

KINGSBRIDGE M.U.D.
TAX ASSESSOR/COLLECTOR'S REPORT

3/31/2021

Taxes Receivable: 8/31/2020	\$	184,072.82	
Reserve for Uncollectables	(38,881.81)	
Adjustments		<u>90.68</u>	\$ <u>145,281.69</u>
Original 2020 Tax Levy	\$	3,348,996.97	
Adjustments		<u>31,994.18</u>	<u>3,380,991.15</u>
Total Taxes Receivable			\$ <u>3,526,272.84</u>
Prior Years Taxes Collected	\$	30,183.83	
2020 Taxes Collected (96.5%)		<u>3,265,402.89</u>	<u>3,295,586.72</u>
Taxes Receivable at: 3/31/2021			\$ <u><u>230,686.12</u></u>

2020 Receivables:		
Debt Service	58,927.35	
Maintenance	56,660.91	

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

KINGSBRIDGE M.U.D.

	Month of 3/2021	Fiscal to Date 10/01/2020 - 3/31/2021
Beginning Cash Balance	\$ 181,261.06	28,420.88
Receipts:		
Current & Prior Years Taxes	43,214.86	3,284,637.11
Penalty & Interest	3,882.82	12,312.22
Additional Collection Penalty	136.77	6,126.52
Checking Account Interest		13.40
Overpayments	1,484.98-	7,044.38
NSF Fee Collected		60.00
Void Checks		966.95
Excess Escrow Distri/Sec 23.12		4,808.79
Refund - due to adjustments	3,651.63	43,369.07
Unpaid Account	2,419.22	5,236.31
Rendition Penalty	61.77	808.76
Refund Rendition Penalty		10.32
TOTAL RECEIPTS	\$ 51,882.09	3,365,393.83
Disbursements:		
Atty's Fees, Delq. collection	2,220.36	8,064.07
CAD Quarterly Assessment	173.00	11,851.91
Publications, Legal Notice		428.40
Refund - due to adjustments	34,281.98	42,043.45
Refund - due to overpayments		6,643.87
Transfer to Debt Service Fund	50,000.00	1,575,000.00
Transfer to General Fund	9,693.50	1,589,686.16
Tax Assessor/Collector Fee	3,048.20	18,246.00
Unpaid Account	2,419.22	5,236.31
Bank Charge	60.36	588.91
Rendition Penalty CAD Portion		45.43
Postage	263.64	2,364.16
Supplies		680.93
NSF Fee to BLI	60.00	60.00
Additional Services - BLI		325.00
Records Maintenance		60.00
Copies		211.12
Envelopes - Original Stmts		642.90
Duplicate Statements		13.20
Delinquent Report Assistance		465.00
Positive Pay	25.00	150.00
SB 2 Compliance		110.00
TOTAL DISBURSEMENTS	(\$ 102,245.26)	(3,262,916.82)
CASH BALANCE AT: 3/31/2021	\$ 130,897.89	130,897.89

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Additional disbursements for the month March, 2021

Check@	Payee	Description	Amount
	Truong Tien & Ty Hong	Unpaid Account	1,449.98
	Anderson Taylor & Thomason	Unpaid Account	934.24
	Y K Nails & Facial	Unpaid Account	35.00
TOTAL DISBURSEMENTS			\$ 2,419.22

Cash Balance at 3/31/2021 \$ 130,897.89

Disbursements for month of April, 2021

Check@	Payee	Description	Amount
	W/T to General Fund 4/5/21	Transfer to General Fund	\$ 21,474.70
1787	PBFCM	Atty's Fees, Delq. collection	2,220.36
1788	Khetpal Kewalram	Refund - due to adjustments	1,576.41
1789	Nguyen Phuoc Gia & Binh Cam	Refund - due to adjustments	609.67
1790	Stevenson Roderic A & Lucille	Refund - due to adjustments	243.00
1791	Jacobs Stephen P & Catherine	Refund - due to adjustments	76.50
1792	Nguyen Tan & Jennifer Hoang	Refund - due to adjustments	282.06
1793	Motiwala Abraar	Refund - due to adjustments	400.78
1794	Benny Annamma & Mathew F	Refund - due to adjustments	345.86
1795	Aldi (Texas) LLC	Refund - due to adjustments	59.72
1796	Pena Romeo A	Refund - due to adjustments	57.63
1797	Bob Leared	Tax Assessor/Collector Fee	3,985.78
TOTAL DISBURSEMENTS			\$ 31,332.47

Remaining Cash Balance \$ 99,565.42

Wells Fargo Bank, N.A.

KINGSBRIDGE M.U.D.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2021	Adjustments To Collections 3/2021	Total Tax Collections at 3/31/2021	Total Taxes Receivable at 3/31/2021	Collection Percentage
2020	47,206.90	3,398.52-	3,265,402.89	115,588.26	96.581
2019	367.71	832.83-	3,426,027.06	22,293.75	99.353
2018	165.00	293.40-	3,440,763.81	17,755.62	99.487
2017			3,515,059.86	14,901.06	99.578
2016			3,736,454.61	13,341.15	99.644
2015			3,781,220.58	11,211.28	99.704
2014			3,816,117.05	7,576.99	99.802
2013			3,651,313.28	6,885.25	99.812
2012			3,549,408.72	6,756.19	99.810
2011			3,608,722.67	2,353.38	99.935
2010			3,652,998.73	2,597.93	99.929
2009			3,604,606.91	2,190.23	99.939
2008			3,621,895.59	2,282.21	99.937
2007			3,506,786.39	2,221.31	99.937
2006			3,377,317.56	904.10	99.973
2005			3,167,041.00	912.84	99.971
2004			2,942,711.80	914.57	99.969
2003			2,751,046.74		100.000
2002			2,307,001.87		100.000
2001			2,106,079.74		100.000
2000			1,906,383.16		100.000
1999			1,715,890.41		100.000
1998			1,612,182.13		100.000
1997			1,607,378.91		100.000
1996			1,524,239.70		100.000
1995			1,468,961.78		100.000
1994			1,393,796.52		100.000
1993			1,255,805.59		100.000
1992			1,244,797.66		100.000
1991			1,170,388.49		100.000
1990			1,456,137.76		100.000
1989			1,355,763.85		100.000
1988			1,252,436.71		100.000
1987			1,130,687.42		100.000
1986			960,385.36		100.000
1985			816,570.30		100.000
1984			726,244.91		100.000
1983			584,973.92		100.000
1982			418,707.66		100.000
1981			119,674.64		100.000
1980			69,435.02		100.000

(Percentage of collections same period last year 96.968)

KINGSBRIDGE M.U.D.

HISTORICAL TAX DATA

Year		Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	FB	644,087,565	08 / 08	.510000	15,011.76		3,284,847.05
	HC	18,851,784	05 / 05	.510000	16,982.42		96,144.10
*		662,939,349			31,994.18		3,380,991.15
2019	FB	609,284,734	18 / 18	.550000	12,376.10-		3,351,068.26
	HC	17,682,272	14 / 14	.550000	8,757.54		97,252.55
*		626,967,006			3,618.56-		3,448,320.81
2018	FB	600,142,078	30 / 30	.560000	127.20	61.49	3,360,734.45
	HC	17,461,594	29 / 29	.560000	9,123.99		97,784.98
*		617,603,672			9,251.19	61.49	3,458,519.43
2017	FB	571,169,679	37 / 37	.600000	65,959.48		3,427,017.96
	HC	17,157,163	27 / 27	.600000	6,195.79		102,942.96
*		588,326,842			72,155.27		3,529,960.92
2016	FB	552,236,772	38 / 38	.660000	61,331.72		3,644,762.95
	HC	15,914,059	37 / 37	.660000	16,073.02		105,032.81
*		568,150,831			77,404.74		3,749,795.76
2015	FB	519,315,406	50 / 50	.710000	79,860.86		3,687,139.67
	HC	14,829,892	48 / 48	.710000	20,730.81		105,292.19
*		534,145,298			100,591.67		3,792,431.86
2014	FB	476,402,781	63 / 63	.780000	265,228.08	983.58	3,714,957.74
	HC	13,945,930	44 / 44	.780000	24,813.37	41.95	108,736.30
*		490,348,711			290,041.45	1,025.53	3,823,694.04
2013	FB	456,808,412	69 / 69	.780000	226,235.50	703.94	3,562,401.46
	HC	12,287,650	55 / 55	.780000	3,704.13	46.61	95,797.07
*		469,096,062			229,939.63	750.55	3,658,198.53
2012	FB	443,777,718	73 / 73	.780000	205,846.47	522.81	3,460,943.61
	HC	12,210,384	19 / 19	.780000	9,813.16	19.70	95,221.30
*		455,988,102			215,659.63	542.51	3,556,164.91
2011	FB	450,770,668	66 / 66	.780000	252,297.82	1,015.00	3,514,996.21
	HC	12,317,926	27 / 27	.780000	9,333.24		96,079.84
*		463,088,594			261,631.06	1,015.00	3,611,076.05
2010	FB	456,867,391	01 / 71	.780000	160,925.60	2,586.18	3,560,979.75
	HC	12,130,371	01 / 15	.780000	7,706.45		94,616.91
*		468,997,762			168,632.05	2,586.18	3,655,596.66
2009	FB	449,234,651	01 / 69	.780000	95,495.12	3,107.29	3,500,922.99
	HC	13,573,610	01 / 19	.780000	8,487.17		105,874.15
*		462,808,261			103,982.29	3,107.29	3,606,797.14
2008	FB	451,126,389	03 / 80	.780000	46,960.66-	2,698.80	3,516,087.31
	HC	13,857,756	02 / 30	.780000	18,208.94		108,090.49
*		464,984,145			28,751.72-	2,698.80	3,624,177.80
2007		439,124,443	01 / 81	.800000	25,271.96-	3,987.65	3,509,007.70
2006		412,137,393	01 / 78	.820000	5,243.39-	1,304.78	3,378,221.66
2005		373,129,873	01 / 05	.840000	4,423.54	1,760.30	3,167,953.84
2004		331,694,692	01 / 00	.880000	6,147.98	1,959.23	2,943,626.37
2003		297,948,440	01 / 00	.920000	18,919.82	1,820.22	2,751,046.74
2002		250,847,589	01 / 05	.920000	25,852.02-	796.09	2,307,001.87
2001		222,041,484	06 / 12	.948800	27,776.35-	657.14	2,106,079.74
2000		201,562,299	19 / 17	.948800	11,015.93-	6,039.87	1,906,383.16
1999		175,094,080	00 / 00	.980000	10,552.74-	31.36	1,715,890.41
1998		163,673,292	00 / 00	.985000	12,667.79-		1,612,182.13
1997		157,586,151	00 / 00	1.020000	13,442.18-		1,607,378.91
1996		148,834,117	00 / 00	1.024890	9,980.98-	1,145.93	1,524,239.70
1995		144,120,663	00 / 00	1.020000	6,366.85-	1,069.06	1,468,961.78
1994		136,662,879	00 / 00	1.020000	8,849.01-	165.24	1,393,796.52
1993		123,172,145	00 / 00	1.020000	6,962.67-	550.39	1,255,805.59
1992		122,058,957	00 / 00	1.020000	9,616.91-	204.00	1,244,797.66

KINGSBRIDGE M.U.D.

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
1991	130,098,151	00 / 00	.900000	4,449.00-	494.64	1,170,388.49
1990	137,410,955	00 / 00	1.060000	4,185.83	418.70	1,456,137.76
1989	124,488,829	00 / 00	1.090000	478.18	1,165.21	1,355,763.85
1988	117,337,439	00 / 00	1.070000	895.59-	3,074.65	1,252,436.71
1987	113,101,742	00 / 00	1.000000	2,051.90-	330.00	1,130,687.42
1986	120,063,170	00 / 00	.800000	2,220.24-	120.00	960,385.36
1985	116,652,900	00 / 00	.700000	47,091.52		816,570.30
1984	103,732,150	00 / 00	.700000	50,050.33-		726,244.91
1983	77,996,523	00 / 00	.750000	39.75-		584,973.92
1982	55,827,688	00 / 00	.750000	167.70-		418,707.66
1981	15,956,619	00 / 00	.750000	407.02		119,674.64
1980	9,258,003	00 / 00	.750000	39.75-		69,435.02

KINGSBRIDGE M.U.D.

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2020	.260000	1,723,642.47	.250000	1,657,348.68
2019	.300000	1,880,902.10	.250000	1,567,418.71
2018	.310000	1,914,537.44	.250000	1,543,981.99
2017	.350000	2,059,143.75	.250000	1,470,817.17
2016	.410000	2,329,418.50	.250000	1,420,377.26
2015	.460000	2,457,068.44	.250000	1,335,363.42
2014	.530000	2,598,151.16	.250000	1,225,542.88
2013	.530000	2,485,699.08	.250000	1,172,499.45
2012	.530000	2,416,368.54	.250000	1,139,796.37
2011	.530000	2,453,679.95	.250000	1,157,396.10
2010	.530000	2,483,931.14	.250000	1,171,665.52
2009	.530000	2,450,772.49	.250000	1,156,024.65
2008	.530000	2,462,582.43	.250000	1,161,595.37
2007	.570000	2,500,167.99	.230000	1,008,839.71
2006	.610000	2,513,067.20	.210000	865,154.46
2005	.640000	2,413,679.24	.200000	754,274.60
2004	.670000	2,241,169.97	.210000	702,456.40
2003	.720000	2,152,993.11	.200000	598,053.63
2002	.720000	1,805,479.73	.200000	501,522.14
2001	.740000	1,642,600.04	.208800	463,479.70
2000	.834100	1,675,921.45	.114700	230,461.71
1999	.867000	1,518,037.78	.113000	197,852.63
1998	.877000	1,435,414.90	.108000	176,767.23
1997	.920000	1,449,792.77	.100000	157,586.14
1996	.960000	1,427,733.84	.064890	96,505.86
1995	.960000	1,382,552.31	.060000	86,409.47
1994	.960000	1,311,808.53	.060000	81,987.99
1993	.960000	1,181,934.71	.060000	73,870.88
1992	.960000	1,171,574.30	.060000	73,223.36
1991	.900000	1,170,388.49		
1990	1.060000	1,456,137.76		
1989	1.090000	1,355,763.85		
1988	1.070000	1,252,436.71		
1987	1.000000	1,130,687.42		
1986	.800000	960,385.36		
1985	.700000	816,570.30		
1984	.700000	726,244.91		
1983	.750000	584,973.92		
1982	.750000	418,707.66		
1981	.750000	119,674.64		
1980	.750000	69,435.02		

KINGSBRIDGE M.U.D.

Notes:

\$ 3651.63 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R # 30, 18, 8. MULTIPLE ACCOUNTS.
2018 293.40
2019 832.83
2020 2525.40

\$ 2419.22 - UNPAID ACCOUNTS DUE TO E-CHECK REVERSALS.
0851-002-0430 1449.98 REPORTED AS AN OVERPAYMENT NOT ISSUED.
9900-134-0694 35.00 REPORTED AS AN OVERPAYMENT NOT ISSUED.
0601-005-0510 934.24 E-CHECK RETURNED.

KINGSBRIDGE M.U.D.

Tax Exemptions:	2020	2019	2018
Homestead	.200	.200	.200
Over 65	15,000	15,000	15,000
Disabled	15,000	15,000	15,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff 07/01/2020 - 07/01/2021	6/11/2020	1,250.00

Adjustment Summary:	2020	
10/2020	/ CORR 003	21,231.34
11/2020	/ CORR 004	47,341.79
12/2020	/ CORR 004	919.08-
1/2021	/ CORR 005	201.21
2/2021	/ CORR 007	33,335.68-
3/2021	/ CORR 008	2,525.40-
TOTAL		31,994.18

KINGSBRIDGE M.U.D.
Homestead Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0801-002-0470	2020	180.00	03/25/21	906.69

*Total Count 1

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
*Total	Count 0			