

Improvement Districts, Inc.  
 Response for Act 210; The Improvement District Transparency Act  
 Filed as of December 31, 2015  
 For the filing date no later than March 1, 2016

FILED  
 SALINE COUNTY  
 PROBATE & COUNTY CLERK  
 2016 FEB 26 PM 1:54

Count					
1	Name of district:	Haskell Multipurpose Property Owners' Improvement District No. 30-Silver Springs Recreation 			
2	Primary statute under which the district was formed:	ACA 14-94-101 et. al			
3	General statement of the purpose of the district:	Acquiring, operation & maintenance of golf course and facilities			
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			
5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness:	\$ 1,845,000.00 see No. 3 above			
6	The stated payout or maturity date of the indebtedness, if any:	1-Feb-38			
7	The total existing delinquent assessments and party responsible for collection:	\$ 9,120.00 2015 only Improvement District Collections LLC; Alan C. King; 501-225-1236			
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			
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:	Community First Trust, PO Box 10610, Russellville, AR 71812; phone 479-498-2461			
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	2013	2014	2015	
	Beginning balance	\$ 107,579.96	\$ 106,710.42	\$ 57,496.42	
	Interest income	\$ 119.39			
	Assessments	\$ 65,653.07	\$ 117,636.00	\$ 53,259.04	
	Debt service	\$ (64,392.00)	\$ (161,600.00)	\$ (105,188.50)	
	Trustee fees	\$ (1,500.00)	\$ (2,250.00)	\$ (1,800.00)	
	Assessment services	\$ (750.00)	\$ (3,000.00)	\$ (2,093.75)	
	Bond fees	\$ -			
	Wire fees	\$ -			
	Ending balance	\$ 106,710.42	\$ 57,496.42	\$ 1,673.21	