

**CRAIGHEAD COUNTY
Annual Taxpayer Transparency Improvement District Report***

1. Name of recorded district 32 Drainage Improvement District

Formation Statute _____ # of Parcels _____ \$ Total _____

2. Purpose of the district Circle One: Municipal to maintain adequate drainage Suburban _____ Fire _____

3. Contracts-Obligations (Contractor's business name & phone number)
None

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

Name of Payee	Amount Owed	Payoff/Maturity Date
<u>N/A</u>	\$ _____	_____
_____	\$ _____	_____

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

of Parcels None \$ Total _____

Delinquent Collector _____ Phone _____

6. District Commissioners

Name	Phone #	Name	Phone #
a. <u>Michael Cureton</u>	<u>870-930-6277</u>	d. _____	_____
b. <u>Lester Watkins</u>	_____	e. _____	_____
c. <u>George Johnson</u>	_____	h. _____	_____

7. Annual Meeting _____
Date _____ Time _____ Location _____

8. District Assessor (Administrator)

Name _____ Phone _____ Email _____

9. Payee for Distribution from County Treasurer

Name _____ Phone _____ Email _____

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

% _____ % _____

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

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

Completed By: Michael Cureton
Print Name

Michael Cureton Signature Date 3-22-17

*Required by Arkansas Code Act 210 of 2011

32 DRAINAGE DISTRICT
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
First National Bank	4,434.80
Total Checking/Savings	<u>4,434.80</u>
Total Current Assets	<u>4,434.80</u>
TOTAL ASSETS	<u>4,434.80</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,875.97
Net Income	<u>558.83</u>
Total Equity	<u>4,434.80</u>
TOTAL LIABILITIES & EQUITY	<u>4,434.80</u>

6:09 AM
 03/23/17
 Accrual Basis

32 DRAINAGE DISTRICT
Profit & Loss Detail
 January through December 2016

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Income								
			CRAIGHEAD COUNTY TREASURER					
Deposit	01/18/2016		CRAIGHEAD COUN...	Deposit		First National ...	85.74	85.74
Deposit	04/04/2016		CRAIGHEAD COUN...	Deposit		First National ...	6.27	92.01
Deposit	07/25/2016	8365	CRAIGHEAD COUN...	Deposit		First National ...	121.55	213.56
Deposit	10/26/2016		CRAIGHEAD COUN...	Deposit		First National ...	78.51	292.07
Deposit	11/29/2016		CRAIGHEAD COUN...	Deposit		First National ...	265.42	557.49
Deposit	12/29/2016		CRAIGHEAD COUN...	Deposit		First National ...	1.34	558.83
			Total CRAIGHEAD COUNTY TREASURER				558.83	558.83
			Total Income				558.83	558.83
			Expense				0.00	0.00
			Net Income				558.83	558.83