JOY BALLARD SALINE COUNTY COLLECTOR

2016 Annual Taxpayer Transparency Improvement District Report

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SALINE COUNTY
CIRCUIT & COUNTY CLERK
2016 FEB 16 PM 4:22
BY AC

1. Name of recorded district Maple Creek MCPOA SID #1 Formation Statute

2. Purpose of the district To provide waste water treatment to home owners

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

   None

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

Name of Payee	Amount Owed	Payoff/Maturity Date
State Soil and Water	$19,012.77	1 Dec 2016
ANRC	$230,366.00	1 Dec 2033
	$	

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

   # of Parcels 11

   $ Total 4,716.07

   Delinquent Collector Jack Atkins

6. District Commissioners

Name	Address	City, Zip	Phone #
Jack Atkins	20137 Sugarberry Ln	Hensley 72065	888-1329
Bernard Wenger	1726 Matt Ln	Hensley 72065	888-4019
Jason Hooks	21742 Acacia	Hensley 72065	416-8204

7. Annual Meeting 6/14/2015 (Date) 10 AM (Time) Maple Creek Farms (Location)

8. District Assessor (Administrator)

   Name Alan King Address 1 Inwood Circle Suite 101 LR 72211 ZIP Phone 225-1236

9. Payee for Distribution from County Treasurer

   Name Lois Grooms Address PO Box 73 Mabelvale ZIP 72103

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

    % 25 $ 4,716.07

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

    cost per structure

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

    see attached balance sheet

Completed By: Jack Atkins Address 20137 Sugarberry Ln ZIP 72065 Phone 888-1329

Print Name Hensley, Ar 72065

Jack Atkins Date 2/16/2016

Signature

Maple Creek POA Sewer Improvement District # 1
Statement of Total Cash in Checking and Money Market Accounts
As of December 31,2015

Beginning Balance Money Market Account		35731.12
Beginning Balance Checking Account		3149.22
Beginning Balance Reserve Depr Account		155.00
		39035.34
Add December Income		
Interest Income	5.22	
		39040.56
Less December Expenses		
Federal Interest Withheld	1.46	
Bank Services Charge	6.00	
Disbursements from Checking	5172.53	
	5179.99	
		33860.57
Ending Money Market Balance	30734.88	
Ending Balance Checking Account	2973.69	
Ending Balance Reserve Depreciation Account	152.00	
December 31, 2015 Total All Accounts		33860.57