

**JENNIFER CARTER SALINE COUNTY COLLECTOR**  
**2023 Annual Taxpayer Transparency Improvement District Report**

- Name of recorded district Pleasant Oaks Improvement Dist. 31 Formation Statute 1492
- Purpose of the district Upgrade Waste Water Plant
- 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 Comms</u>	_____	_____
_____	\$ _____	_____
_____	\$ _____	_____

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector  
 # of Parcels \_\_\_\_\_

\$ Total \_\_\_\_\_

Delinquent Collector \_\_\_\_\_

6. District Commissioners

Name John Bitely Address 9919 Kling Valley Dr. City, Zip Mabelvale, 72103 Phone # 501-681-3137

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

8. District Assessor (Administrator)

Name John Bitely Address 9919 Kling Valley Dr ZIP 72103 Phone 501-681-3137

9. Payee for Distribution from County Treasurer

Name Regions Bank Address 917 Military Rd. Benton, AR ZIP 72015

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

% 25 \$ \_\_\_\_\_

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

Home or Acreage

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

Completed By: John Bitely Address 9919 Kling Valley Dr ZIP 72103 Phone 501-681-3137  
 Print Name \_\_\_\_\_

John Bitely  
 Signature

Date 03-28-2023

FILED  
 SALINE COUNTY  
 PROBATE & COUNTY CLERK  
 2023 APR -3 AM 11:35



### Dashboard

Linked Accounts shown.

### Summary of Accounts

### How My Money Is Invested

Current Market Value	Total Cash
\$73,208 ( <a href="https://regions-bank.ecx.seic.com/group/regionsbank/my-investments">https://regions-bank.ecx.seic.com/group/regionsbank/my-investments</a> )	
Unrealized Gain/Loss	Calendar YTD Money Added
\$0 ( <a href="https://regions-bank.ecx.seic.com/group/regionsbank/my-investments">https://regions-bank.ecx.seic.com/group/regionsbank/my-investments</a> )	\$0
YTD Realized Gain/Loss	Calendar YTD Money Withdrawn
N/A ( <a href="https://regions-bank.ecx.seic.com/group/regionsbank/gainloss">https://regions-bank.ecx.seic.com/group/regionsbank/gainloss</a> )	-\$23,990



Investment Category	Market Value	Market Value Percentage
Cash and Equivalents	\$73,206	100.00
Other	\$2	0.00

### My Accounts

	UNREALIZED GAIN/LOSS	MARKET VALUE AVAILABLE CASH
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<b>PLEASANT OAKS SWR IMP</b> DIST 31 BD FD <a href="#">/c/portal/layout?p_id=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> ACCT #7080009532   Linked Account Investment Account	\$0	\$41,208 \$41,206
<b>PLEASANT OAKS SWR IMP</b> DIST 31 DSR ( <a href="#">/c/portal/layout?p_id=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> ) ACCT #7080009541   Linked Account Investment Account	\$0	\$32,000 \$32,000

### Top Holdings

