

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

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2025	0.3200	4,082,099.87	201,993.37	3,880,106.50	95.1%
2024	0.3200	3,871,630.59	17,490.06	3,854,140.53	99.6%
2023	0.3200	3,748,966.74	7,684.31	3,741,282.43	99.8%
2022	0.3300	3,483,115.81	3,602.92	3,479,512.89	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		623,106.89	110,089.71
REVENUE		CURRENT MONTH	YEAR TO DATE
2025 - TAXES		1,032,869.44	3,880,106.50
2024 - TAXES		771.78	-56,912.79
2023 - TAXES		249.21	-7,580.26
PRIOR YEARS - TAXES		-353.10	1,484.63
PENALTY & INTEREST		2,457.53	12,491.58
OVERPAYMENTS		2,285.50	28,070.07
ESTIMATED PAYMENTS			0.00
MISC. REVENUE			27,084.88
M.M. INTEREST (PRIOR)		444.63	905.45
COLLECTION FEES		693.84	10,028.39
CAD ADJ DUE TAX PAYER		18,783.85	129,117.41
REVENUE TOTAL		1,058,202.68	4,024,795.86
DISBURSEMENTS			
	CHECK #		
TAX ASSESSOR FEE	5849	3,800.61	26,619.07
M/O TRANSFER		636,960.08	1,697,208.94
D/S TRANSFER		681,915.77	1,897,594.62
COLLECTION FEES	5861	2,365.27	17,353.81
MISC. DISBURSEMENTS			2,001.00
TAX ASSESSOR BOND			0.00
REFUND-OVERPAYMENTS	5854 - 5860	24,491.68	25,784.55
DATA PROCESS & POSTAGE			0.00
LEGAL NOTICES			859.90
SPA FIELD REVIEW			0.00
BANK ANALYSIS CHGS		157.34	544.00
REFUNDS - CAD LAWSUITS			0.00
REFUNDS-CAD CORRECTIONS	5850 - 5853	2,729.88	122,482.74
CENTRAL APPRAISAL DIST.			15,548.00
TOTAL DISBURSEMENTS		1,352,420.63	3,805,996.63
ENDING CASH BALANCE		328,888.94	328,888.94

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TAX ACCOUNT BOOKKEEPER'S NOTES:

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CHECKS PRESENTED FOR APPROVAL:

5862	Equi-Tax Inc - Tax Assessor Collector Fee	3,800.61
5863	Harris Central Appraisal District - CAD 2nd Quarter 2026	7,944.00
5864	Perdue Brandon Fielder Collins & Mott LLP - Collection Fees	1,197.16
5865	McDonald & Wessendorff Insurance - Tax Assessor Bond	500.00
5866	Equi-Tax Inc - Annual Data Processing & Postage Charges	11,607.18
5867	Appliance Warehouse of America - CAD Refund	4.19
5868	CSC Serviceworks Inc - CAD Refund	3.42
5869	Jose De Jesus or Monica Y Delgado - CAD Refund	47.35
5870	Home Depot USA Inc - CAD Refund	4,557.39
5871	LA Fitness #723 - CAD Refund	109.77
5872	Eliseo Nunez - CAD Refund	320.00
5873	Onyx Portfolio LLC - CAD Refund	96.46
5874	Spence Holdings LLC - CAD Refund	881.34
5875	Starbucks Coffee #8815 - CAD Refund	73.15
5876	Raymond or Martha Van Buskirk - CAD Refund	81.15
5877	2111 Waterstone Limited Partnership - CAD Refund	6,856.47
5878	Robert Lee or Amanda Lee Branam - CAD Refund	385.65
5879	Cyplot LLC - CAD Refund	464.16
5880	Demontrond Automotive Group - CAD Refund	1,832.07
5881	Hewlett Packard Financial Services - CAD Refund	13.49
5882	Franklin or Anne K Louangpho - CAD Refund	551.83
5883	Henry L Rodriguez - CAD Refund	673.10
5884	Scholtzsky's - CAD Refund	38.00
5885	Walgreens Co as Lessee - CAD Refund	32.00
5886	Tilson Custom Homes Inc - CAD Refund	846.72
5887	UKK Hospitality LLC - CAD Refund	916.14
5888	North Freeway Hyundai - Overpayment Refund	4.67
5889	Camping World RV Sales - Overpayment Refund	1,356.82
5890	Richard or Patricia Quackenbush - Overpayment Refund	72.91
5891	Leroy Jones - Overpayment Refund	23.01
5892	Alexander Loya or Leticia Ozunaloja - Overpayment Refund	95.71
5893	Nevada Foresight Investments LLC - Overpayment Refund	730.84
5894	Lereta - Overpayment Refund	1.41

TOTAL 46,118.17

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 #54	CORRECTION #54
2022 CERTIFIED A/V:	1,055,489,627	SUPPLEMENTAL #42	CORRECTION #42
2023 CERTIFIED A/V:	1,171,552,100	SUPPLEMENTAL #30	CORRECTION #30
2024 CERTIFIED A/V:	1,209,785,293	SUPPLEMENTAL #18	CORRECTION #18
2025 CERTIFIED A/V:	1,275,656,208	SUPPLEMENTAL #07	CORRECTION #07

UNCERTIFIED 536,111

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

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TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2025 Taxes collected in February 2026	1,049,443.96
	Reduced due to taxpayer CAD Correction Roll 06	-10,504.37
	Reduced due to taxpayer CAD Correction Roll 07	-6,070.15
	Net Result to 2025 February Taxes	1,032,869.44
2	2024 Taxes collected in February 2026	2,518.06
	Reduced due to taxpayer CAD Correction Roll 17	-1,738.67
	Reduced due to taxpayer CAD Correction Roll 18	-7.61
	Net Result to 2024 February Taxes	771.78
3	2023 Taxes collected in February 2026	359.16
	Reduced due to taxpayer CAD Correction Roll 29	-13.49
	Reduced due to taxpayer CAD Correction Roll 30	-96.46
	Net Result to 2023 February Taxes	249.21
4	2022 Taxes collected in February 2026	0.00
	Reduced due to taxpayer CAD Correction Roll 41	-353.10
	Net Result to 2022 February Taxes	-353.10
5	Overpayments:	
	Dep 11919 Account 66 220 4249	4.67
	Dep 11919 Account 66 230 1898	1,356.82
	Dep 11898 Account 66 123 160 001 0040	0.13
	Dep 11776 Account 66 133 670 002 0012	72.91
	Dep 11752 Account 66 105 183 000 0006	23.01
	Dep 11727 Account 66 098 583 000 0167	95.71
	Dep 11685 Account 66 123 772 002 0008	730.84
	Dep 11963 Account 66 123 772 001 0026	1.41

**HARRIS COUNTY WCID 110
DEPOSITORY PLEDGE REPORT
February 2026**

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	11/30/25
Annual Bank Audit	Dec-24
Monthly Statement of Value	01/31/26

<u>Type of Collateral</u>	<u>Market Value</u>
3133AE3S1 FMAC	56,857
3140XAGN6 FNMA	21,986
3140XCFZ6 FNMA	34,555
36179XHY5 GNMA	35,638