

JOY BALLARD SALINE COUNTY COLLECTOR
2016 Annual Taxpayer Transparency Improvement District Report

1. Name of recorded district Pleasant Oaks Improvement Dist #31 Formation Statute 1492
2. Purpose of the district Upgrade Sewer Plant
3. Contracts-Obligations (Contractor's business name, phone number, and address)

4. Current Indebtedness & Bond Indebtedness (per most recent records)

Name of Payee	Amount Owed	Payoff/Maturity Date
<u>Ark. Natural Resources Comm.</u>	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

2017 MAR -1 10:52
 SALINE COUNTY
 COUNTY CLERK

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector
 # of Parcels _____

\$ Total _____

Delinquent Collector _____

6. District Commissioners

Name	Address	City, Zip	Phone #
<u>John Bitely</u>	<u>9919 Kling Valley Dr</u>	<u>Mabelvale 72103</u>	<u>681-3137</u>
<u>Jim Stringer</u>	<u>9916 Kling Valley Dr</u>	<u>Mabelvale 72103</u>	<u>847-1933</u>

7. Annual Meeting 12-28-2016 6:00 PM RESTAURANT L.R. AR.
 Date Time Location

8. District Assessor (Administrator)

Name John Bitely Address 9919 Kling Valley Dr 72103 ZIP Phone 681-3137

9. Payee for Distribution from County Treasurer

Name _____ Address _____ ZIP _____

10. Delinquent Penalty (%) & Cost (\$) charges to property owner

% 25 \$ _____

11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)

Per Structure OR Per Acre

12. Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements)

Completed By: John Bitely Address 9919 Kling Valley Dr 72103 ZIP Phone 681-3137
 Print Name
John Bitely Date 2-15-2017
 Signature

ACCOUNT STATEMENT

Statement Period: 12/01/2016 through 12/31/2016
 Account Number: 7080009532

REGIONS BANK
 PLEASANT OAKS SUBURBAN
 SEWER IMPROVEMENT DISTRICT NO
 31 OF SALINE COUNTY ARKANSAS
 BOND FUND

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/01/2016	BEGINNING BALANCE	0.00	362,124.03
12/01/2016	DIVIDEND ON FIMM TREASURY ONLY PORTFOLIO CL III FD#543 PAYABLE 12/01/2016 TAX EFFECTIVE 11/30/2016 CUSIP # 233809888	0.72	0.00
12/01/2016	PURCHASED .72 SHS FIMM TREASURY ONLY PORTFOLIO CL III FD#543 ON 12/01/2016 AT 1.00 CUSIP # 233809888	0.72-	0.72
12/02/2016	PURCHASED .26 SHS FIMM TREASURY ONLY PORTFOLIO CL III FD#543 ON 12/02/2016 AT 1.00 CUSIP # 233809888	0.26-	0.26
12/02/2016	RECEIVED FROM ACCOUNT # 7080009541	0.26	0.00
12/27/2016	RECEIVED FROM SALINE CTY TREASURER CHECK # 11722 FOR NOV COLLECTIONS	4,147.83	0.00
12/27/2016	PURCHASED 4,147.83 SHS FIMM TREASURY ONLY PORTFOLIO CL III FD#543 ON 12/27/2016 AT 1.00 CUSIP # 233809888	4,147.83-	4,147.83
12/31/2016	ENDING BALANCE	0.00	366,272.84

ACCOUNT STATEMENT

REGIONS BANK
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 SEWER IMPROVEMENT DISTRICT NO
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 BOND FUND

Statement Period
 12/01/2016 through 12/31/2016
 Account Number
 7080009532

Balance Sheet

	AS OF 12/01/2016		AS OF 12/31/2016	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	92,213.56	92,213.56	96,362.37	96,362.37
TOTAL CASH AND EQUIVALENTS	92,213.56	92,213.56	96,362.37	96,362.37
FIXED				
NOTES & MORTGAGES	1.00	1.00	1.00	1.00
TOTAL FIXED	1.00	1.00	1.00	1.00
MISCELLANEOUS ASSETS				
MISCELLANEOUS ASSETS	269,909.47	269,909.47	269,909.47	269,909.47
TOTAL MISCELLANEOUS ASSETS	269,909.47	269,909.47	269,909.47	269,909.47
TOTAL HOLDINGS	362,124.03	362,124.03	366,272.84	366,272.84
TOTAL ASSETS	362,124.03	362,124.03	366,272.84	366,272.84
L I A B I L I T I E S				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	362,124.03	362,124.03	366,272.84	366,272.84
TOTAL LIABILITIES AND EQUITY	362,124.03	362,124.03	366,272.84	366,272.84