

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

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Count

BY 

1	Name of district:	Saline County Property Owners' Multipurpose Improvement District No. 106-Plantation Hills Phase 5					
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:	\$ 200,000.00 see No. 3 above					
6	The stated payout or maturity date of the indebtedness, if any:	1-Feb-47					
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:	Jimmy Sorrells; 501-860-3701 Scott Sorrells Tim Dale					
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@gmail.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	2016	2017	2018	2019		
	Beginning balance	\$ 4,054.16	\$ 4,054.16	\$ 17,380.60	\$ 17,188.73		
	Interest & fees		\$ 8.92	\$ 10.72	\$ 29.56		
	Assessments		\$ 18,000.00	\$ 18,000.00	\$ 18,450.00		
	Debt service payments		\$ (4,128.08)	\$ (16,850.00)	\$ (16,675.00)		
	Fees and costs		\$ (460.90)	\$ (452.59)	\$ (529.53)		
	Assessment services			\$ (900.00)	\$ (525.00)		
	Bank services charges		\$ (93.50)				
	Balance, December 31,	\$ 4,054.16	\$ 17,380.60	\$ 17,188.73	\$ 17,938.76		