

Improvement Districts, Inc.
 Response for Act 210; The Improvement District Transparency Act
 Filed as of December 31, 2021
 For the filing date no later than April 1, 2022

RECEIVED & FILED

2022 MAR 25 AM 11:21

SALINE COUNTY PROBATE
 COUNTY CLERK DOUG CURTIS

DC

Count

- 1 Name of district:
Bryant Municipal Property Owners' Multipurpose Improvement District No. 72-Stonehill
- 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:

Phase 1-5	\$ 315,000.00	1-Feb-37	see No. 3 above
Phase 6	\$ 132,077.37	1-Feb-37	see No. 3 above
Phase 7	\$ 231,805.89	1-Feb-44	see No. 3 above
	<u>\$ 678,883.26</u>		
- 6 The stated payout or maturity date of the indebtedness, if any:
See No. 5 above
- 7 The total existing delinquent assessments and party responsible for collection:
\$ 567.00 2021 only Improvement District Collections LLC; Alan C. King; 501-225-1236
- 8 Identification of district commissioners and contact information:
Paul Bull; 501-847-7000
Jerry Cunningham
Constance Bull; 501-847-7000
- 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:
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	2018	2019	2020	2021
Beginning balance	\$195,124.78	\$185,671.37	\$199,264.30	\$192,812.50
Investment income	\$ 1,841.01	\$ 2,988.37	\$ 1,261.62	\$ 126.64
Assessments	\$ 105,901.10	\$ 104,912.58	\$ 104,862.56	\$ 104,831.95
Transfers	\$ -	\$ -	\$ -	\$ (0.00)
Debt service payments	\$ (112,570.52)	\$ (89,683.02)	\$ (107,950.98)	\$ (94,341.30)
Trustee fees	\$ (4,100.00)	\$ (4,100.00)	\$ (4,100.00)	\$ (4,100.00)
Assessment services	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (622.50)
Balance, December 31,	\$185,671.37	\$199,264.30	\$192,812.50	\$198,707.29