

Improvement Districts, Inc.
 Response for Act 210; The Improvement District Transparency Act
 Filed as of December 31, 2019
 For the filing date no later than March 1, 2020

FILED
 SALINE COUNTY
 CLERK & COUNTY CLERK
 2020 FEB 25 PM 2:44

Count

1 Name of district:

Haskell Municipal Property Owners' Multipurpose Improvement District No. 23
 Timberlake

2 Primary statute under which the district was formed:

ACA 14-94-101 *et. seq.*

3 General statement of the purpose of the district:

Borrow money to partially construct water, sewer and streets.

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:

\$ 145,000.00

6 The stated payout or maturity date of the indebtedness, if any:

7.5%, stated maturity February 1, 2033

7 The total existing delinquent assessments and party responsible for collection:

None

Improvement Districts, Inc.; Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236

8 Identification of district commissioners and contact information:

Julie Myrick juliern23@hotmail.com
 Traci Hackler tracidee4@gmail.com
 Kristen Bradley timberlake.poa@yahoo.com

9 The date, time, and location for any scheduled meeting for the district for the following year:

To be 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, First Security Bank 603 N. Market St, Benton, AR 72015

12 An explanation of the statutory penalties, interest, and costs:

25% plus costs of collection

13 Method used to compute district assessments:

Assessor's opinion of the benefits to each lot of the improvements.

14 Statement itemizing the income and expenditures, including a statement of fund and account

activity	2016	2017	2018	2019
Beginning balance	\$ 11,737.11	\$ 26,815.79	\$ 23,267.96	\$ 26,458.34
Assessments	\$ 31,365.00	\$ 31,365.00	\$ 31,365.00	\$ 31,362.00
Interest income	\$ 186.27	\$ 75.03	\$ 22.27	\$ 75.61
Fees & Commissions	\$ (788.04)	\$ (779.11)	\$ (809.39)	\$ (1,115.74)
Debt service	\$ (15,272.05)	\$ (33,683.75)	\$ (26,862.50)	\$ (27,775.00)
Legal fees	\$ -	\$ -	\$ (222.95)	\$ 52.25
Assessment services	\$ (412.50)	\$ (525.00)	\$ (525.00)	\$ (525.00)
Subtotal	\$ (16,472.59)	\$ (34,987.86)	\$ (28,196.89)	\$ (29,415.74)
Ending balance, December 31	\$ 26,815.79	\$ 23,267.96	\$ 26,458.34	\$ 28,480.21