

EQUI-TAX INC
TAX ASSESSOR'S REPORT
HARRIS COUNTY WCID 110
March 2024
HISTORICAL TAX SUMMARY

Table with 6 columns: YEAR, RATE, LEVY AMOUNT, OUT STANDING, \$ COLLECTED, PCT. Rows list years from 2002 to 2023 with corresponding financial data.

FISCAL YEAR
08/01/23 TO 07/31/24

Table showing financial summary for fiscal year 08/01/23 TO 07/31/24. Includes sections for BEGINNING CASH BALANCE, REVENUE (with sub-totals for current month and year to date), DISBURSEMENTS (with check numbers), and ENDING CASH BALANCE.

**TAX ASSESSOR'S REPORT  
HARRIS COUNTY WCID 110  
March 2024**

**TAX ACCOUNT BOOKKEEPER'S NOTES:**

See Next Page

**CHECKS PRESENTED FOR APPROVAL:**

5529	Equi-Tax Inc - Tax Assessor Fee	3,589.42
5530	McDonald & Wessendorff Insurance - Tax Assessor Bond	500.00
5531	Robert Wiliam Buscemi - CAD Refund	98.78
5532	Cheddars Scratch Kitchen - CAD Refund	126.46
5533	Teelesia M Diakite or Michael E Byrd - CAD Refund	58.44
5534	Ydand or Reginald Duhon - CAD Refund	192.00
5535	LA Fitness #273 - CAD Refund	120.51
5536	Chris B or Gabriella E Larmouth - CAD Refund	311.49
5537	Katelyn or Jordan or Anthony Lebedzinski - CAD Refund	86.54
5538	Hauwa A Lee or Umar Ango - CAD Refund	665.22
5539	Connie M Moon - CAD Refund	320.00
5540	David Olazaran or Crystal Turcios - CAD Refund	13.00
5541	Guadalupe Pena Ramirez or Jose Hernandez - CAD Refund	165.94
5542	Jeffery Pendleton - CAD Refund	515.20
5543	Susan K Smalling - CAD Refund	704.67
5544	Spence Holdings LLC - CAD Refund	713.93
5545	Ana L Torres or Bernardino T Vasquez - CAD Refund	84.25
5546	Benjamin or Nicloe Weatherford - CAD Refund	835.51
5547	Ryan Wilhelmbledsoe or Amanda Wilhelm - CAD Refund	367.70
5548	Dusty Wilkerson - CAD Refund	384.00
5549	Rana Younes - CAD Refund	810.87
5550	Demontrond RV - Overpayment Refund	1,245.11
5551	Boost Mobile - Overpayment Refund	21.85
5552	Priority Settlement Group of Texas LLC - Overpayment Refund	2,731.65
5553	Brookside Equipment Sales Inc - Overpayment Refunds	175.77
<b>TOTAL</b>		<b>14,838.31</b>

**2023 EXEMPTIONS APPLIED:**

EXEMPTION TYPE	NUM. APPLIED	EXEMPTION AMOUNT	VALUATION
HOMESTEAD	1577	20%	99,928,602
OVER 65 / DISABLED	542	100,000	54,652,912
DISABLED VETERAN	61	AS PER STATUTES	5,134,306

**COMMENTS :**

2019 CERTIFIED A/V:	883,233,327	SUPPLEMENTAL #55	CORRECTION #55
2020 CERTIFIED A/V:	903,003,987	SUPPLEMENTAL #43	CORRECTION #43
2021 CERTIFIED A/V:	920,960,294	SUPPLEMENTAL #31	CORRECTION #31
2022 CERTIFIED A/V:	1,058,304,076	SUPPLEMENTAL #19	CORRECTION #19
2023 CERTIFIED A/V:	1,226,433,479	SUPPLEMENTAL #07	CORRECTION #07

UNCERTIFIED 30,538

2020	RATE	2021	RATE	2022	RATE	2023	RATE
M/O	0.1500	M/O	0.1500	M/O	0.1500	M/O	0.1500
D/S	0.2200	D/S	0.2100	D/S	0.1800	D/S	0.1700
<b>TOTAL</b>	<b>0.3700</b>	<b>TOTAL</b>	<b>0.3600</b>	<b>TOTAL</b>	<b>0.3300</b>	<b>TOTAL</b>	<b>0.3200</b>

Maintenance Tax Election Date  
05/01/93

Maximum Maintenance Rate  
\$0.15 per \$100 Valuation

# HARRIS COUNTY WCID 110

March 2024

## TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2023 Taxes collected in March 2024	102,832.92
	Reduced due to taxpayer CAD Correction Roll 07	-4,509.78
	Net Result to 2023 March Taxes	98,323.14
2	2022 Taxes collected in March 2024	415.09
	Reduced due to taxpayer CAD Correction Roll 19	-1,560.05
	Net Result to 2022 March Taxes	-1,144.96
3	2021 Taxes collected in March 2024	165.38
	Reduced due to taxpayer CAD Correction Roll 31	-504.68
	Net Result to 2021 March Taxes	-339.30
4	Overpayments:	
	Dep 8160 Account 66 052 6010	3.23
	Dep 8212 Account 66 231 9937	1,245.11
	Dep 8183 Account 66 234 6362	21.85
	Dep 8146 Account 66 101 296 000 0012	2,731.65
	Dep 8212 Account 66 210 1659	111.00
	Dep 8212 Account 66 079 0314	61.54
		4,174.38
5	*Disbursements: Misc Disbursements	
	Check 5512 Equi-Tax Inc - Annual Data Processing and Postage	10,068.78
	Credit Card Reversal Fees	11.00

**HARRIS COUNTY WCID 110  
DEPOSITORY PLEDGE REPORT  
March 2024**

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	02/29/24

Type of Collateral  
736754LU4 PORTLAND ORE W

Market Value  
4,474,291