

Improvement Districts, Inc.

Ark. Code 14-86-2102; Annual improvement district or protection district filing

Filed as of December 31, 2022

For the filing date no later than April 1, 2023

FILED
SALINE COUNTY
CLERK & COUNTY CLERK

2023 MAR 27 PM 12:04

Count

1 Name of district:

Bryant Municipal Property Owners' Multipurpose Improvement District No. 22
Calais Court

BY NR

2 Primary statute under which the district was formed:

ACA 14-94-101 *et. seq.*

3 General statement of the purpose of the district:

Borrow money to partially construct water, sewer 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:

\$ 126,500.00

6 The stated payout or maturity date of the indebtedness, if any:

7.5%, stated maturity February 1, 2033

7 The total existing delinquent assessments and party responsible for collection:

\$ 420.00 2022 only

Improvement Districts, Inc.; Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236

8 Identification of district commissioners and contact information:

None at this time.

Contact Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236

9 The date, time, and location for any scheduled meeting for the district for the following year:

To be 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:

Stephanie Duke, First Security Bank

603 N. Market St, Benton, AR 72015

12 An explanation of the statutory penalties, interest, and costs:

25% plus costs of collection

13 Method used to compute district assessments:

Assessor's opinion of the benefits to each lot of the improvements.

14 Statement itemizing the income and expenditures, including a statement of fund and account

activity

	2018	2019	2020	2021	2022
Beginning balance	\$ 15,268.74	\$ 13,781.30	\$ 11,977.65	\$ 16,537.89	\$ 17,349.65
Assessments	\$ 33,810.00	\$ 33,600.00	\$ 33,621.00	\$ 33,180.00	\$ 33,390.00
Investment income	\$ 12.25	\$ 56.19	\$ 85.16	\$ 713.35	\$ 19.53
Fees & Commissions	\$ (794.69)	\$ (903.59)	\$ (947.17)	\$ (922.21)	\$ (919.09)
Debt service	\$ (33,990.00)	\$ (34,031.25)	\$ (27,673.75)	\$ (31,634.38)	\$ (34,318.75)
Assessment services	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)
Ending balance, December 31	\$ 13,781.30	\$ 11,977.65	\$ 16,537.89	\$ 17,349.65	\$ 14,996.34