

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
 CLAY COUNTY CLERK
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Count						
1	Name of district:	Haskell Multipurpose Property Owners' Improvement District No. 30-Silver Springs Recreation				
2	Primary statute under which the district was formed:	ACA 14-94-101 et. al				
3	General statement of the purpose of the district:	Acquiring, operation & maintenance of golf course and facilities				
4	List of contracts, identity of the parties to the contracts, and obligations of the district:	Doug Loftin, P.O. Box 895, Alexander, AR 72002; overall management of facilities				
5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness:	\$ 1,845,000.00 see No. 3 above				
6	The stated payout or maturity date of the indebtedness, if any:	1-Feb-38				
7	The total existing delinquent assessments and party responsible for collection:	\$ 18,720.00 2015/2016 only Improvement District Collections LLC; Alan C. King; 501-225-1236				
		There are significant delinquencies and land has been certified to the State Land Commissioner				
8	Commissioners:	Charles Glynn Goss, JR. , PO Box 242, Benton, AR 72018 John M Pendleton , PO Box 242, Benton, AR 72018 Edwin L Simmons , PO Box 242, Benton, AR 72018				
9	The date, time, and location for any scheduled meeting for the district for the following year:	None scheduled; meetings held as necessary				
10	The contact information for the district assessor(s):	Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com				
11	To whom the county treasurer is to pay district collections:	Community First Trust, PO Box 10610, Russellville, AR 71812; phone 479-498-2461				
12	An explanation of the statutory penalties, interest, and costs:	Statutory penalty of 25% plus costs of collection				
13	Method used to compute district assessments:	Assessor's opinion of the benefits to the property in the district from the construction of streets, water and sewer lines.				
14	Statement itemizing the income and expenditures, including a statement of fund and account activity					
			2013	2014	2015	2016
	Beginning balance		\$ 107,579.96	\$ 106,710.42	\$ 57,496.42	\$ 1,673.21
	Interest income		\$ 119.39			\$ 1.11
	Assessments		\$ 65,653.07	\$ 117,636.00	\$ 53,259.04	\$ 73,333.47
	Debt service		\$ (64,392.00)	\$ (161,600.00)	\$ (105,188.50)	\$ (72,250.00)
	Trustee fees		\$ (1,500.00)	\$ (2,250.00)	\$ (1,800.00)	\$ (1,800.00)
	Assessment services		\$ (750.00)	\$ (3,000.00)	\$ (2,093.75)	\$ (1,725.00)
	Bond fees		\$ -			
	Wire fees		\$ -			
	Ending balance		\$ 106,710.42	\$ 57,496.42	\$ 1,673.21	\$ (767.21)