		Improvement	Districts, Inc.									A. (10) A. (10
			86-2102; Annu		nprovement	t dis	strict or prot	ecti				
		Filed as of December 31, 2022							- 5	ALI	HE COUN	TY
		For the filing	date no later tl	nan	April 1, 2023	3			20081		COUNT	Y ULLKA
						Lucios en			00001	1 2 7	07 DM	10.05
unt									2023	IAK	21 FM	12: 35
1	Name of district:										11 11	
	Saline County Property Owners' Multipurpose Improvement District No. 106-						06-		- DV			
	Plantation Hills Phase 5								87	AT GENERAL SERVICES	engine propositive an ele	THE REAL PROPERTY OF THE PARTY
2	Primary statue under which the district was formed:											
	ACA Section 14-93-101 et. Seq.											
3	General statement of the purpose of the district:											
	Borrow money to contru	ct completed lo	ts, water and s	anit	ary sewer sy	ste	em					
4	List of contracts, identity	of the parties t	o the contracts	, an	d obligation	s o	f the district:	:				
	None										,	
5	Any indebtedness, include	ding bonded ind	ebtedness, and	d the	e reason for	the	indebtedne	ss:				
	\$ 191,000.00 see No. 3	3 above										
6	The stated payout or ma	turity date of th	e indebtednes	s, if	any:							
	1-Feb-47											
7	The total existing deling	uent assessmen	ts and party re	spor	nsible for co	llec	ction:					
	None	Improvemen	t District Colle	ctior	ns LLC; Alan	C. k	(ing; 501-225	5-12	236			
8	Identification of district	commissioners	and contact inf	orm	ation:							
	Jimmy Sorrells; 501-860	-3701										
	Scott Sorrells											
	Tim Dale									-		
c	The date, time, and loca	tion for any sch	eduled meetin	g for	r the district	for	r the followin	ng y	ear:			
	None scheduled; meetings held as necessary											
10	The contact information for the district assessor(s):											
	Alan C. King, Improveme	ent Districts, Inc	., Phone 501-2	25-1	236; alankin	ng@	improveme	ntd	istrictsinc.co	om		
11	Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsing To whom the county treasurer is to pay district collections:											
	Stephanie Duke, 501-860-1262; sduke91757@gmail.com											
1	2 An explanation of the statutory penalties, interest, and costs:											
	Statutory penalty of 25% plus costs of collection											
1	Method used to compute district assessments:											
	Assessor's opinion of the benefits to the property in the district from the construction of streets,								streets,			•
	water and sewer lines. 4 Statement itemizing the income and expenditures, including a statement of fund and account										-	
1.	4 Statement itemizing the	ludi	ng a statem	ent	of fund and	acc	count					
	activity		2018		2019		2020		2021		2022	
	Beginning balance		\$ 17,380.60	\$	17,188.73	\$	17,938.76	\$	18,791.00	\$	19,010.56	-
	Interest & fees		\$ 10.72		29.56	\$	7.54	\$	10.62	\$	14.73	
	Assessments		\$ 18,000.00	\$	18,450.00	\$	18,450.00	\$	18,450.00		18,450.00	
	Debt service payments		\$ (16,850.00)		(16,675.00)	\$	(16,600.00)	\$	(17,218.00)			
	Fees and costs		\$ (452.59)		(529.53)	\$	(480.30)	\$	(498.06)	-	(495.05	
	Assessment services		\$ (900.00)		(525.00)		(525.00)	\$	(525.00)	\$	(525.00)
	Bank services charges		•									
	Balance, December 31,		\$ 17,188.73	\$	17.938.76	\$	18,791.00	\$	19,010.56	\$	19,875.24	