

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
 SALINE COUNTY
 CLERK & COUNTY CLERK

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Count

1	Name of district:	Saline County Property Owners' Multipurpose, Improvement District No. 49-Quail Valley <i>AC</i>					
2	Primary statute under which the district was formed:	ACA Section 14-93-101 et. Seq.					
3	General statement of the purpose of the district:	Borrow money to construct completed lots, water and sanitary sewer system					
4	List of contracts, identity of the parties to the contracts, and obligations of the district:	None					
5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness:	\$ 255,000.00 see No. 3 above					
6	The stated payout or maturity date of the indebtedness, if any:	1-Feb-36					
7	The total existing delinquent assessments and party responsible for collection:	None Improvement District Collections LLC; Alan C. King; 501-225-1236					
8	Identification of district commissioners and contact information:	Ted Van Tassel; 501-219-8899 David Chapman; 501-690-4919 Steve Pinter; 501-590-6089					
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:	Sheila Mayden; Bank of the Ozarks; 501-978-2218					
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	\$ 92,705.22	\$ 100,997.87	\$ 51,365.34	\$ 64,752.05		
	Interest	\$ 71.71	\$ 73.50	\$ 130.78	\$ 9.26		
	Tax receipts	\$ 155,226.39	\$ 62,284.67	\$ 62,052.53	\$ 63,346.43		
	Debt service payments	\$ (139,730.45)	\$ (46,900.00)	\$ (20,490.35)	\$ (66,562.30)		
	Trust fees	\$ (3,700.00)	\$ (3,700.00)	\$ (1,900.00)	\$ (2,200.00)		
	Assessor	\$ (3,575.00)	\$ (2,900.00)	\$ (1,406.25)	\$ (1,740.00)		
	Balance, December 31, 2011	\$ 100,997.87	\$ 109,856.04	\$ 89,752.05	\$ 57,605.44		