

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  
PUBLIC COUNTY CLERK

Count

2017 FEB 24 PM 3:06

1 Name of district:

Saline County Property Owners' Multipurpose Improvement District No. 63-King's Crossing

BY 

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:

\$ 495,000.00

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:

Cathy Girard; 501-960-7589

Frank Battistone; 501-247-9812

Lorne Gladden; 501-499-0298

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:

Stephanie Duke, 501-860-1262/sduke91757@aol.com

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

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12/31/16

Accrual Basis

**Saline Co. POID #63 - Kings Crossing  
Transaction Detail By Account  
January through December 2016**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Int Income - 1st Security</b>							
Deposit	01/29/2016			Interest		7.13	7.13
Deposit	02/29/2016			Interest		1.88	9.01
Deposit	03/31/2016			Interest		1.90	10.91
Deposit	04/30/2016			Interest		1.03	11.94
Deposit	05/31/2016			Interest		1.19	13.13
Deposit	06/30/2016			Interest		3.07	16.20
Deposit	07/31/2016			Interest		3.50	19.70
Deposit	08/31/2016			Interest		3.99	23.69
Deposit	09/30/2016			Interest		3.62	27.31
Deposit	10/31/2016			Interest		3.74	31.05
Deposit	11/30/2016			Interest		3.66	34.71
Deposit	12/31/2016			Interest		3.96	38.67
<b>Total Int Income - 1st Security</b>					<b>0.00</b>	<b>38.67</b>	<b>38.67</b>
<b>Assessments</b>							
Invoice	01/05/2016	256	01 - 840-05520-001			399.00	399.00
Invoice	01/05/2016	257	02			399.00	798.00
Invoice	01/05/2016	258	04 - 840-05520-004			399.00	1,197.00
Invoice	01/05/2016	259	05 - 840-05520-005			399.00	1,596.00
Invoice	01/05/2016	260	06			399.00	1,995.00
Invoice	01/05/2016	261	56 - 840-05520-056			399.00	2,394.00
Invoice	01/05/2016	262	57 - 840-05520-057			399.00	2,793.00
Invoice	01/05/2016	263	58 - 840-05520-058			399.00	3,192.00
Invoice	01/05/2016	264	59 - 840-05520-059			399.00	3,591.00
Invoice	01/05/2016	265	60 - 840-05520-060			399.00	3,990.00
Invoice	01/05/2016	266	61 - 840-05520-061			399.00	4,389.00
Invoice	01/05/2016	267	62 - 840-05520-062			399.00	4,788.00
Invoice	01/05/2016	268	63 - 840-05520-063			399.00	5,187.00
Invoice	01/05/2016	269	64 - 840-05520-064			399.00	5,586.00
Invoice	01/05/2016	270	65 - 840-05520-065			399.00	5,985.00
Invoice	01/05/2016	271	66 - 840-05520-066			399.00	6,384.00
Invoice	01/05/2016	272	67 - 840-05520-067			399.00	6,783.00
Invoice	01/05/2016	273	68 - 840-05520-068			399.00	7,182.00
Invoice	01/05/2016	274	69 - 840-05520-069			399.00	7,581.00
Invoice	01/05/2016	275	70-SHY			399.00	7,980.00
Invoice	01/05/2016	276	71 - 800-05520-071			399.00	8,379.00
Invoice	01/05/2016	277	72 - 840-05520-072			399.00	8,778.00
Invoice	01/05/2016	278	07 - 840-05520-007			389.00	9,167.00
Invoice	01/05/2016	279	08 - 840-05520-008			389.00	9,556.00
Invoice	01/05/2016	280	09 - 840-05520-009			389.00	9,945.00
Invoice	01/05/2016	281	10 - 840-05520-010			389.00	10,334.00
Invoice	01/05/2016	282	100 - 840-05520-100			389.00	10,723.00
Invoice	01/05/2016	283	101 - 840-05520-101			389.00	11,112.00
Invoice	01/05/2016	284	102 - 840-05520-102			389.00	11,501.00
Invoice	01/05/2016	285	103 - 840-05520-103			389.00	11,890.00
Invoice	01/05/2016	286	104 - 840-05520-104			389.00	12,279.00
Invoice	01/05/2016	287	105 - 840-05520-105			389.00	12,668.00
Invoice	01/05/2016	288	106 - 840-05520-106			389.00	13,057.00
Invoice	01/05/2016	289	107 - 840-05520-107			389.00	13,446.00
Invoice	01/05/2016	290	108 - 840-05520-108			389.00	13,835.00
Invoice	01/05/2016	291	109 - 840-05520-109			389.00	14,224.00
Invoice	01/05/2016	292	11 - 840-05520-011			389.00	14,613.00
Invoice	01/05/2016	293	110 - 840-05520-110			389.00	15,002.00
Invoice	01/05/2016	294	111 - 840-05520-111			389.00	15,391.00
Invoice	01/05/2016	295	112 - 840-05520-112			389.00	15,780.00
Invoice	01/05/2016	296	113-Woodall			389.00	16,169.00
Invoice	01/05/2016	297	114 - 840-05520-114			389.00	16,558.00
Invoice	01/05/2016	298	115 - 840-05520-115			389.00	16,947.00
Invoice	01/05/2016	299	116 - 840-05520-116			389.00	17,336.00
Invoice	01/05/2016	300	117 - 840-05520-117			389.00	17,725.00
Invoice	01/05/2016	301	118 - 840-05520-118			389.00	18,114.00
Invoice	01/05/2016	302	119 - 840-05520-119			389.00	18,503.00
Invoice	01/05/2016	303	120R - 840-05520-...			389.00	18,892.00
Invoice	01/05/2016	304	121 - 840-05520-121			389.00	19,281.00
Invoice	01/05/2016	305	122 - 840-05520-122			389.00	19,670.00
Invoice	01/05/2016	306	123 - 840-05520-123			389.00	20,059.00
Invoice	01/05/2016	307	124 - 840-05520-124			389.00	20,448.00
Invoice	01/05/2016	308	125 - 840-05520-125			389.00	20,837.00
Invoice	01/05/2016	309	126 - 840-05520-126			389.00	21,226.00
Invoice	01/05/2016	310	127			389.00	21,615.00
Invoice	01/05/2016	311	128 - 840-05520-128			389.00	22,004.00
Invoice	01/05/2016	312	129 - 840-05520-129			389.00	22,393.00
Invoice	01/05/2016	313	13 - 840-05520-013			389.00	22,782.00
Invoice	01/05/2016	314	14 - 840-05520-014			389.00	23,171.00
Invoice	01/05/2016	315	15			389.00	23,560.00
Invoice	01/05/2016	316	16 - 840-05520-016			389.00	23,949.00
Invoice	01/05/2016	317	17 - 840-05520-017			389.00	24,338.00

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Accrual Basis

**Saline Co. POID #63 - Kings Crossing  
Transaction Detail By Account  
January through December 2016**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	01/05/2016	318	18 - 840-05520-018			389.00	24,727.00
Invoice	01/05/2016	319	19 - 840-05520-019			389.00	25,116.00
Invoice	01/05/2016	320	20 - 840-05520-020			389.00	25,505.00
Invoice	01/05/2016	321	21 - 840-05520-021			389.00	25,894.00
Invoice	01/05/2016	322	22 - 840-05520-022			389.00	26,283.00
Invoice	01/05/2016	323	23 - 840-05520-023			389.00	26,672.00
Invoice	01/05/2016	324	24-Brewer			389.00	27,061.00
Invoice	01/05/2016	325	25 - 840-05520-025			389.00	27,450.00
Invoice	01/05/2016	326	26 - 840-05520-026			389.00	27,839.00
Invoice	01/05/2016	327	27 - 840-05520-027			389.00	28,228.00
Invoice	01/05/2016	328	28 - 840-05520-028			389.00	28,617.00
Invoice	01/05/2016	329	29 - 840-05520-029			389.00	29,006.00
Invoice	01/05/2016	330	30 - 840-05520-030			389.00	29,395.00
Invoice	01/05/2016	331	31 - 840-05520-031			389.00	29,784.00
Invoice	01/05/2016	332	32			389.00	30,173.00
Invoice	01/05/2016	333	33 - 840-05520-033			389.00	30,562.00
Invoice	01/05/2016	334	34 - 840-05520-034			389.00	30,951.00
Invoice	01/05/2016	335	35 - 840-05520-035			389.00	31,340.00
Invoice	01/05/2016	336	36 - 840-05520-036			389.00	31,729.00
Invoice	01/05/2016	337	37 - 840-05520-037			389.00	32,118.00
Invoice	01/05/2016	338	38 - 840-05520-038			389.00	32,507.00
Invoice	01/05/2016	339	39 - 840-05520-039			389.00	32,896.00
Invoice	01/05/2016	340	40 - 840-05520-040			389.00	33,285.00
Invoice	01/05/2016	341	41 - 840-05520-041			389.00	33,674.00
Invoice	01/05/2016	342	42 - 840-05520-042			389.00	34,063.00
Invoice	01/05/2016	343	43-Bohn			389.00	34,452.00
Invoice	01/05/2016	344	44 - 840-05520-044			389.00	34,841.00
Invoice	01/05/2016	345	45-Rossini			389.00	35,230.00
Invoice	01/05/2016	346	46 - 840-05520-046			389.00	35,619.00
Invoice	01/05/2016	347	47 - 840-05520-047			389.00	36,008.00
Invoice	01/05/2016	348	48 - 840-05520-048			389.00	36,397.00
Invoice	01/05/2016	349	49			389.00	36,786.00
Invoice	01/05/2016	350	50 - 840-05520-050			389.00	37,175.00
Invoice	01/05/2016	351	51 - 840-05520-051			389.00	37,564.00
Invoice	01/05/2016	352	52 - 840-05520-052			389.00	37,953.00
Invoice	01/05/2016	353	53 - 840-05520-053			389.00	38,342.00
Invoice	01/05/2016	354	54-Jones			389.00	38,731.00
Invoice	01/05/2016	355	55 - 840-05520-055			389.00	39,120.00
Invoice	01/05/2016	356	73 - 840-05520-073			389.00	39,509.00
Invoice	01/05/2016	357	74 - 840-05520-074			389.00	39,898.00
Invoice	01/05/2016	358	75 - 840-05520-075			389.00	40,287.00
Invoice	01/05/2016	359	76 - 840-05520-076			389.00	40,676.00
Invoice	01/05/2016	360	77 - 840-05520-077			389.00	41,065.00
Invoice	01/05/2016	361	78 - 840-05520-078			389.00	41,454.00
Invoice	01/05/2016	362	79 - 840-05520-079			389.00	41,843.00
Invoice	01/05/2016	363	80			389.00	42,232.00
Invoice	01/05/2016	364	81 - 840-05520-081			389.00	42,621.00
Invoice	01/05/2016	365	82 - 840-05520-082			389.00	43,010.00
Invoice	01/05/2016	366	83			389.00	43,399.00
Invoice	01/05/2016	367	84 - 840-05520-084			389.00	43,788.00
Invoice	01/05/2016	368	85 - 840-05520-085			389.00	44,177.00
Invoice	01/05/2016	369	86			389.00	44,566.00
Invoice	01/05/2016	370	87			389.00	44,955.00
Invoice	01/05/2016	371	88 - 840-05520-088			389.00	45,344.00
Invoice	01/05/2016	372	89 - 840-05520-089			389.00	45,733.00
Invoice	01/05/2016	373	90			389.00	46,122.00
Invoice	01/05/2016	374	91 - 840-05520-091			389.00	46,511.00
Invoice	01/05/2016	375	92R - 840-05520-092			389.00	46,900.00
Invoice	01/05/2016	376	93 - 840-05520-093			389.00	47,289.00
Invoice	01/05/2016	377	94 - 840-05520-094			389.00	47,678.00
Invoice	01/05/2016	378	95 - 840-05520-095			389.00	48,067.00
Invoice	01/05/2016	379	96			389.00	48,456.00
Invoice	01/05/2016	380	97 - 840-05520-097			389.00	48,845.00
Invoice	01/05/2016	381	98 - 840-05520-098			389.00	49,234.00
Invoice	01/05/2016	382	99 - 840-05520-099			389.00	49,623.00
Total Assessments					0.00	49,623.00	49,623.00
<b>Collector's Unapplied Interest</b>							
Deposit	12/26/2016			Deposit		16.71	16.71
Total Collector's Unapplied Interest					0.00	16.71	16.71
<b>Penalties/Interest</b>							
Stmnt Charge	11/02/2016		24-Brewer	Late pymt fee		97.25	97.25
Total Penalties/Interest					0.00	97.25	97.25
<b>Legal Expense</b>							
Check	01/28/2016	1039	Williams & Anderson...	Bond refunding	12,000.00		-12,000.00

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 12/31/16  
 Accrual Basis

**Saline Co. POID #63 - Kings Crossing  
 Transactions by Account  
 As of December 31, 2016**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>1st Security Bank</b>							<b>54,212.97</b>
Deposit	01/20/2016			Deposit	133,524.53		187,737.50
Check	01/21/2016	1038	City Of Bryant			111,000.00	76,737.50
Check	01/28/2016	1037	DFLP	Bond payment		42,546.04	34,191.46
Check	01/28/2016	1039	Williams & Anderson PLC	Bond refunding		12,000.00	22,191.46
Deposit	01/29/2016			Interest	7.13		22,198.59
Deposit	02/25/2016			Deposit	33.81		22,232.40
Deposit	02/29/2016			Interest	1.88		22,234.28
Deposit	03/21/2016			Deposit	708.31		22,942.59
Deposit	03/31/2016			Interest	1.90		22,944.49
Deposit	04/12/2016			Deposit	21,786.77		44,731.26
Check	04/12/2016	1040	DFLP	Bond payment		40,552.78	4,178.48
Deposit	04/23/2016			Deposit	2,097.97		6,276.45
Deposit	04/30/2016			Interest	1.03		6,277.48
Deposit	05/22/2016			Deposit	29,165.80		35,443.28
Deposit	05/31/2016			Interest	1.19		35,444.47
Deposit	06/24/2016			Deposit	8,768.53		44,213.00
Deposit	06/30/2016			Interest	3.07		44,216.07
Deposit	07/31/2016			Interest	3.50		44,219.57
Deposit	08/31/2016			Interest	3.99		44,223.56
Deposit	09/30/2016			Interest	3.62		44,227.18
Check	10/12/2016	1041	Improvement Districts Inc.	Invoice 1905		262.50	43,964.68
Deposit	10/31/2016			Interest	3.74		43,968.42
Deposit	11/25/2016			Deposit	3,164.94		47,133.36
Deposit	11/30/2016			Interest	3.66		47,137.02
Deposit	12/26/2016			Deposit	487.25		47,624.27
Check	12/26/2016	1042	Josh Farmer			98.25	47,526.02
Deposit	12/26/2016			Deposit	4,186.23		51,712.25
Deposit	12/31/2016			Interest	3.96		51,716.21
Total 1st Security Bank					203,962.81	206,459.57	51,716.21
<b>TOTAL</b>					<b>203,962.81</b>	<b>206,459.57</b>	<b>51,716.21</b>

FIRST SECURITY BANK  
P.O. BOX 1009  
314 NORTH SPRING  
SEARCY, AR 72143

\*\*\*\*\*EXCLUDE-General  
43039 0.5950 EX 0.000 96 7 297  
SALINE COUNTY PROPERTY OWNERS 12/30/16  
IMPROVEMENT DIST #65 KINGS CROSSING  
603 N MARKET ST  
BENTON AR 72015-3739 0000799106

2 HOLDG CYCLE-019  
\*\*\* CHECKING \*\*\* INT CKG PUBLIC FDS  
ACCOUNT NUMBER 0000799106  
PREVIOUS STATEMENT BALANCE AS OF 11/30/16 47,137.02  
PLUS 3 DEPOSITS AND OTHER CREDITS 4,677.44  
LESS 0 CHECKS AND OTHER DEBITS .00  
CURRENT STATEMENT BALANCE AS OF 12/30/16 51,814.46  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*  
DATE DESCRIPTION DEBITS CREDITS  
12/23 DEPOSIT 4,186.23  
12/27 DEPOSIT 487.25  
12/30 INTEREST PAYMENT 3.96  
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\*\*\* BALANCE BY DATE \*\*\*  
11/30 47,137.02 12/23 51,323.25 12/27 51,810.50 12/30 51,814.46  
PAYER FEDERAL ID NUMBER..... 71-0159420  
INTEREST PAID YEAR TO DATE..... 38.67