

Statute section	Count																												
	1	Name of district: Saline County Multipurpose Property Owners' Improvement District No. 56-Oak Glenn																											
14-86-2102, (2), (A)	2	Primary statute under which the district was formed: ACA Section 14-94-101 et. Seq.																											
14-86-2102, (2), (B)	3	General statement of the purpose of the district: Borrow money to construct completed lots, water and sanitary sewer system																											
14-86-2102, (2), (C)	4	List of contracts, identity of the parties to the contracts, and obligations of the district: None																											
14-86-2102, (2), (D)(i)	5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness: \$ 360,000.00 see No. 3 above																											
14-86-2102, (2), (D)(ii)	6	The stated payout or maturity date of the indebtedness, if any: 1-Feb-37																											
14-86-2102, (2), (D)(iii)	7	The total existing delinquent assessments and party responsible for collection: None; Improvement District Collections LLC; Alan C. King; 501-225-1236																											
14-86-2102, (2), (E)	8	Identification of district commissioners and contact information: Tim Martin 1009 North Richcardson Place, Bryant, AR 72022 Bob Sanders phone, 501-847-0799 Jeannie Martin																											
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: Sheila Mayden; Bank of the Ozarks; 501-978-2218																											
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, January 1, 2013</td> <td>\$ 41,656.12</td> <td>\$ 56,303.77</td> </tr> <tr> <td>Interest income</td> <td>\$ 3.67</td> <td>\$ 3.88</td> </tr> <tr> <td>Tax receipts</td> <td>\$ 45,525.23</td> <td>\$ 42,586.25</td> </tr> <tr> <td>Transfers</td> <td></td> <td>\$ (9,333.58)</td> </tr> <tr> <td>Debt service</td> <td>\$ (29,681.25)</td> <td>\$ (32,968.75)</td> </tr> <tr> <td>Trustee fees</td> <td>\$ -</td> <td>\$ (2,200.00)</td> </tr> <tr> <td>Assessor</td> <td>\$ (1,200.00)</td> <td>\$ (1,550.00)</td> </tr> <tr> <td>Ending balance, December 31, 2013</td> <td>\$ 56,303.77</td> <td>\$ 52,841.57</td> </tr> </tbody> </table>		2013	2014	Beginning balance, January 1, 2013	\$ 41,656.12	\$ 56,303.77	Interest income	\$ 3.67	\$ 3.88	Tax receipts	\$ 45,525.23	\$ 42,586.25	Transfers		\$ (9,333.58)	Debt service	\$ (29,681.25)	\$ (32,968.75)	Trustee fees	\$ -	\$ (2,200.00)	Assessor	\$ (1,200.00)	\$ (1,550.00)	Ending balance, December 31, 2013	\$ 56,303.77	\$ 52,841.57
	2013	2014																											
Beginning balance, January 1, 2013	\$ 41,656.12	\$ 56,303.77																											
Interest income	\$ 3.67	\$ 3.88																											
Tax receipts	\$ 45,525.23	\$ 42,586.25																											
Transfers		\$ (9,333.58)																											
Debt service	\$ (29,681.25)	\$ (32,968.75)																											
Trustee fees	\$ -	\$ (2,200.00)																											
Assessor	\$ (1,200.00)	\$ (1,550.00)																											
Ending balance, December 31, 2013	\$ 56,303.77	\$ 52,841.57																											

FILED
 SALINE COUNTY
 PROBATE & COUNTY CLERK
 04/21/15 16:01:47
 BY fj