

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  
 2017 FEB 24 PM 3:03

Statute section	Count	
	1	Name of district: Saline County Property Owners' Multipurpose Improvement District No. 68-Lonesome Oak
14-86-2102, (2), (A)	2	Primary statute under which the district was formed: ACA Section 14-93-101 et. Seq.
14-86-2102, (2), (B)	3	General statement of the purpose of the district: Borrow money to construct water lines, sewer lines 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: \$ 180,000.00 See No. 3 above
14-86-2102, (2), (D)(ii)	6	The stated payout or maturity date of the indebtedness, if any: 1-Feb-36
14-86-2102, (2), (D)(iii)	7	The total existing delinquent assessments and party responsible for collection: None; Improvement District Collections LLC; Alan C. King; 501-225-1236
14-86-2102, (2), (E)	8	Identification of district commissioners and contact information: None
14-86-2102, (2), (F)	9	The date, time, and location for any scheduled meeting for the district for the following year: None scheduled; meetings 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: Sheila Mayden, Bank of the Ozarks Trust department
14-86-2102, (2), (I)	12	An explanation of the statutory penalties, interest, and costs: Statutory penalty of 25% plus costs of collection
14-86-2102, (2), (J)	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.
14-86-2102, (2), (K)		Statement itemizing the income and expenditures, including a statement of fund and account activity
		2016
		Beginning balance \$ 50,013.00
		interest income \$ 15.42
		Assessments \$ 18,763.92
		Release prices \$ 5,000.00
		Debt service \$ (31,827.26)
		Trustee \$ (1,900.00)
		Assessment services \$ (545.75)
		Legal services \$ (2,520.98)
		Ending balance \$ 36,998.35