

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

(281) 444-4866

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2025	0.3200	4,098,771.65	1,251,534.59	2,847,237.06	69.5%
2024	0.3200	3,873,244.29	19,875.54	3,853,368.75	99.5%
2023	0.3200	3,749,076.69	8,043.47	3,741,033.22	99.8%
2022	0.3300	3,483,468.91	3,602.92	3,479,865.99	99.9%
2021	0.3600	3,312,526.56	2,428.33	3,310,098.23	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	295,270.33	110,089.71
REVENUE	CURRENT MONTH	YEAR TO DATE
2025 - TAXES	2,159,827.68	2,847,237.06
2024 - TAXES	2,968.24	-57,684.57
2023 - TAXES	1,179.59	-7,829.47
PRIOR YEARS - TAXES	756.58	1,837.73
PENALTY & INTEREST	1,081.39	10,034.05
OVERPAYMENTS	24,491.70	25,784.57
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		27,084.88
M.M. INTEREST (PRIOR)	161.88	460.82
COLLECTION FEES	1,197.16	9,334.55
CAD ADJ DUE TAX PAYER	2,729.88	110,333.56
REVENUE TOTAL	2,194,394.10	2,966,593.18
DISBURSEMENTS		
CHECK #		
TAX ASSESSOR FEE	5841	3,800.61
M/O TRANSFER		871,722.13
D/S TRANSFER		987,901.71
COLLECTION FEES	5842	1,451.19
MISC. DISBURSEMENTS		2,001.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS	5847 - 5848	192.55
DATA PROCESS & POSTAGE		0.00
LEGAL NOTICES		859.90
SPA FIELD REVIEW		0.00
BANK ANALYSIS CHGS		120.62
REFUNDS - CAD LAWSUITS		0.00
REFUNDS-CAD CORRECTIONS	5843 - 5846	1,368.73
CENTRAL APPRAISAL DIST.		15,548.00
TOTAL DISBURSEMENTS	1,866,557.54	2,453,576.00
ENDING CASH BALANCE	623,106.89	623,106.89

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

January 2026

TAX ACCOUNT BOOKKEEPER'S NOTES:

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CHECKS PRESENTED FOR APPROVAL:

5849	Equi-Tax Inc - Tax Assessor Collector Fee	3,800.61
5850	19330 I 45 N LLC - CAD Refund	1,520.00
5851	Myca or Tyree Gilmore - CAD Refund	732.52
5852	Alla Gonzalez - CAD Refund	157.36
5853	Michelle D Mason - CAD Refund	320.00
5854	Todd or Shandrea Silmon - Overpayment Refund	1,562.08
5855	Gerald W or Geraldine A Johnson - Overpayment Refund	88.47
5856	Lereta - Overpayment Refund	828.10
5857	Corelogic - Overpayment Refunds	14,560.14
5858	Target Corporation - Overpayment Refund	6,347.95
5859	Michael Ray Clark - Overpayment Refund	59.93
5860	Village Louetta Oaks Holdings Inc - Overpayment Refund	1,045.01

TOTAL 31,022.17

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 #53	CORRECTION #53
2022 CERTIFIED A/V:	1,055,596,627	SUPPLEMENTAL #41	CORRECTION #41
2023 CERTIFIED A/V:	1,171,586,461	SUPPLEMENTAL #29	CORRECTION #29
2024 CERTIFIED A/V:	1,210,289,566	SUPPLEMENTAL #17	CORRECTION #17
2025 CERTIFIED A/V:	1,280,866,139	SUPPLEMENTAL #05	CORRECTION #05

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

January 2026

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2025 Taxes collected in January 2026	2,162,557.56
	Reduced due to taxpayer CAD Correction Roll 05	-2,729.88
	Net Result to 2025 January Taxes	2,159,827.68
2	Overpayments:	
	Dep 11320 Account 66 129 794 003 0013	1,562.08
	Dep 11362 Account 66 129 794 002 0024	88.47
	Dep 11254 Account 66 122 608 009 0005	828.10
	Dep 11417 Account 66 098 577 000 0015	187.04
	Dep 11417 Account 66 105 182 000 0021	765.30
	Dep 11417 Account 66 121 674 006 0008	320.00
	Dep 11417 Account 66 122 904 002 0001	414.06
	Dep 11417 Account 66 123 772 001 0021	623.88
	Dep 11417 Account 66 102 404 000 0022	95.50
	Dep 11417 Account 66 125 797 001 0006	1,791.99
	Dep 11417 Account 66 128 669 002 0009	2,556.27
	Dep 11417 Account 66 128 669 002 0021	1,430.46
	Dep 11417 Account 66 102 401 000 0022	801.50
	Dep 11417 Account 66 105 186 000 0020	82.56
	Dep 11417 Account 66 128 657 001 0019	320.00
	Dep 11417 Account 66 105 187 000 0028	1,554.08
	Dep 11417 Account 66 123 772 001 0016	693.53
	Dep 11417 Account 66 122 904 001 0017	62.86
	Dep 11417 Account 66 123 772 002 0025	12.80
	Dep 11417 Account 66 129 794 001 0014	339.85
	Dep 11417 Account 66 123 160 002 0001	884.34
	Dep 11417 Account 66 116 698 002 0014	490.45
	Dep 11417 Account 66 125 797 002 0032	1,133.67
	Dep 11460 Account 66 105 187 000 0031	59.93
	Dep 11298 Account 66 125 139 001 0001	1,045.01
	Dep 11453 Account 66 102 397 000 0010	0.02
	Dep 11557 Account 66 117 056 001 0003	6,347.95

HARRIS COUNTY WCID 110
DEPOSITORY PLEDGE REPORT
January 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
09/30/23
Dec-24
12/30/25

Type of Collateral
697511ES8 PALOMAR CALIF

Market Value
4,439,865