

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
 SALINE COUNTY
 CLERK & COUNTY CLERK

2020 FEB 25 PM 2:47

Count

BY 

- 1 Name of district:
Bryant Municipal Property Owners' Multipurpose Improvement District No. 107-
Dawson's Pointe
 - 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, 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:
\$ 301,000.00 see No. 3 above
 - 6 The stated payout or maturity date of the indebtedness, if any:
1-Feb-49
 - 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:
Paul Bull 501-847-7000 3701 Hwy 5 North, # 202, Benton, AR 72022
Gina Bull
Travis Bull
 - 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:
Bank OZK, Sheila Mayden; 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
- | | 2017 | 2018 | 2019 |
|-----------------------|-------------|---------------|-----------------|
| Beginning balance | \$ - | \$ 283.56 | \$ 12,744.38 |
| Investment income | | \$ 66.81 | \$ 183.50 |
| Assessments | \$ 8,657.25 | \$ 20,126.97 | \$ 9,576.04 |
| Debt service payments | | \$ (8,058.64) | \$ (11,385.03) |
| Bond sources | | \$ 15,690.68 | \$ 137,916.54 |
| Legal fees | | | \$ (7,500.00) |
| Assessment services | | \$ (5,765.00) | \$ (5,000.00) |
| Trust fees | | \$ (4,100.00) | \$ (7,900.00) |
| Lot construction | | | \$ (112,661.01) |
| Balance, December 31, | \$ 8,657.25 | \$ 18,244.38 | \$ 15,974.42 |