		ent Districts, Inc	**	1	1	
	Ark. Code 1	4-86-2102; Anr	nual improvem	ent district or pr		
	Filed as of I	December 31, 2	.023		ROBATE & COL	NTY CLEW
	For the filin	g date no later	than April 1, 20	024		ULL I
					2024 MAR 27	AH11:46
					1	N
Name of district:				R	V N	K
Bryant Municipal Propert	y Owners' Mu	ultipurpose Imp	rovement Distr	rict No. 22		
Calais Court						
Primary statue under whi	ich the distric	t was formed:				
ACA 14-94-101 et. seq.						
General statement of the	purpose of t	he district:				
Borrow money to particia	ally construct	water, sewer a	nd streets.			
List of contracts, identity	of the parties	to the contract	ts, and obligation	ons of the distri	ct:	
None						
Any indebtedness, includ	ing bonded in	debtedness, an	d the reason fo	or the indebtedr	ess:	
\$ 104,000.00						
the second secon	urity date of	the indebtedne	ss, if any:			
			esponsible for c	ollection:		
the second						
	c.: Alan C. Kir	g: alanking@in	provementdist	trictsing com: 50	1-225-1236	
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the second				nentdistrictsing	com: 501-225-	1236
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the second life and the second life of the second l	ion for any sc	neutieu meetir	ig for the distric		ing year.	
the second	for the district	t accordate				
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	and the second sec		and the second se	ingeimprovem	entaistrictsinc.c	om
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All and a second s		an internet	the second	St, Benton, AR	/2015	
the same the same white second and the same of the larger the same to the same second se		es, interest, an	a costs:			
the second secon						
the second se						
and the supplication of the same the same time and the same time						
	ncome and ex	kpenditures, inc	luding a statem	nent of fund and	account	
activity						
		2019	2020	2021	2022	2023
		\$ 13,781.30	\$ 11,977.65	\$ 16,537.89	\$ 17,349.65	See
Assessments		\$ 33,600.00	\$ 33,621.00	\$ 33,180.00	\$ 33,390.00	attached
Investment income		\$ 56.19	\$ 85.16	\$ 713.35	\$ 19.53	
Fees & Commissions	1	\$ (903.50)	\$ (947 17)	\$ (922.21)	\$ (919.09)	
					the state of the state of the state	All and a second
Assessment services		\$ (34,031.25) \$ (525.00)				
	1	3 13/5 UUI	D D/DUU	3 (5/5,00)	3 (525.00)	
Assessment services		¢ (525.00)	÷ (525.00)	+ (010100)	+ (
	Calais Court Primary statue under whi ACA 14-94-101 et. seq. General statement of the Borrow money to particia List of contracts, identity None Any indebtedness, includ \$ 104,000.00 The stated payout or mat 7.5%, stated maturity Fel The total existing delinque \$ 210.00 Improvement Districts, Ir Identification of district c None at this time. The date, time, and locat To be held as necessary The contact information f Alan C. King, Improvement To whom the county treat Stephanie Duke, First Sec An explanation of the sta 25% plus costs of collection Method used to computed Assessor's opinion of the Statement itemizing the i	Filed as of IName of district:Bryant Municipal Property Owners' MuCalais CourtPrimary statue under which the districtACA 14-94-101 et. seq.General statement of the purpose of thBorrow money to particially constructList of contracts, identity of the partiesNoneAny indebtedness, including bonded in\$ 104,000.00The stated payout or maturity date of7.5%, stated maturity February 1, 2033The total existing delinquent assessme\$ 210.00Improvement Districts, Inc.; Alan C. KirIdentification of district commissionersNone at this time.Contact AlaThe date, time, and location for any scTo be held as necessaryThe contact information for the districtAlan C. King, Improvement Districts, InTo whom the county treasurer is to payStephanie Duke, First Security BankAn explanation of the statutory penalti25% plus costs of collectionMethod used to compute district assesAssessor's opinion of the benefits to eaStatement itemizing the income and eaactivityBeginning balanceAssessmentsInvestment incomeFees & Commissions	Filed as of December 31, 2For the filing date no laterName of district:Bryant Municipal Property Owners' Multipurpose ImpCalais CourtPrimary statue under which the district was formed:ACA 14-94-101 et. seq.General statement of the purpose of the district:Borrow money to particially construct water, sewer aList of contracts, identity of the parties to the contractNoneAny indebtedness, including bonded indebtedness, ar\$ 104,000.00The stated payout or maturity date of the indebtedneThe total existing delinquent assessments and party re\$ 210.00Improvement Districts, Inc.; Alan C. King; alanking@inIdentification of district commissioners and contact inNone at this time.Contact Alan C. King; alanThe date, time, and location for any scheduled meetirTo be held as necessaryThe contact information for the district assessor(s):Alan C. King, Improvement Districts, Inc., Phone 501-2To whom the county treasurer is to pay district collectStephanie Duke, First Security BankAn explanation of the benefits to each lot of the inStatement itemizing the income and expenditures, incactivity2019Beginning balance\$ 13,781.30Assessme	Filed as of December 31, 2023 For the filing date no later than April 1, 20 Name of district: Bryant Municipal Property Owners' Multipurpose Improvement Districalis Court Primary statue under which the district was formed: ACA 14-94-101 et. seq. General statement of the purpose of the district: Borrow money to particially construct water, sewer and streets. List of contracts, identity of the parties to the contracts, and obligation None Any indebtedness, including bonded indebtedness, and the reason for \$ 104,000.00 The stated payout or maturity date of the indebtedness, if any: 7.5%, stated maturity February 1, 2033 The total existing delinquent assessments and party responsible for of \$ 210.00 Improvement Districts, Inc.; Alan C. King; alanking@improvementdis: Identification of district commissioners and contact information: None at this time. Contact Alan C. King; alanking@improver The date, time, and location for any scheduled meeting for the district To be held as necessary 603 N. Market An explanation of the statutory penalties, interest, and costs: 25% plus costs of collection Method used to compute district assessments: Assessor's opinion of the benefits to each lot of the improvements. Statement itemizing the income and expenditures, including a staten activity 201	Filed as of December 31, 2023 For the filing date no later than April 1, 2024 Name of district: Bryant Municipal Property Owners' Multipurpose Improvement District No. 22 Calais Court Primary statue under which the district was formed: ACA 14-94-101 et. seq. General statement of the purpose of the district: Borrow money to particially construct water, sewer and streets. List of contracts, identity of the parties to the contracts, and obligations of the district None Any indebtedness, including bonded indebtedness, and the reason for the indebtedness, 16 4000.00 The stated payout or maturity date of the indebtedness, if any: 7.5%, stated maturity February 1, 2033 The total existing delinquent assessments and party responsible for collection: § 210.00 Improvement Districts, Inc.; Alan C. King; alanking@improvementdistrictsinc.com; 50 Identification of district commissioners and contact information: None at this time. Contact Alan C. King; alanking@improvementdistrictsinc. The date, time, and location for any scheduled meeting for the district for the follow To whom the county treasurer is to pay district collections: Stephanie Duke, First Security Bank 603 N. Market St, Benton, AR An explanation of the statutory penalties, interest, and costs:	For the filing date no later than April 1, 2024 INSAME & Cut Image: Control of

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01/01/24 Cash Basis

Bryant MPOID # 22 - Calias Court/Meadlowlake II Balance Sheet As of December 31, 2023

	Dec 31, 23
ASSETS Current Assets Checking/Savings 1st Security Bank	15,709.32
Total Checking/Savings	15,709.32
Total Current Assets	15,709.32
TOTAL ASSETS	15,709.32
LIABILITIES & EQUITY Liabilities Long Term Liabilities Bond Payable	104,000.00
Total Long Term Liabilities	104,000.00
Total Liabilities	104,000.00
Equity Retained Earnings Net Income	-111,503.66 23,212.98
Total Equity	-88,290.68
TOTAL LIABILITIES & EQUITY	15,709.32

Delenquent = \$ 21000

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01/01/24

Cash Basis

Bryant MPOID # 22 - Calias Court/Meadlowlake II Profit & Loss January through December 2023

	Jan - Dec 23
Income	
Assessments	33,180.00
Assessments - Delinquent	420.0 71.7
Collector's Unapplied Interest	
Int Income - 1st Security	30.07
Penalties	42.00
Total Income	33,743.81
Expense	
Assessor's Fee	525.00
Collection Expenses	15.0 9,018.7
Interest Expense	
Saline Co. Collection Fees	958.39
Treasurer's Commission	13.69
Total Expense	10,530.83
et Income	23,212.98