

Improvement Districts, Inc.
 Ark. Code 14-86-2102; Annual improvement district or protection district filing
 Filed as of December 31, 2023
 For the filing date no later than April 1, 2024

SALINE COUNTY
 PROBATE & COUNTY CLERK
 2024 MAR 27 AM 11:24

Count

BY

- 1 Name of district:
Saline County Property Owners' Multipurpose Improvement District No. 68-Lonesome Oak
- 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 water lines, sewer lines and streets
- 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:
\$ 140,000.00 See No. 3 above
- 6 The stated payout or maturity date of the indebtedness, if any:
1-Feb-36
- 7 The total existing delinquent assessments and party responsible for collection:
\$ 1,264.62 2023 only Improvement District Collections LLC; Alan C. King; 501-225-1236
- 8 Identification of district commissioners and contact information:
None
- 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):
Jack Larrison, Larrison & Company, 501-225-5160
- 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		2020	2021	2022	2023
Beginning balance		\$ 32,389.75	\$ 32,731.76	\$ 16,888.55	\$ 34,599.21
interest income		\$ 144.35	\$ 23.55	\$ 149.37	\$ 1,452.63
Assessments		\$ 17,466.41	\$ 18,038.09	\$ 17,225.54	\$ 17,878.53
Release prices					
Debt service		\$ (14,843.75)	\$ (14,544.85)	\$ (14,218.75)	\$ (15,806.25)
Trustee		\$ (1,900.00)	\$ (1,900.00)	\$ (1,900.00)	
Assessment services		\$ (525.00)	\$ (460.00)	\$ (545.50)	\$ (502.50)
Legal services		\$ -	\$ -	\$ -	\$ -
Ending balance		\$ 32,731.76	\$ 33,888.55	\$ 17,599.21	\$ 37,621.62