

**HOLLY SANDERS SALINE COUNTY COLLECTOR**

**2022 Annual Taxpayer Transparency Improvement District Report**

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2022 MAR -2 AM 8:14

1. Name of recorded district Pleasant Oaks Improvement Dist #31 Formation Statute 1492

2. Purpose of the district \_\_\_\_\_

3. Contracts-Obligations (Contractor's business name, phone number, and address)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SALINE COUNTY PROBATE  
COUNTY CLERK DOUG CURTIS  
BY JD

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

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

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>501-681-3137</u> |
| _____              | _____                       | _____                  | _____               |
| _____              | _____                       | _____                  | _____               |

7. Annual Meeting None - By Phone  
Date \_\_\_\_\_ Time \_\_\_\_\_ Location \_\_\_\_\_

8. District Assessor (Administrator)  
Name John Bitely Address 9919 Kling Valley Dr ZIP 72103 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.)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Dashboard

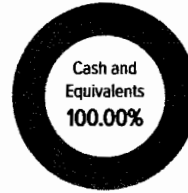


Linked Accounts shown.

Summary of Accounts

How My Money is Invested

|                                                                                                                                                                                                                                                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Current Market Value                                                                                                                                                                                                                             | Total Cash          |
| <b>\$ 94,312</b> ( <a href="https://regions-bank.ecx.seic.com/group/regionsp_Lid=47420&amp;p_p_id=investment_1_bank/my-investments">https://regions-bank.ecx.seic.com/group/regionsp_Lid=47420&amp;p_p_id=investment_1_bank/my-investments</a> ) |                     |
| Unrealized Gain/Loss                                                                                                                                                                                                                             | YTD Money Added     |
| <b>\$ 0</b> ( <a href="https://regions-bank.ecx.seic.com/group/regions-bank/my-investments">https://regions-bank.ecx.seic.com/group/regions-bank/my-investments</a> )                                                                            | <b>\$ 992</b>       |
| YTD Realized Gain/Loss                                                                                                                                                                                                                           | YTD Money Withdrawn |
| <b>N/A</b> ( <a href="https://regions-bank.ecx.seic.com/group/regions-bank/gainloss">https://regions-bank.ecx.seic.com/group/regions-bank/gainloss</a> )                                                                                         | <b>-\$ 500</b>      |



| Investment Category  | Market Value | Market Value Percentage |
|----------------------|--------------|-------------------------|
| Cash and Equivalents | \$94,310     | 100.00                  |
| Other                | \$2          | 0.00                    |

My Accounts

|                      |                             |
|----------------------|-----------------------------|
| UNREALIZED GAIN/LOSS | MARKET VALUE AVAILABLE CASH |
|----------------------|-----------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| <b>PLEASANT OAKS SWR IMP</b><br>DIST 31 BD FD<br><a href="https://regions-bank.ecx.seic.com/group/regionsp_Lid=47420&amp;p_p_id=investment_WAR_exportlet&amp;p_p_lifecycle=0&amp;p_p_state=normal&amp;investment_WAR_exportlet_accountTypeReqValue=Account&amp;investment_WAR_exportlet_accountNumberReqValue=0">/c/portal/layout?p_Lid=47420&amp;p_p_id=investment_WAR_exportlet&amp;p_p_lifecycle=0&amp;p_p_state=normal&amp;investment_WAR_exportlet_accountTypeReqValue=Account&amp;investment_WAR_exportlet_accountNumberReqValue=0</a><br>ACCT #7080009532  <br>Linked Account<br>Investment Account | <b>\$ 0</b><br><b>\$ 62,312</b><br>\$ 62,310 |
| <b>PLEASANT OAKS SWR IMP</b><br>DIST 31 DSR<br><a href="https://regions-bank.ecx.seic.com/group/regionsp_Lid=47420&amp;p_p_id=investment_WAR_exportlet&amp;p_p_lifecycle=0&amp;p_p_state=normal&amp;investment_WAR_exportlet_accountTypeReqValue=Account&amp;investment_WAR_exportlet_accountNumberReqValue=3">/c/portal/layout?p_Lid=47420&amp;p_p_id=investment_WAR_exportlet&amp;p_p_lifecycle=0&amp;p_p_state=normal&amp;investment_WAR_exportlet_accountTypeReqValue=Account&amp;investment_WAR_exportlet_accountNumberReqValue=3</a><br>ACCT #7080009541  <br>Linked Account<br>Investment Account   | <b>\$ 0</b><br><b>\$ 32,000</b><br>\$ 32,000 |

Top Holdings

