

Improvement Districts, Inc.

Response for Act 210; The Improvement District Transparency Act

IMP DIST #91

Filed as of December 31, 2014

For the filing date no later than March 1, 2015

FILED
POLK COUNTY
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BY ~~A.A.~~

1	Name of district:	Bryant Municipal Property Owners' Multipurpose Improvement District No. 91-Stonegate			
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:	\$ 125,577.00 see No. 3 above			
6	The stated payout or maturity date of the indebtedness, if any:	1-Feb-41			
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 Jerry Cunningham Graham Smith; 501-217-8400			
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 of the Ozarks; 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	2013	2014		
	Beginning balance	\$ 15,026.03	\$ 18,289.21		
	Interest	\$ 1.38	\$ 1.33		
	Assessment income	\$ 14,813.05	\$ 11,914.75		
	Debt service payments	\$ (10,551.25)	\$ (10,476.29)		
	Assessment services	\$ (400.00)	\$ (175.00)		
	Trustee fees	\$ (600.00)	\$ (1,600.00)		
	Balance, December 31, 2011	\$18,289.21	\$17,954.00		