

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

2022 MAR 25 AM 11:27

1 Name of district:
 Saline County Property Owners' Multipurpose Improvement District
 The Oaks

NS 440
 SALINE COUNTY PROBATE
 COUNTY CLERK DOUG CURTIS

2 Primary statute under which the district was formed:
 ACA 14-93-101 et. seq.

BY JB

3 General statement of the purpose of the district:
 Borrow money to partially fund the construction of water, sewer and steets/dirt work.

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:
 \$ 67,000.00

6 The stated payout or maturity date of the indebtedness, if any:
 7.00%, stated maturity of February 1, 2035

7 The total existing delinquent assessments and party responsible for collection:
 \$ 290.00
 Improvement Districts, Inc.; Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236

8 Identification of district commissioners and contact information:
 Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236

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	\$ 30,590.06	\$ 29,515.97	\$ 31,310.67	\$ 29,945.88	\$ 31,038.27
Assessments	\$ 29,720.00	\$ 30,010.00	\$ 30,010.00	\$ 30,010.00	\$ 29,720.00
Interest income	\$ 27.08	\$ 18.62	\$ 55.66	\$ 62.40	\$ 77.18
Fees & Commissions	\$ (746.17)	\$ (708.92)	\$ (805.45)	\$ (825.01)	\$ (804.15)
Debt service	\$ (29,550.00)	\$ (27,000.00)	\$ (30,100.00)	\$ (27,630.00)	\$ (28,230.00)
Assessment services	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)
Subtotal	\$ (30,821.17)	\$ (28,233.92)	\$ (31,430.45)	\$ (28,980.01)	\$ (29,559.15)
Ending balance, December 31	\$ 29,515.97	\$ 31,310.67	\$ 29,945.88	\$ 31,038.27	\$ 31,276.30