

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

(281) 444-4866

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2025	0.3200	4,082,929.16	3,936,599.01	146,330.15	3.6%
2024	0.3200	3,873,421.81	30,340.73	3,843,081.08	99.2%
2023	0.3200	3,749,577.90	9,933.69	3,739,644.21	99.7%
2022	0.3300	3,483,798.91	5,220.01	3,478,578.90	99.9%
2021	0.3600	3,312,886.56	3,956.68	3,308,929.88	99.9%
2020	0.3700	3,340,903.97	2,210.14	3,338,693.83	99.9%
2019	0.3900	3,443,409.42	1,697.65	3,441,711.77	99.9%
2018	0.4000	3,355,104.57	1,159.89	3,353,944.68	99.9%
2017	0.4300	3,607,766.47	1,189.50	3,606,576.97	99.9%
2016	0.4300	3,515,608.57	838.04	3,514,770.53	99.9%
2015	0.4400	3,251,588.57	825.03	3,250,763.54	99.9%
2014	0.4600	3,048,084.61	955.89	3,047,128.72	99.9%
2013	0.5300	3,088,106.17	1,263.08	3,086,843.09	99.9%
2012	0.5400	2,789,515.73	1,261.52	2,788,254.21	99.9%
2011	0.5500	2,613,185.22	1,284.87	2,611,900.35	99.9%
2010	0.5500	2,590,529.79	1,284.87	2,589,244.92	99.9%
2009	0.5300	2,615,374.85	1,345.27	2,614,029.58	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	76,213.21	110,089.71
REVENUE	CURRENT MONTH	YEAR TO DATE
2025 - TAXES	107,775.78	146,330.15
2024 - TAXES	-15,714.34	-67,972.24
2023 - TAXES	-6,945.35	-9,218.48
PRIOR YEARS - TAXES	-4,115.59	-4,310.14
PENALTY & INTEREST	510.87	4,587.84
OVERPAYMENTS	149.79	1,100.32
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		27,084.88
M.M. INTEREST (PRIOR)	44.09	236.54
COLLECTION FEES	786.49	5,772.12
CAD ADJ DUE TAX PAYER	30,196.83	106,234.95
REVENUE TOTAL	112,688.57	209,845.94
DISBURSEMENTS		
CHECK #		
TAX ASSESSOR FEE	5813	3,800.61
M/O TRANSFER		13,101.60
D/S TRANSFER		26,898.40
COLLECTION FEES	5814	1,905.60
MISC. DISBURSEMENTS		1.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS	5829	540.42
DATA PROCESS & POSTAGE		0.00
LEGAL NOTICES	5815	859.90
SPA FIELD REVIEW		0.00
BANK ANALYSIS CHGS		57.89
REFUNDS - CAD LAWSUITS		0.00
REFUNDS-CAD CORRECTIONS	5816 - 5828	28,306.37
CENTRAL APPRAISAL DIST.		7,552.00
TOTAL DISBURSEMENTS	35,470.79	166,504.66
ENDING CASH BALANCE	153,430.99	153,430.99

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

November 2025

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2024 Taxes collected in November 2025	1,099.67
	Reduced due to taxpayer CAD Correction Roll 15	-16,814.01
	Net Result to 2024 November Taxes	-15,714.34
2	2023 Taxes collected in November 2025	615.29
	Reduced due to taxpayer CAD Correction Roll 27	-7,560.64
	Net Result to 2023 November Taxes	-6,945.35
3	2022 Taxes collected in November 2025	609.83
	Reduced due to taxpayer CAD Correction Roll 39	-2,994.26
	Net Result to 2022 November Taxes	-2,384.43
4	2021 Taxes collected in November 2025	502.53
	Reduced due to taxpayer CAD Correction Roll 51	-2,827.92
	Net Result to 2021 November Taxes	-2,325.39
5	Overpayments:	
	Dep 10832 Account 66 098 580 000 0121	135.73
	Dep 10802 Account 66 240 9605	14.06

CHECKS PRESENTED FOR APPROVAL:

5830	Equi-Tax Inc - Tax Assessor Collector Fee	3,800.61
5831	Harris Central Appraisal District - CAD 1st Quarter 2026	7,996.00
5832	Equi-Tax Inc - Bond Related Services Series 2025	2,000.00
5833	30 West Pershing LLC - CAD Refund	12,086.05
5834	Cypresswood Associates LLC - CAD Refund	13,356.17
5835	Home Depot USA Inc - CAD Refund	3,452.26
5836	Criselda P Kaden - CAD Refund	1,069.29
5837	Kari Gibson Ogle - CAD Refund	187.04
5838	Yamasa Co LTD - CAD Refund	46.02
5839	William R or Katherine P Wheeless - Overpayment Refund	135.73
5840	Bakery Donuts - Overpayment Refund	14.06

TOTAL 44,143.23

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:	920,246,197	SUPPLEMENTAL #51	CORRECTION #51
2022 CERTIFIED A/V:	1,055,696,627	SUPPLEMENTAL #39	CORRECTION #39
2023 CERTIFIED A/V:	1,171,743,090	SUPPLEMENTAL #27	CORRECTION #27
2024 CERTIFIED A/V:	1,210,345,040	SUPPLEMENTAL #15	CORRECTION #15
2025 CERTIFIED A/V:	1,275,915,364	SUPPLEMENTAL #03	CORRECTION #03

UNCERTIFIED 12,396,911

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
November 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
10/31/25

Type of Collateral

Market Value