

SALINE COUNTY COLLECTOR
Annual Taxpayer Transparency Improvement District Report
Date: 12/31/14

IMP DIST #73

1. **Name of recorded district:** **Bryant Municipal Property Owners' Multipurpose Improvement District No. 73 – Andres Place**

Formation Statute: AR Code 14-94-101

2. **Purpose of District:** Constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the district.

3. **Contracts-Obligations:** None

4. **Current Bond Indebtedness:**

Bondholder: Duke Family Lmt'd. Partnership, LLLP, 603 N. Market St., Benton, AR 72015

Principal Balance 12/31/14: \$191,187.80
Interest Rate: 7.00%
Payment Date: Annually on February 1st
Payment Amount: \$ 16,761.97
Next payment due 2/1/15: \$ 3,378.82 Principal
\$ 13,383.15 Interest

Payoff/Maturity Date: February 1, 2038

5. **Outstanding Delinquent Assessments:** None

Delinquent Collector: Stephanie Duke 501-860-1262 / sduke91757@aol.com

6. **District Commissioners:**

Mike Duke 603 N. Market St., Benton, AR 72015 501-860-0146
Stephanie Duke 603 N. Market St., Benton, AR 72015 501-860-1262

7. **Annual Meeting:** November 1st of each year, 603 N. Market St., Benton, AR 72015

8. **District Assessor:**

Alan King 1 Inwood Circle, Ste. 101, Little Rock, AR 72211 501-225-1536

9. **Payee for Distribution from County Treasurer:**

DFLP, LLLP, c/o Stephanie Duke, 603 N. Market St., Benton, AR 72015

10. **Delinquent penalty/other Costs charged to delinquent assessments:**

Penalty is 25% of current assessment + interest

11. **Method used to Calculate Assessments:** Market value

12. **Statement of Income and Expenditure Activity:** Attached

Report Completed by:

Stephanie Duke 603 N. Market St., Benton, AR 72015 501-860-1262

Signature

Stephanie Duke

Date

12-31-14

215 N. Main St., Benton, AR 72015

JOY BALLARD, COLLECTOR 501.303.1590

2014 Assessments: \$18,304.00

2015 JAN -5 AM 9:52

FILED
SALINE COUNTY
CLERK

19

12:43 PM

01/01/15

Accrual Basis

Bryant MPOMID #73 - Andres Place
Transactions by Account
As of December 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
First Security 799491							0.00
Deposit	07/31/2014			Transfer BOTO escrow accts	16,810.70		16,810.70
Check	08/08/2014	3000	Gwen Simpson	Clerical work		50.00	16,760.70
Deposit	08/20/2014			August collections	231.01		16,991.71
Deposit	08/31/2014			Interest	1.34		16,993.05
Deposit	09/20/2014			August collections	285.77		17,278.82
Deposit	09/30/2014			Interest	1.50		17,280.32
Check	10/09/2014	3001	Gwen Simpson	Bookkeeping		20.00	17,260.32
Deposit	10/31/2014			Interest	1.47		17,261.79
Check	11/02/2014	3002	Improvement Distric...	Invoice 1628		150.00	17,111.79
Deposit	11/24/2014			October collections	2,214.83		19,326.62
Deposit	11/28/2014			Interest	1.35		19,327.97
Check	12/19/2014	3003	Gwen Simpson	Clerical Work		50.00	19,277.97
Deposit	12/25/2014			December final	1,100.46		20,378.43
Deposit	12/31/2014			Interest	1.76		20,380.19
Total First Security 799491					20,650.19	270.00	20,380.19
TOTAL					20,650.19	270.00	20,380.19

12:44 PM

01/01/15

Accrual Basis

Bryant MPOMID #73 - Andres Place Transaction Detail By Account January through December 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Assessor's Fees							
Check	11/02/2014	3002	Improvement Districts Inc.	Invoice 1628	150.00		150.00
Total Assessor's Fees					150.00	0.00	150.00
Miscellaneous Expense							
Check	08/08/2014	3000	Gwen Simpson	Bookkeeping	50.00		50.00
Check	10/09/2014	3001	Gwen Simpson	Bookkeeping	20.00		70.00
Check	12/19/2014	3003	Gwen Simpson	Clerical Work	50.00		120.00
Total Miscellaneous Expense					120.00	0.00	120.00
Treasurer's Commission							
Deposit	08/20/2014			August collections	0.29		0.29
Deposit	09/20/2014			August collections	0.36		0.65
Deposit	11/24/2014			October collections	2.77		3.42
Deposit	12/25/2014			December final	1.37		4.79
Total Treasurer's Commission					4.79	0.00	4.79
TOTAL					274.79	0.00	274.79