

|       |   |  |   |                |                |  |
|-------|---|--|---|----------------|----------------|--|
|       |   |  | Improvement Districts, Inc.   |                |                |  |
|       |   |  | Response for Act 210; The Improvement District Transparency Act   |                |                |  |
|       |   |  | Filed as of December 31, 2019   |                |                |  |
|       |   |  | For the filing date no later than March 1, 2020   |                |                |  |
|       |   |  |   |                |                | FILED<br>SALINE COUNTY<br>CLERK<br>2020 FEB 25 PM 2:44                                 |
| Count |   |  |   |                |                |  |
| 1     | Name of district:   |  | Bryant Municipal Property Owners' Multipurpose Improvement District No. 26-Bryant Realty                                    |                |                | EX  |
| 2     | Primary statute under which the district was formed:  |  | ACA Section 14-94-101 et. Seq.  |                |                |  |
| 3     | General statement of the purpose of the district:   |  | Borrow money to construct completed lots, including streets, water and sanitary sewer system                                |                |                |  |
| 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:           |  | \$ 298,887.82 See No. 3 above   |                |                |  |
| 6     | The stated payout or maturity date of the indebtedness, if any:                                 |  | 1-Feb-31  |                |                |  |
| 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:                               |  | Curtis Ferguson; 501-778-0489   |                |                |  |
| 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:                                    |  | Frank Faust; First Security Bank; 501-279-3420  |                |                |  |
| 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  |  | 2016  | 2017           | 2018           | 2019   |
|       | Beginning balance, January 1,   |  | \$ 580.72   | \$ 1,161.44    | \$ 60,962.38   | \$ 61,275.29   |
|       | Tax receipts  |  | \$ 47,957.46  | \$ 47,486.21   | \$ 48,791.55   | \$ 47,891.27   |
|       | Interest income   |  | 61.45   | \$ 59.57       | \$ 99.55       | \$ 41.02   |
|       | Bond payment  |  | \$ (46,838.19)  | \$ (46,838.19) | \$ (46,838.19) | \$ (56,838.19)   |
|       | Refund erroneous payment  |  |   |                |                |  |
|       | Assessment services   |  | \$ (600.00)   | \$ (600.00)    | \$ (1,740.00)  | \$ (525.00)  |
|       | Ending balance, December 31,  |  | \$ 1,161.44   | \$ 1,269.03    | \$ 61,275.29   | \$ 51,844.39   |