

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

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2024	0.3200	4,013,457.76	3,466,570.54	546,887.22	13.6%
2023	0.3200	3,777,152.68	17,596.63	3,759,556.05	99.5%
2022	0.3300	3,484,633.96	6,678.94	3,477,955.02	99.8%
2021	0.3600	3,314,141.64	4,322.23	3,309,819.41	99.9%
2020	0.3700	3,340,354.14	4,164.16	3,336,189.98	99.9%
2019	0.3900	3,443,409.42	2,931.67	3,440,477.75	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	1,561.53	1,837,946.35	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  
08/01/24 TO 07/31/25

BEGINNING CASH BALANCE	194,458.53	79,986.92
REVENUE	CURRENT MONTH	YEAR TO DATE
2024 - TAXES	417,519.71	546,887.22
2023 - TAXES	252.05	-37,058.12
2022 - TAXES	-1,825.58	-2,107.80
PRIOR YEARS - TAXES	-39.74	249.28
PENALTY & INTEREST	75.52	5,106.84
OVERPAYMENTS	320.00	347.02
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		49,598.35
M.M. INTEREST (PRIOR)	119.64	628.38
COLLECTION FEES	82.36	6,272.31
CAD ADJ DUE TAX PAYER	2,787.11	67,060.19
<b>REVENUE TOTAL</b>	<b>419,291.07</b>	<b>636,983.67</b>
DISBURSEMENTS	CHECK #	
TAX ASSESSOR FEE	5666	3,700.69
M/O TRANSFER		176,800.53
D/S TRANSFER		200,445.28
COLLECTION FEES	5668	859.64
MISC. DISBURSEMENTS	5669	2,000.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS		26.40
DATA PROCESS & POSTAGE		0.00
LEGAL NOTICES		847.90
SPA FIELD REVIEW		0.00
BANK ANALYSIS CHGS		0.00
REFUNDS - CAD LAWSUITS		0.00
REFUNDS-CAD CORRECTIONS	5670 - 5676	8,239.18
CENTRAL APPRAISAL DIST.	5667	5,724.00
<b>TOTAL DISBURSEMENTS</b>		<b>397,769.32</b>
<b>ENDING CASH BALANCE</b>		<b>215,980.28</b>

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December 2024

**TAX ACCOUNT BOOKKEEPER'S NOTES:**

1	2024 Taxes collected in December 2024	418,247.92
	Reduced due to taxpayer CAD Correction Roll 04	-728.21
	Net Result to 2024 December Taxes	417,519.71
2	2023 Taxes collected in December 2024	420.58
	Reduced due to taxpayer CAD Correction Roll 16	-168.53
	Net Result to 2023 December Taxes	252.05
3	2022 Taxes collected in December 2024	0.00
	Reduced due to taxpayer CAD Correction Roll 28	-1,825.58
	Net Result to 2022 December Taxes	-1,825.58
4	2019 Taxes collected in December 2024	0.00
	Reduced due to taxpayer CAD Correction Roll 40	-64.79
	Net Result to 2019 December Taxes	-64.79
5	Overpayments:	
	Dep 9037 Account 66 124 684 001 0022	320.00
6	Disbursements: Misc Disbursements	
	Check 5669 Equi-Tax Inc - Bond Related Services Series 2024 A	

**CHECKS PRESENTED FOR APPROVAL:**

5677	Equi-Tax Inc - Tax Assessor Fee	3,700.69
5678	Cypresswood Associates LLC - CAD Refund	373.34
5679	Cypress Creek Townoffices LTD - CAD Refund	64.79
5680	Kirchmeyer Development Corporation ETAL - CAD Refund	1,825.58
5681	Petco #1432 - CAD Refund	168.53
5682	Carla or Jared Robillard - CAD Refund	354.87
5683	E Ann Vickers - Overpayment Refund	320.00

TOTAL 6,807.80

**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:	902,957,052	SUPPLEMENTAL #52	CORRECTION #52	
2021 CERTIFIED A/V:	920,594,833	SUPPLEMENTAL #40	CORRECTION #40	
2022 CERTIFIED A/V:	1,055,949,674	SUPPLEMENTAL #28	CORRECTION #28	
2023 CERTIFIED A/V:	1,180,360,208	SUPPLEMENTAL #16	CORRECTION #16	
2024 CERTIFIED A/V:	1,254,205,435	SUPPLEMENTAL #04	CORRECTION #04	
			UNCERTIFIED	588,950

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  
December 2024**

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-23  
11/30/24

Type of Collateral  
797400LP1 SAN DIEGO CNTY

Market Value  
4,046,635