

Improvement Districts, Inc.
Ark. Code 14-86-2102; Annual improvement district or protection district filing
Filed as of December 31, 2022
For the filing date no later than April 1, 2023

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2023 MAR 27 PM 12:34

Count

- 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:
\$229,899.85 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:
None 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.

8:40 PM
03/07/23
Accrual Basis

**Olde Salem Township Property Owners" Multipurpose
Profit & Loss
January through December 2022**

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	52.44
Total 46400 · Other Types of Income	<u>52.44</u>
47200 · IMPROVEMENT DISTRICT 99	
47230 · POA Dues For O&M	0.00
47235 · POA Dues for Bond Fund	0.00
47240 · POOL DUES	600.00
47200 · IMPROVEMENT DISTRICT 99 - O...	35,426.02
Total 47200 · IMPROVEMENT DISTRICT 99	<u>36,026.02</u>
Total Income	<u>36,078.46</u>
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	25.00
Total 60900 · Business Expenses	<u>25.00</u>
62100 · Contract Services	
62150 · Outside Contract Services	3,851.23
Total 62100 · Contract Services	<u>3,851.23</u>
62800 · Facilities and Equipment	
62840 · Equip Purchase, Rental & Maint	2,397.82
62870 · Property Insurance	2,242.00
Total 62800 · Facilities and Equipment	<u>4,639.82</u>
65000 · Operations	
65015 · Maintenance & Repair	4,598.34
65040 · Supplies	100.52
65050 · Telephone, Telecommunications	220.00
65060 · Utilities	6,011.05
Total 65000 · Operations	<u>10,929.91</u>
65100 · Other Types of Expenses	
65170 · Taxes Real Estate	4,090.51
Total 65100 · Other Types of Expenses	<u>4,090.51</u>
Total Expense	<u>23,536.47</u>
Net Ordinary Income	<u>12,541.99</u>
Net Income	<u><u>12,541.99</u></u>