

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

(281) 444-4866

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2025	0.3200	4,082,929.16	3,395,519.78	687,409.38	16.8%
2024	0.3200	3,873,244.29	22,843.78	3,850,400.51	99.4%
2023	0.3200	3,749,076.69	9,223.06	3,739,853.63	99.8%
2022	0.3300	3,483,468.91	4,357.70	3,479,111.21	99.9%
2021	0.3600	3,312,526.56	2,430.13	3,310,096.43	99.9%
2020	0.3700	3,340,903.97	1,999.03	3,338,904.94	99.9%
2019	0.3900	3,443,409.42	1,530.80	3,441,878.62	99.9%
2018	0.4000	3,355,104.57	1,011.33	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
08/01/25 TO 07/31/26

BEGINNING CASH BALANCE	153,430.99	110,089.71
REVENUE	CURRENT MONTH	YEAR TO DATE
2025 - TAXES	541,079.23	687,409.38
2024 - TAXES	7,319.43	-60,652.81
2023 - TAXES	209.42	-9,009.06
PRIOR YEARS - TAXES	5,391.29	1,081.15
PENALTY & INTEREST	4,364.82	8,952.66
OVERPAYMENTS	192.55	1,292.87
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		27,084.88
M.M. INTEREST (PRIOR)	62.40	298.94
COLLECTION FEES	2,365.27	8,137.39
CAD ADJ DUE TAX PAYER	1,368.73	107,603.68
REVENUE TOTAL	562,353.14	772,199.08
DISBURSEMENTS	CHECK #	
TAX ASSESSOR FEE	5830	3,800.61
M/O TRANSFER		175,425.13
D/S TRANSFER		227,777.14
COLLECTION FEES		13,537.35
MISC. DISBURSEMENTS	5832	2,000.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS	5839 - 5840	149.79
DATA PROCESS & POSTAGE		0.00
LEGAL NOTICES		859.90
SPA FIELD REVIEW		0.00
BANK ANALYSIS CHGS		66.70
REFUNDS - CAD LAWSUITS		0.00
REFUNDS-CAD CORRECTIONS	5833 - 5838	30,196.83
CENTRAL APPRAISAL DIST.	5831	7,996.00
TOTAL DISBURSEMENTS		420,513.80
ENDING CASH BALANCE	295,270.33	295,270.33

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HARRIS COUNTY WCID 110**

December 2025

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2024 Taxes collected in December 2025	7,496.95
	Reduced due to taxpayer CAD Correction Roll 16	-177.52
	Net Result to 2024 December Taxes	7,319.43
2	2023 Taxes collected in December 2025	710.63
	Reduced due to taxpayer CAD Correction Roll 28	-501.21
	Net Result to 2023 December Taxes	209.42
3	2022 Taxes collected in December 2025	862.31
	Reduced due to taxpayer CAD Correction Roll 40	-330.00
	Net Result to 2022 December Taxes	532.31
4	2021 Taxes collected in December 2025	1,526.55
	Reduced due to taxpayer CAD Correction Roll 52	-360.00
	Net Result to 2021 December Taxes	1,166.55
5	Overpayments:	
	Dep 11029 Account 66 128 153 001 0005	84.44
	Dep 11122 Account 66 133 670 001 0019	108.11
6	Disbursements: Misc Disbursements	
	Check 5832 Equi-Tax Inc - Bond Related Services Series 2025	2,000.00

CHECKS PRESENTED FOR APPROVAL:

5841	Equi-Tax Inc - Tax Assessor Collector Fee	3,800.61
5842	Perdue Brandon Fielder Collins & Mott LLP - Collection Fees	1,451.19
5843	Michael J or Kang Suk Howard - CAD Refund	690.00
5844	Henry L Rodriguez - CAD Refund	320.00
5845	Mario Rodriguez or Stephanie Castro - CAD Refund	164.99
5846	Jorge Suarez or Yoany Cruz - CAD Refund	193.74
5847	Khai T Ho or Michelle D Do - Overpayment Refund	84.44
5848	Ali Abbas - Overpayment Refund	108.11

TOTAL 6,813.08

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 #52	CORRECTION #52
2022 CERTIFIED A/V:	1,055,596,627	SUPPLEMENTAL #40	CORRECTION #40
2023 CERTIFIED A/V:	1,171,586,461	SUPPLEMENTAL #28	CORRECTION #28
2024 CERTIFIED A/V:	1,210,289,566	SUPPLEMENTAL #16	CORRECTION #16
2025 CERTIFIED A/V:	1,282,164,302	SUPPLEMENTAL #04	CORRECTION #04

UNCERTIFIED 1,140,123

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
December 2025

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
09/30/23
Dec-24
11/28/25

Type of Collateral
697511ES8 PALOMAR CALIF

Market Value
4,467,375