

Statute section		Count	Improvement Districts, Inc. Response for Act 210; The Improvement District Transparency Act Filed as of December 31, 2016 For the filing date no later than March 1, 2017			
			FILED CLAY COUNTY COURT & CLERK'S OFFICE 2017 FEB 24 PM 3:26 BY: <u>AC</u>			
		1	Name of district: Haskell Municipal Property Owners' Multipurpose Improvement District No. 23 Timberlake			
14-86-2102, (2), (A)		2	Primary statute under which the district was formed: ACA 14-94-101 <i>et. seq.</i>			
14-86-2102, (2), (B)		3	General statement of the purpose of the district: Borrow money to partially construct water, sewer and streets.			
14-86-2102, (2), (C)		4	List of contracts, identity of the parties to the contracts, and obligations of the district: None			
14-86-2102, (2), (D)(i)		5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness: \$ 194,000.00			
14-86-2102, (2), (D)(ii)		6	The stated payout or maturity date of the indebtedness, if any: 7.5%, stated maturity February 1, 2033			
14-86-2102, (2), (D)(iii)		7	The total existing delinquent assessments and party responsible for collection: None			
14-86-2102, (2), (E)		8	Improvement Districts, Inc.; Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236 Identification of district commissioners and contact information: None at this time. Contact Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236			
14-86-2102, (2), (F)		9	The date, time, and location for any scheduled meeting for the district for the following year: To be held as necessary			
14-86-2102, (2), (G)		10	The contact information for the district assessor(s): Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com			
14-86-2102, (2), (H)		11	To whom the county treasurer is to pay district collections: Stephanie Duke, First Security Bank 603 N. Market St, Benton, AR 72015			
14-86-2102, (2), (I)		12	An explanation of the statutory penalties, interest, and costs: 25% plus costs of collection			
14-86-2102, (2), (J)		13	Method used to compute district assessments: Assessor's opinion of the benefits to each lot of the improvements.			
14-86-2102, (2), (K)		14	Statement itemizing the income and expenditures, including a statement of fund and account activity			
			2016			
			Beginning balance	\$	11,737.11	
			Assessments	\$	31,365.00	
			Interest income	\$	186.27	
			Fees & Commissions	\$	(788.04)	
			Debt service	\$	(15,272.05)	
			Assessment services	\$	(412.50)	
			Subtotal	\$	(16,472.59)	
			Ending balance, December 31	\$	26,815.79	