS		0.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS		0.00
DATA PROCESS & POSTAGE		0.00
LEGAL NOTICES		0.00
BANK ANALYSIS CHGS		77.74
REFUNDS - LAWSUIT INTEREST		771.33
REFUNDS-CAD CORRECTIONS	5943 - 5953	18,540.58
CENTRAL APPRAISAL DIST.		0.00
TOTAL DISBURSEMENTS	23,631.76	23,631.76
ENDING CASH BALANCE	200,631.05	200,631.05

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

August 2026

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2025 Taxes collected in August 2026	27,265.48
	Reduced due to taxpayer CAD Correction Roll 13	-31,107.50
	Net Result to 2025 August Taxes	-3,842.02
2	2024 Taxes collected in August 2026	1,371.64
	Reduced due to taxpayer CAD Correction Roll 24	-554.36
	Net Result to 2024 August Taxes	817.28
3	Overpayments:	
	Dep 12494 Account 66 129 794 001 0008	0.04
4	Check 5954 Replaces Lost Check 5806	2,147.94

CHECKS PRESENTED FOR APPROVAL:

5955	Equi-Tax Inc - Tax Assessor Collector Fee	3,933.63
5956	Harris Central Appraisal District - CAD 4th Quarter 2026	8,197.00
5957	Perdue Brandon Fielder Collins & Mott LLP - Collection Fees	2,464.40
5958	Karl E or Margaret E Brooks - CAD Refund	1,108.72
5959	Gregory Brown or Perry James - CAD Refund	189.55
5960	Karina or Abraham Medrano - CAD Refund	179.65
5961	Pinewood Forest Limited - CAD Refund	4,862.94
5962	Planreal Partners LTD - CAD Refund	13,772.80
5963	PS LPT Properties Investors - CAD Refund	2,181.58
5964	RRREI LP - CAD Refund	2,856.12
5965	RRREI LTD Partnership - CAD Refund	2,240.00
5966	Walgreens Co as Lessee - CAD Refund	221.22
5967	Super Target #1458 - CAD Refund	755.82
5968	The Home Depot #568 - CAD Refund	1,742.43
5969	Threadgill Commercial AAP LLC - CAD Refund	360.40
5970	Christian A Torres or Miriam L Guevara - CAD Refund	244.12
5971	Lowe's Home Centers Inv #563 - CAD Refund	946.51
5972	Voided - NSF Payment	0.00

TOTAL 46,256.89

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 :

2021 CERTIFIED A/V:	920,146,197	SUPPLEMENTAL #60	CORRECTION #60
2022 CERTIFIED A/V:	1,061,464,938	SUPPLEMENTAL #48	CORRECTION #48
2023 CERTIFIED A/V:	1,179,754,397	SUPPLEMENTAL #36	CORRECTION #36
2024 CERTIFIED A/V:	1,217,581,175	SUPPLEMENTAL #24	CORRECTION #24
2025 CERTIFIED A/V:	1,256,684,539	SUPPLEMENTAL #13	CORRECTION #13

UNCERTIFIED 0

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
August 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
07/31/26

Type of Collateral

Market Value