

Improvement Districts, Inc.
 Response for Act 210; The Improvement District Transparency Act
 Filed as of December 31, 2021
 For the filing date no later than April 1, 2022

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Count

- 1 Name of district:
 Haskell Municipal Property Owners' Multipurpose Improvement District
 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:
 \$ 104,000.00
- 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:
 \$ 406.00
 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

	2017	2018	2019	2020	2021
Beginning balance	\$ 26,815.79	\$ 23,267.96	\$ 26,458.34	\$ 28,480.21	\$ 29,897.78
Assessments	\$ 31,365.00	\$ 31,365.00	\$ 31,362.00	\$ 40,600.00	\$ 40,803.00
Interest income	\$ 75.03	\$ 22.27	\$ 75.61	\$ 91.48	\$ 33.00
Collected POA dues to POA				\$ (10,250.00)	\$ (10,100.00)
Fees & Commissions	\$ (779.11)	\$ (809.39)	\$ (1,115.74)	\$ (1,139.64)	\$ (1,096.95)
Debt service	\$ (33,683.75)	\$ (26,862.50)	\$ (27,775.00)	\$ (27,575.00)	\$ (33,262.50)
Legal fees	\$ -	\$ (222.95)	\$ 52.25	\$ -	\$ -
Assessment services	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)
Subtotal	\$ (34,987.86)	\$ (28,196.89)	\$ (29,415.74)	\$ (39,489.64)	\$ (44,984.45)
Ending balance, December 31	\$ 23,267.96	\$ 26,458.34	\$ 28,480.21	\$ 29,682.05	\$ 25,749.33