

Statute section	Count																															
	1	Name of district: Haskell Multipurpose Property Owners' Improvement District No. 30-Silver Springs Recreation																														
14-86-2102, (2), (A)	2	Primary statute under which the district was formed: ACA 14-94-101 et. al																														
14-86-2102, (2), (B)	3	General statement of the purpose of the district: Acquiring, operation & maintenance of golf course and facilities																														
14-86-2102, (2), (C)	4	List of contracts, identity of the parties to the contracts, and obligations of the district: Doug Loftin, P.O. Box 895, Alexander, AR 72002; overall management of facilities																														
14-86-2102, (2), (D)(i)	5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness: \$ 1,860,000.00 see No. 3 above																														
14-86-2102, (2), (D)(ii)	6	The stated payout or maturity date of the indebtedness, if any: 1-Feb-38																														
14-86-2102, (2), (D)(iii)	7	The total existing delinquent assessments and party responsible for collection: \$ 11,040.00 2014 only Improvement District Collections LLC; Alan C. King; 501-225-1236																														
14-86-2102, (2), (E)	8	Commissioners: Charles Glynn Goss, JR., PO Box 242, Benton, AR 72018 John M Pendleton, PO Box 242, Benton, AR 72018 Edwin L Simmons, PO Box 242, Benton, AR 72018																														
14-86-2102, (2), (F)	9	The date, time, and location for any scheduled meeting for the district for the following year: None scheduled; meetings held as necessary																														
14-86-2102, (2), (G)	10	The contact information for the district assessor(s): Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com																														
14-86-2102, (2), (H)	11	To whom the county treasurer is to pay district collections: Community First Trust, PO Box 10610, Russellville, AR 71812; phone 479-498-2461																														
14-86-2102, (2), (I)	12	An explanation of the statutory penalties, interest, and costs: Statutory penalty of 25% plus costs of collection																														
14-86-2102, (2), (J)	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.																														
14-86-2102, (2), (K)	14	Statement itemizing the income and expenditures, including a statement of fund and account activity																														
		<table border="1"> <thead> <tr> <th></th> <th>2013</th> <th>2014</th> </tr> </thead> <tbody> <tr> <td>Beginning balance</td> <td>\$ 107,579.96</td> <td>\$ 106,710.42</td> </tr> <tr> <td>Interest income</td> <td>\$ 119.39</td> <td></td> </tr> <tr> <td>Assessments</td> <td>\$ 65,653.07</td> <td>\$ 117,636.00</td> </tr> <tr> <td>Debt service</td> <td>\$ (64,392.00)</td> <td>\$ (161,600.00)</td> </tr> <tr> <td>Trustee fees</td> <td>\$ (1,500.00)</td> <td>\$ (2,250.00)</td> </tr> <tr> <td>Assessment services</td> <td>\$ (750.00)</td> <td>\$ (3,000.00)</td> </tr> <tr> <td>Bond fees</td> <td>\$ -</td> <td></td> </tr> <tr> <td>Wire fees</td> <td>\$ -</td> <td></td> </tr> <tr> <td>Ending balance</td> <td>\$ 106,710.42</td> <td>\$ 57,496.42</td> </tr> </tbody> </table>		2013	2014	Beginning balance	\$ 107,579.96	\$ 106,710.42	Interest income	\$ 119.39		Assessments	\$ 65,653.07	\$ 117,636.00	Debt service	\$ (64,392.00)	\$ (161,600.00)	Trustee fees	\$ (1,500.00)	\$ (2,250.00)	Assessment services	\$ (750.00)	\$ (3,000.00)	Bond fees	\$ -		Wire fees	\$ -		Ending balance	\$ 106,710.42	\$ 57,496.42
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 SALINE COUNTY
 PROBATE & COUNTY CLERK
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 BY fz