

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

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2023	0.3200	3,858,375.84	46,776.36	3,811,599.48	98.8%
2022	0.3300	3,488,237.60	7,650.92	3,480,586.68	99.8%
2021	0.3600	3,314,444.11	5,268.68	3,309,175.43	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
08/01/23 TO 07/31/24

BEGINNING CASH BALANCE	27,120.01	30,485.87
REVENUE	CURRENT MONTH	YEAR TO DATE
2023 - TAXES	36,701.64	3,811,599.48
2022 - TAXES	16.03	-915.25
2021 - TAXES		-2,925.95
PRIOR YEARS - TAXES		1,543.68
PENALTY & INTEREST	7,424.53	23,060.50
OVERPAYMENTS	13.39	13,572.46
ESTIMATED PAYMENTS	-178.98	0.00
MISC. REVENUE	1,886.40	63,289.65
M.M. INTEREST (PRIOR)	73.66	2,396.05
COLLECTION FEES	100.37	8,418.79
CAD ADJ DUE TAX PAYER	14,204.49	126,138.22
REVENUE TOTAL	60,241.53	4,046,177.63
DISBURSEMENTS		
CHECK #		
TAX ASSESSOR FEE 5586	3,589.42	38,293.87
M/O TRANSFER	-18,750.00	1,779,665.92
D/S TRANSFER	-21,250.00	1,929,756.65
COLLECTION FEES		9,446.20
MISC. DISBURSEMENTS	1.00	50,284.51
TAX ASSESSOR BOND		500.00
REFUND-OVERPAYMENTS *5602	23.54	13,675.78
DATA PROCESS & POSTAGE		10,068.78
LEGAL NOTICES		845.90
SPA FIELD REVIEW		0.00
BANK ANALYSIS CHGS	37.87	227.14
REFUNDS - CAD LAWSUITS		0.00
REFUNDS-CAD CORRECTIONS 5588 - 5601	20,294.32	111,331.52
CENTRAL APPRAISAL DIST. 5587	8,384.00	37,535.84
TOTAL DISBURSEMENTS	-7,669.85	3,981,632.11
ENDING CASH BALANCE	95,031.39	95,031.39

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

June 2024

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2023 Taxes collected in June 2024	50,538.48
	Reduced due to taxpayer CAD Correction Roll 10	-13,836.87
	Net Result to 2023 June Taxes	36,701.61
2	2022 Taxes collected in June 2024	383.68
	Reduced due to taxpayer CAD Correction Roll 22	-367.65
	Net Result to 2022 June Taxes	16.03
3	Revenue: Misc Revenue	
	Voided Stale Dated Checks from Prior Years	1,884.86
	Non-Refundable Voluntary Overpayments from Prior	1.54
4	Disbursements:	
	M/O Disbursements Received Money Back to Cover Checks Outgoing	-18,750.00
	D/S Disbursements Received Money Back to Cover Checks Outgoing	-21,250.00
5	Disbursements: Refund Overpayments	
	Check 5602 David A Stokes - Overpayment Refund	22.00
	Non-Refundable Voluntary Overpayments from Prior Years Sent to Misc Revenue	1.54
6	Disbursements: Misc Disbursements	
	Credit Card Reversal Fee	1.00
7	Check 5603 JP Morgan Chase Bank NA - Replaces Lost Check 5416	8.15

CHECKS PRESENTED FOR APPROVAL:

5604	Equi-Tax Inc - Tax Assessor Fee	3,589.42
5605	Perdue Brandon Fielder Collins & Mott LLP - Collection Fees	67.88
5606	Lowes Home Centers Inc - CAD Refund	10,028.62
5607	Anshi Hospitality LLC - CAD Refund	469.55
5608	Jesse J or Syble Asaf - CAD Refund	38.40
5609	Donald or Tiffani Harris - CAD Refund	134.71
5610	Clinton M or Crystal S Hopper - CAD Refund	751.23
5611	Kensinger Properties LTD - CAD Refund	562.98
5612	Kirchmeyer Development Corporation ET AL - CAD Refund	1,346.77
5613	UKK Hospitality LLC - CAD Refund	369.33
5614	Jose F or Maria M Villarreal - CAD Refund	502.90
5615	Javier Gress - Overpayment Refund	13.39
TOTAL		17,875.18

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 #58	CORRECTION #58				
2020 CERTIFIED A/V:	903,003,987	SUPPLEMENTAL #46	CORRECTION #46				
2021 CERTIFIED A/V:	920,678,852	SUPPLEMENTAL #34	CORRECTION #34				
2022 CERTIFIED A/V:	1,057,041,677	SUPPLEMENTAL #22	CORRECTION #22				
2023 CERTIFIED A/V:	1,205,742,448	SUPPLEMENTAL #10	CORRECTION #10				
			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
TOTAL	0.3700	TOTAL	0.3600	TOTAL	0.3300	TOTAL	0.3200

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

**HARRIS COUNTY WCID 110
DEPOSITORY PLEDGE REPORT
June 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	05/31/24

Type of Collateral

Market Value