

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

Table with 6 columns: YEAR, RATE, LEVY AMOUNT, OUT STANDING, \$ COLLECTED, PCT. Rows range from 2024 down to 2002.

FISCAL YEAR
08/01/24 TO 07/31/25

Summary table with columns for BEGINNING CASH BALANCE, REVENUE (CURRENT MONTH, YEAR TO DATE), DISBURSEMENTS (CHECK #), and ENDING CASH BALANCE.

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TAX ACCOUNT BOOKKEEPER'S NOTES:

| | | |
|---|--|------------|
| 1 | 2023 Taxes collected in October 2024 | 2,079.84 |
| | Reduced due to taxpayer CAD Correction Roll 14 | -12,795.98 |
| | Net Result to 2023 October Taxes | -10,716.14 |
| 2 | Overpayments: | |
| | Dep 8755 Account 66 105 183 000 0004 | 26.40 |

CHECKS PRESENTED FOR APPROVAL:

| | | |
|------|---|-----------|
| 5658 | Equi-Tax Inc - Tax Assessor Fee | 3,700.69 |
| 5659 | Perdue Brandon Fielder Collins & Mott LLP - Collection Fees | 1,456.66 |
| 5660 | Houston Chronicle - Legal Notice | 847.90 |
| 5661 | Lowe's Home Centers Inc - CAD Refund | 1,268.12 |
| 5662 | Pinewood Forest Limited - CAD Refund | 10,788.84 |
| 5663 | Threadgill Commercial AAP LLC - CAD Refund | 739.02 |
| 5664 | Declaration Title Company LLC - Overpayment Refund | 26.40 |

TOTAL 18,827.63

2024 EXEMPTIONS APPLIED:

| EXEMPTION TYPE | NUM. APPLIED | EXEMPTION AMOUNT | VALUATION |
|--------------------|--------------|------------------|-------------|
| HOMESTEAD | 1695 | 20% | 113,996,576 |
| OVER 65 / DISABLED | 589 | 100,000 | 59,198,219 |
| DISABLED VETERAN | 89 | AS PER STATUTES | 7,848,145 |

COMMENTS :

| | | | | |
|---------------------|---------------|------------------|----------------|------------|
| 2020 CERTIFIED A/V: | 902,995,680 | SUPPLEMENTAL #50 | CORRECTION #50 | |
| 2021 CERTIFIED A/V: | 920,725,033 | SUPPLEMENTAL #38 | CORRECTION #38 | |
| 2022 CERTIFIED A/V: | 1,056,573,948 | SUPPLEMENTAL #26 | CORRECTION #26 | |
| 2023 CERTIFIED A/V: | 1,182,283,211 | SUPPLEMENTAL #14 | CORRECTION #14 | |
| 2024 CERTIFIED A/V: | 1,245,043,097 | SUPPLEMENTAL #02 | CORRECTION #02 | |
| | | | UNCERTIFIED | 11,169,319 |

| 2021 | RATE | 2022 | RATE | 2023 | RATE | 2024 | RATE |
|-------|--------|-------|--------|-------|--------|-------|--------|
| M/O | 0.1500 | M/O | 0.1500 | M/O | 0.1500 | M/O | 0.1500 |
| D/S | 0.2100 | D/S | 0.1800 | D/S | 0.1700 | D/S | 0.1700 |
| TOTAL | 0.3600 | TOTAL | 0.3300 | TOTAL | 0.3200 | 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
October 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 | 09/30/24 |

Type of Collateral

Market Value