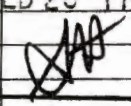


		Improvement Districts, Inc.				FILED SALINE COUNTY CLERK'S OFFICE	
		Response for Act 210; The Improvement District Transparency Act					
		Filed as of December 31, 2019					
		For the filing date no later than March 1, 2020					
		2020 FEB 28 PM 1:40					
Count		BY 					
1	Name of district:	Olde Salem Township Property Owners' Multipurpose Improvement District No. 99 of Saline County, Arkansas					
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 purchase and/or construct a sanitary sewer line, completed lots, including streets, and water					
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:	\$229,899.95 see No. 3 above					
6	The stated payout or maturity date of the indebtedness, if any:	Feb-49					
7	The total existing delinquent assessments and party responsible for collection:	\$0.00; Improvement District Collections LLC; Alan C. King; 501-225-1236					
8	Identification of district commissioners and contact information:	James D. Fiser; dee@fiser.com Masami Fiser; mfiser@fiser.com Yoneko Johnson					
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:	Masami Fiser; mfiser@fiser.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	See attached.					

12:01 PM

02/26/20

Accrual Basis

Olde Salem Township POA Multipurpose Dist. 99

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
47200 • Program Income	
47230 • Membership Dues	14,305.81
47240 • Program Service Fees/Pool Dues	600.00
Total 47200 • Program Income	14,905.81
Total Income	14,905.81
Expense	
62100 • Contract Services	
62110 • Accounting Fees	226.62
62160 • Outside Contract Services	5,735.94
Total 62100 • Contract Services	5,962.56
62800 • Facilities and Equipment	
62840 • Equip Rental and Maintenance	4,144.55
Total 62800 • Facilities and Equipment	4,144.55
66000 • Operations	
66030 • Printing and Copying	37.14
66040 • Supplies	455.45
66060 • Utilities	6,226.23
Total 66000 • Operations	6,718.82
66100 • Other Types of Expenses	
66170 • Taxes Real Estate	4,015.51
Total 66100 • Other Types of Expenses	4,015.51
Total Expense	20,841.44
Net Ordinary Income	-5,935.63
Net Income	-5,935.63