

EQUI-TAX INC
TAX ASSESSOR'S REPORT
HARRIS COUNTY WCID 110
August 2023
HISTORICAL TAX SUMMARY

(281) 444-4866

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2022	0.3300	3,515,776.38	20,483.23	3,495,293.15	99.4%
2021	0.3600	3,318,812.51	6,482.13	3,312,330.38	99.8%
2020	0.3700	3,342,290.05	5,781.59	3,336,508.46	99.8%
2019	0.3900	3,444,610.08	4,739.30	3,439,870.78	99.9%
2018	0.4000	3,354,966.47	2,528.54	3,352,437.93	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	99.0%
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	1,586.58	1,837,921.30	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
08/01/23 TO 07/31/24

BEGINNING CASH BALANCE	30,485.87	30,485.87
REVENUE	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
2022 - TAXES	13,791.22	13,791.22
2021 - TAXES	229.00	229.00
2020 - TAXES		0.00
PRIOR YEARS - TAXES		0.00
PENALTY & INTEREST	3,039.44	3,039.44
OVERPAYMENTS		0.00
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		0.00
M.M. INTEREST (PRIOR)	38.20	38.20
COLLECTION FEES	3,878.96	3,878.96
CAD ADJ DUE TAX PAYER	2,335.20	2,335.20
REVENUE TOTAL	23,312.02	23,312.02
DISBURSEMENTS	<u>CHECK #</u>	
TAX ASSESSOR FEE	5420	3,351.47
M/O TRANSFER		0.00
D/S TRANSFER		0.00
COLLECTION FEES		0.00
MISC. DISBURSEMENTS		0.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS	5433	115.34
DATA PROCESS & POSTAGE		0.00
LEGAL NOTICES		0.00
SPA FIELD REVIEW		0.00
BANK ANALYSIS CHGS		27.59
REFUNDS - CAD LAWSUITS		0.00
REFUNDS-CAD CORRECTIONS	5421 - 5432	5,945.32
CENTRAL APPRAISAL DIST.		0.00
TOTAL DISBURSEMENTS		9,439.72
ENDING CASH BALANCE		44,358.17

**TAX ASSESSOR'S REPORT
HARRIS COUNTY WCID 110
August 2023**

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2022 Taxes collected in August 2023	16,126.42
	Reduced due to taxpayer CAD Correction Roll 12	-2,335.20
	Net Result to 2022 August Taxes	13,791.22

CHECKS PRESENTED FOR APPROVAL:

5434	Equi-Tax Inc - Tax Assessor Fee	3,351.47
5435	Harris Central Appraisal District - CAD 4th Quarter 2023	6,315.00
5436	Perdue Brandon Fielder Collins & Mott LLP - Collection Fees	1,997.14
5437	Amnie Assel - CAD Refund	167.59
5438	CH Retail Fund II Spring Louetta Oaks LP - CAD Refund	1,595.48
5439	Sean Jackson or Jasmine W Jackson - CAD Refund	219.12
5440	North Louetta Co Inc - CAD Refund	245.52
5441	James A Jr or Elizabeth E Reeves - CAD Refund	107.49

TOTAL 13,998.81

2022 EXEMPTIONS APPLIED:

EXEMPTION TYPE	NUM. APPLIED	EXEMPTION AMOUNT	VALUATION
HOMESTEAD	1562	20%	88,554,735
OVER 65 / DISABLED	529	100,000	52,825,568
DISABLED VETERAN	64	AS PER STATUTES	4,371,519

COMMENTS :

2018 CERTIFIED A/V:	839,234,724	SUPPLEMENTAL #59	CORRECTION #59	
2019 CERTIFIED A/V:	883,233,327	SUPPLEMENTAL #48	CORRECTION #48	
2020 CERTIFIED A/V:	903,301,262	SUPPLEMENTAL #36	CORRECTION #36	
2021 CERTIFIED A/V:	921,892,295	SUPPLEMENTAL #24	CORRECTION #24	
2022 CERTIFIED A/V:	1,065,386,755	SUPPLEMENTAL #12	CORRECTION #12	
			UNCERTIFIED	210,458

	2019	RATE	2020	RATE	2021	RATE	2022	RATE
M/O	0.1500	M/O	0.1500	M/O	0.1500	M/O	0.1500	
D/S	0.2400	D/S	0.2200	D/S	0.2100	D/S	0.1800	
TOTAL	0.3900	TOTAL	0.3700	TOTAL	0.3600	TOTAL	0.3300	

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

**HARRIS COUNTY WCID 110
DEPOSITORY PLEDGE REPORT
August 2023**

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	09/30/22
Annual Bank Audit	Dec-22
Monthly Statement of Value	07/31/23

Type of Collateral

Market Value