

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

2/29/2020

Taxes Receivable: 8/31/2019	\$	156,809.09	
Reserve for Uncollectables	(	38,881.81)	
Adjustments		<u>2,001.79</u>	\$ <u>119,929.07</u>
Original 2019 Tax Levy	\$	3,451,939.37	
Adjustments		<u>5,471.60</u>	<u>3,457,410.97</u>
<b>Total Taxes Receivable</b>			<b>\$ <u>3,577,340.04</u></b>
Prior Years Taxes Collected	\$	17,851.65	
2019 Taxes Collected ( 95.6%)		<u>3,307,566.85</u>	<u>3,325,418.50</u>
<b>Taxes Receivable at: 2/29/2020</b>			<b>\$ <u><u>251,921.54</u></u></b>

2019 Receivables:		
Debt Service		81,733.15
Maintenance		68,110.97

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*bob leared interests*

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KINGSBRIDGE M.U.D.

	Month of 2/2020	Fiscal to Date 10/01/2019 - 2/29/2020
<b>Beginning Cash Balance</b>	\$ 1,445,638.15	25,309.48
<b>Receipts:</b>		
Current & Prior Years Taxes	51,572.08	3,314,645.61
Penalty & Interest	3,158.61	6,082.41
Additional Collection Penalty	547.61	3,564.09
Stale Dated Checks	1,025.03	1,081.03
Checking Account Interest	138.29	213.88
Overpayments	889.03	4,910.46
NSF Fee Collected	30.00	60.00
Court Costs		9.29
Excess Escrow Distri/Sec 23.12	3,947.27	3,947.27
Refund - due to adjustments	4,831.27	13,130.74
Unpaid Account	1,402.06	2,175.59
Rendition Penalty	54.86	651.53
Refund Rendition Penalty		14.72
<b>TOTAL RECEIPTS</b>	<b>\$ 67,596.11</b>	<b>3,350,486.62</b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	459.26	3,228.54
CAD Quarterly Assessment		6,784.00
Publications, Legal Notice		428.40
Refund - due to adjustments	3,387.09	8,314.19
Refund - due to overpayments	1,046.81	3,225.21
Transfer to Debt Service Fund	710,000.00	1,695,000.00
Transfer to General Fund	640,509.93	1,484,669.94
Tax Assessor/Collector Fee	3,033.80	15,179.80
Court Costs	9.29	9.29
Unpaid Account	1,402.06	2,175.59
Rendition Penalty CAD Portion		56.64
Postage	105.52	1,651.37
Supplies		685.56
Audit Preparation		150.00
NSF Fee to BLI	30.00	30.00
Records Maintenance		60.00
Continuing Disclosure Info	350.00	350.00
Copies	169.26	453.84
Delivery Charges		16.64
Envelopes - Original Stmt	650.70	650.70
Duplicate Statements	17.60	17.60
Supp/Corr/Name Chgs Envelopes		60.90
Check Cost		124.95
Delinquent Report Assistance		310.00
SB 2 Compliance		100.00
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 1,361,171.32)</b>	<b>( 3,223,733.16)</b>
<b>CASH BALANCE AT: 2/29/2020</b>	<b>\$ 152,062.94</b>	<b>152,062.94</b>

**KINGSBRIDGE M.U.D.**

Additional disbursements for the month February, 2020

Check@{	Payee	Description	Amount
	MATHEW RACHEL & DEVASIA V	Unpaid Account	1,402.06
TOTAL DISBURSEMENTS			\$ 1,402.06
Cash Balance at 2/29/2020			\$ 152,062.94

Disbursements for month of March, 2020

Check@{	Payee	Description	Amount
	W/T to Debt Service 3/12/20	Transfer to Debt Service Fund	\$ 50,000.00
	W/T to General Fund 3/12/20	Transfer to General Fund	23,841.42
1654	PBFCM	Atty's Fees, Delq. collection	1,283.28
1655	FBCAD	CAD Quarterly Assessment	7,669.21
1656	HCAD	CAD Quarterly Assessment	179.00
1657	Ali Rahimtullah	Refund - due to adjustments	659.53
1658	Upchurch Erica & David Lamont	Refund - due to adjustments	693.92
1659	James Neiman & Tina Albro	Refund - due to adjustments	226.64
1660	Walters James G & Patricia A	Refund - due to adjustments	256.50
1661	Macias Jose L & Belinda Theres	Refund - due to adjustments	952.53
1662	Maldonado Erliz	Refund - due to adjustments	608.96
1663	Ganza Daniel & Riorita	Refund - due to adjustments	256.50
1664	Mmegwa Finbarr & Fidelia Ifebu	Refund - due to adjustments	194.66
1665	Benny Annamma & Mathew F	Refund - due to adjustments	84.00
1666	Balmaceda Noemi & Rolando	Refund - due to adjustments	166.50
1667	Smith Noble R Sr. & Cheryl A	Refund - due to adjustments	665.28
1668	Mattress Firm Inc.	Refund - due to adjustments	66.25
1669	Benitez Leonel & Rosario T	Refund - due to overpayments	12.49
1670	Obeid Funding Corporation	Refund - due to overpayments	876.54
1671	Bob Leared	Tax Assessor/Collector Fee	3,638.07
TOTAL DISBURSEMENTS			\$ 92,331.28
Remaining Cash Balance			\$ 59,731.66

Wells Fargo Bank, N.A.

KINGSBRIDGE M.U.D.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2020	Adjustments To Collections 2/2020	Total Tax Collections at 2/29/2020	Total Taxes Receivable at 2/29/2020	Collection Percentage
2019	55,464.85	3,808.49-	3,307,566.85	149,844.12	95.666
2018	969.49	1,511.03-	3,435,856.06	26,745.17	99.228
2017	321.74	913.81-	3,515,082.19	15,094.97	99.572
2016	313.22		3,736,454.61	13,341.15	99.644
2015	369.59		3,781,218.73	11,213.13	99.704
2014	366.52		3,816,109.25	7,584.79	99.802
2013			3,651,305.48	6,893.05	99.812
2012			3,549,400.92	6,763.99	99.810
2011			3,608,714.87	2,361.18	99.935
2010			3,652,990.93	2,605.73	99.929
2009			3,604,599.11	2,198.03	99.939
2008			3,621,887.79	2,290.01	99.937
2007			3,506,778.39	2,229.31	99.936
2006			3,377,309.36	912.30	99.973
2005			3,167,032.60	921.24	99.971
2004			2,942,703.00	923.37	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 95.624 )

KINGSBRIDGE M.U.D.

HISTORICAL TAX DATA

Year		Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2019	FB	610,929,980	07 / 07	.550000	3,327.19-		3,360,117.17
	HC	17,689,772	06 / 06	.550000	8,798.79		97,293.80
*		628,619,752			5,471.60		3,457,410.97
2018	FB	600,870,972	19 / 19	.560000	4,209.00	61.49	3,364,816.25
	HC	17,461,594	17 / 17	.560000	9,123.99		97,784.98
*		618,332,566			13,332.99	61.49	3,462,601.23
2017	FB	571,205,719	28 / 28	.600000	66,175.72		3,427,234.20
	HC	17,157,163	27 / 27	.600000	6,195.79		102,942.96
*		588,362,882			72,371.51		3,530,177.16
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
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

KINGSBRIDGE M.U.D.

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
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
2019	.300000	1,885,860.37	.250000	1,571,550.60
2018	.310000	1,916,797.01	.250000	1,545,804.22
2017	.350000	2,059,269.89	.250000	1,470,907.27
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:

\$4831.27 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.  
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD  
C/R #28, 19, 17, 6, 7. VARIOUS ACCOUNTS.

2017	913.81
2018	1511.03
2019	2406.43

\$1025.03 - STALE DATED CHECKS.

#1556	212.24	0103-002-0200
#1579	812.79	0814-001-2700

\$1402.06 - UNPAID ACCOUNT DUE TO NSF CHECK.  
0850-001-0140



**KINGSBRIDGE M.U.D.**

<b>Tax Exemptions:</b>	2019	2018	2017
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 07/01/2019 - 07/01/2020	6/13/2019	1,250.00

<b>Adjustment Summary:</b>	2019	
10/2019	/ CORR 002	10,168.15
11/2019	/ CORR 004	632.84
12/2019	/ CORR 005	898.86-
1/2020	/ CORR 006	1,941.60-
2/2020	/ CORR 007	2,488.93-
<b>TOTAL</b>		5,471.60

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) 0651-002-0120	2019	.00	None	821.92

\*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			