

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

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2023	0.3200	3,815,993.25	26,201.39	3,789,791.86	99.3%
2022	0.3300	3,487,446.11	7,931.43	3,479,514.68	99.8%
2021	0.3600	3,314,640.27	5,437.24	3,309,203.03	99.8%
2020	0.3700	3,340,527.81	3,982.87	3,336,544.94	99.9%
2019	0.3900	3,443,323.84	2,781.30	3,440,542.54	99.9%
2018	0.4000	3,355,104.57	1,831.20	3,353,273.37	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	99.9%
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  
08/01/24 TO 07/31/25

BEGINNING CASH BALANCE	79,986.92	79,986.92
REVENUE	CURRENT MONTH	YEAR TO DATE
2023 - TAXES	-6,822.31	-6,822.31
2022 - TAXES	-548.14	-548.14
2021 - TAXES	27.60	27.60
PRIOR YEARS - TAXES		0.00
PENALTY & INTEREST	2,861.10	2,861.10
OVERPAYMENTS	0.62	0.62
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		0.00
M.M. INTEREST (PRIOR)	121.40	121.40
COLLECTION FEES	3,622.99	3,622.99
CAD ADJ DUE TAX PAYER	23,100.58	23,100.58
<b>REVENUE TOTAL</b>	<b>22,363.84</b>	<b>22,363.84</b>
<b>DISBURSEMENTS</b>		
	CHECK #	
TAX ASSESSOR FEE	5616	3,700.69
M/O TRANSFER		0.00
D/S TRANSFER		0.00
COLLECTION FEES	5617	402.05
MISC. DISBURSEMENTS		0.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS		0.00
DATA PROCESS & POSTAGE		0.00
LEGAL NOTICES		0.00
SPA FIELD REVIEW		0.00
BANK ANALYSIS CHGS		0.00
REFUNDS - CAD LAWSUITS		0.00
REFUNDS-CAD CORRECTIONS	5618 - 5627	17,801.38
CENTRAL APPRAISAL DIST.		0.00
<b>TOTAL DISBURSEMENTS</b>		<b>21,904.12</b>
<b>ENDING CASH BALANCE</b>	<b>80,446.64</b>	<b>80,446.64</b>

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

August 2024

**TAX ACCOUNT BOOKKEEPER'S NOTES:**

1	2023 Taxes collected in August 2024	15,728.83
	Reduced due to taxpayer CAD Correction Roll 12	-22,551.14
	Net Result to 2023 August Taxes	-6,822.31
2	2022 Taxes collected in August 2024	1.30
	Reduced due to taxpayer CAD Correction Roll 24	-549.44
	Net Result to 2022 August Taxes	-548.14
3	Overpayments:	
	Dep 8578 Account 66 128 669 002 0014	0.62

**CHECKS PRESENTED FOR APPROVAL:**

5628	Equi-Tax Inc - Tax Assessor Fee	3,700.69
5629	Harris Central Appraisal District - CAD 4th Quarter 2024	8,151.00
5630	Perdue Brandon Fielder Collins & Mott LLP - Collection Fees	75.83
5631	2111 Waterstone LP - CAD Refund	15,554.49
5632	Carlisle Aspinall - CAD Refund	760.25
5633	Alan Ortiz Garcia or Eladio Ortiz Vega - CAD Refund	250.50
5634	Home Depot USA Inc - CAD Refund	5,080.92
5635	Jewanee Investments Inc - CAD Refund	616.28
5636	Amman or Mikhaila Khan - CAD Refund	96.78
5637	Lacey E or David P Leblanc - CAD Refund	215.28
5638	Diana Olmeda - CAD Refund	159.02
5639	Moises or Amaryllis Plascencia - CAD Refund	154.62
5640	Adam C or Amy Schmidt - CAD Refund	212.44
<b>TOTAL</b>		<b>35,028.10</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 #60	CORRECTION #60
2020 CERTIFIED A/V:	903,003,987	SUPPLEMENTAL #48	CORRECTION #48
2021 CERTIFIED A/V:	920,733,340	SUPPLEMENTAL #36	CORRECTION #36
2022 CERTIFIED A/V:	1,056,801,838	SUPPLEMENTAL #24	CORRECTION #24
2023 CERTIFIED A/V:	1,192,497,887	SUPPLEMENTAL #12	CORRECTION #12

UNCERTIFIED 10,062

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  
DEPOSITORY PLEDGE REPORT  
August 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	09/30/23
Annual Bank Audit	Dec-23
Monthly Statement of Value	07/31/24

Type of Collateral

Market Value