

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

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SALINE COUNTY PROBATE
 COUNTY CLERK DOUG CURTIS



1	Name of district:	Saline County Property Owners' Multipurpose Improvement District No. 49-Quail Valley											
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:	<table border="1"> <tr> <td>\$ 190,000.00</td> <td>1-Feb-36</td> <td>see No. 3 above</td> </tr> <tr> <td>\$ 260,000.00</td> <td>1-Feb-37</td> <td>see No. 3 above</td> </tr> <tr> <td>\$ 450,000.00</td> <td></td> <td></td> </tr> </table>			\$ 190,000.00	1-Feb-36	see No. 3 above	\$ 260,000.00	1-Feb-37	see No. 3 above	\$ 450,000.00		
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\$ 260,000.00	1-Feb-37	see No. 3 above											
\$ 450,000.00													
6	The stated payout or maturity date of the indebtedness, if any:	See No. 5 above											
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:	Ted Van Tassel; 501-219-8899 David Chapman; 501-690-4919 Steve Pinter; 501-590-6089											
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:	Sheila Mayden; Bank OZK; 501-978-2218											
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	2019	2020	2021									
	Beginning balance	\$ 59,127.82	\$ 64,789.49	\$ 97,467.27									
	Investment income	\$ 1,318.43	\$ 312.11	\$ 60.65									
	Assessments	\$ 62,569.60	\$ 62,539.42	\$ 61,221.26									
	Debt service payments	\$ (55,036.36)	\$ (26,931.25)	\$ (49,898.13)									
	Trust fees	\$ (1,900.00)	\$ (1,900.00)	\$ (1,900.00)									
	Assessor	\$ (1,290.00)	\$ (1,162.50)	\$ (3,150.00)									
	Legal	\$ -	\$ (180.00)	\$ -									
	Balance, December 31,	\$ 64,789.49	\$ 97,467.27	\$ 103,801.05									