		Improvemen	t Districts, Inc		1. 4.							
		Ark. Code 14-86-2102; Annual improvement district or protection district filing										
		Filed as of December 31, 2022							15 B	FILED	1.7 1	
			date no later			23			2404	0/	KLINE COU E 8 COUN	YOUTOK
												TULERR
Count									2023	M	AR 27 PI	112: 34
1	Name of district:								to w do to	111	111 []]	112.04
	Harpers Landing Property	Owners' Mult	ipurpose Impr	ove	ment Distric	t No	o. 96-					
	of Bryant, Arkansas								BY			_
3	Primary statue under which the district was formed:									CONTROL OF THE CONTRO		
	ACA Section 14-94-101 et. Seq.											
	General statement of the purpose of the district:									-		
	Borrow money to contruct completed lots, water and sanitary sewer system											
	List of contracts, identity of the parties to the contracts, and obligations of the district:										в в	
	None											
	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness:											
	\$ 116,000.00 see No. 3											
6	The stated payout or mat		ne indebtedne	ss, i	f any:							
	1-Feb-46											
7	The total existing delinquent assessments and party responsible for collection:											
	None Improvement District Collections LLC; Alan C. King; 501-225-1236											
	Identification of district commissioners and contact information:											
	Gary Kennedy; braggconstruction@yahoo.com; 501-626-6202											
	Lindsey Kennedy											
	Dewayne Bragg											
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.co								om			
11	To whom the county treasurer is to pay district collections:											
	Stephanie Duke, 501-860-1262; sduke91757@gmail.com											
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		2022	
	Beginning balance		\$ 12,493.32	\$	12,742.97	\$	12,599.06	\$	13,124.95	\$	12,779.05	
	Interest & fees		\$ 8.05	\$	23.16	\$	8.28	\$	8.04	\$	10.25	
(5)	Assessments		\$ 12,000.00	-	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	
	Debt service payments		\$ (10,960.00)		(11,320.00)	\$	(10,645.00)	\$	(11,505.00)	\$	(10,795.00)	
	Fees and costs		\$ (273.40)		(322.07)		(312.39)	-	(323.94)		(321.98)	
	Assessment services		\$ (525.00)	-	(525.00)	-	(525.00)	-	(525.00)	-	(525.00)	
	Bank services charges		\$ -	\$		\$	- 1	\$	-	\$	•	
	Balance, December 31,		\$ 12,742.97	\$	12,599.06	\$	13,124.95	\$	12,779.05	\$	13,147.32	