

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

(281) 444-4866

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2024	0.3200	3,990,410.20	97,078.44	3,893,331.76	97.6%
2023	0.3200	3,762,958.20	15,079.35	3,747,878.85	99.6%
2022	0.3300	3,486,082.46	7,228.54	3,478,853.92	99.8%
2021	0.3600	3,315,373.52	4,826.01	3,310,547.51	99.9%
2020	0.3700	3,340,309.74	3,101.60	3,337,208.14	99.9%
2019	0.3900	3,443,409.42	2,598.30	3,440,811.12	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	1,336.83	3,606,429.64	99.9%
2016	0.4300	3,515,608.57	985.37	3,514,623.20	99.9%
2015	0.4400	3,251,588.57	1,528.78	3,250,059.79	99.9%
2014	0.4600	3,048,084.61	1,629.02	3,046,455.59	99.9%
2013	0.5300	3,088,106.17	1,667.86	3,086,438.31	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	1,089.29	1,838,418.59	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	168,046.42	79,986.92
REVENUE	CURRENT MONTH	YEAR TO DATE
2024 - TAXES	44,988.51	3,893,331.76
2023 - TAXES	2,599.11	-48,735.32
2022 - TAXES	281.01	-1,208.90
PRIOR YEARS - TAXES	2,191.83	4,472.49
PENALTY & INTEREST	5,556.78	17,307.57
OVERPAYMENTS	21.56	13,597.20
ESTIMATED PAYMENTS		0.00
MISC. REVENUE		49,598.35
M.M. INTEREST (PRIOR)	665.58	2,059.51
COLLECTION FEES	603.16	8,198.20
CAD ADJ DUE TAX PAYER	2,267.83	106,349.85
REVENUE TOTAL	59,175.37	4,044,970.71
DISBURSEMENTS	CHECK #	
TAX ASSESSOR FEE	5691	3,700.69
M/O TRANSFER		1,797,776.98
D/S TRANSFER		1,957,962.55
COLLECTION FEES	5693	215.48
MISC. DISBURSEMENTS		2,000.00
TAX ASSESSOR BOND		0.00
REFUND-OVERPAYMENTS	5715 - 5720	5,815.35
DATA PROCESS & POSTAGE	5694	10,995.45
LEGAL NOTICES		847.90
SPA FIELD REVIEW		0.00
BANK ANALYSIS CHGS		0.00
REFUNDS - CAD LAWSUITS		0.00
REFUNDS-CAD CORRECTIONS	5695 - 5714	37,021.83
CENTRAL APPRAISAL DIST.	5692	7,567.00
TOTAL DISBURSEMENTS		65,315.80
ENDING CASH BALANCE	161,905.99	161,905.99

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

March 2025

TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2024 Taxes collected in March 2025	46,761.00
	Reduced due to taxpayer CAD Correction Roll 07	-1,772.49
	Net Result to 2024 March Taxes	44,988.51
2	2023 Taxes collected in March 2025	2,951.29
	Reduced due to taxpayer CAD Correction Roll 19	-352.18
	Net Result to 2023 March Taxes	2,599.11
3	2022 Taxes collected in March 2025	424.17
	Reduced due to taxpayer CAD Correction Roll 31	-143.16
	Net Result to 2022 March Taxes	281.01
4	Overpayments:	
	Dep 10038 Account 66 240 8970	4.28
	Dep 10028 Account 66 101 289 000 0002	17.28

CHECKS PRESENTED FOR APPROVAL:

5721	Equi-Tax Inc - Tax Assessor Fee	3,700.69
5722	McDonald & Wessendorff Insurance - Tax Assessor Bond	500.00
5723	Christian Elenin Assan - CAD Refund	38.40
5724	Shaharyar or Aisha Aziz - CAD Refund	180.68
5725	Bank of America Leasing & Capital Group - CAD Refund	143.16
5726	Tammie Barnard - CAD Refund	357.53
5727	Ryan Boeck or Leesha Schultz - CAD Refund	164.95
5728	Karla McLaughlin - CAD Refund	61.54
5729	Christina I or Mario E Morin - CAD Refund	327.89
5730	Steven T Nguyen - CAD Refund	320.00
5731	Alexander Soler - CAD Refund	62.19
5732	State Venture Inc - CAD Refund	28.56
5733	Threadgill Commercial AAP LLC - CAD Refund	449.31
5734	Michael J Toglia or Beymar Roza - CAD Refund	133.62
5735	Capital Title of Texas LLC - Overpayment Refund	17.28

TOTAL 6,485.80

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:	902,945,052	SUPPLEMENTAL #55	CORRECTION #55
2021 CERTIFIED A/V:	920,937,021	SUPPLEMENTAL #43	CORRECTION #43
2022 CERTIFIED A/V:	1,056,388,611	SUPPLEMENTAL #31	CORRECTION #31
2023 CERTIFIED A/V:	1,175,924,436	SUPPLEMENTAL #19	CORRECTION #19
2024 CERTIFIED A/V:	1,247,003,081	SUPPLEMENTAL #07	CORRECTION #07

UNCERTIFIED 593,489

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
05/01/93

Maximum Maintenance Rate
\$0.15 per \$100 Valuation

HARRIS COUNTY WCID 110
DEPOSITORY PLEDGE REPORT
March 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-23
02/28/25

Type of Collateral
797400LP1 SAN DIEGO CNTY

Market Value
4,078,493