

**2016
ANNUAL REPORT OF COMMISSIONERS
OF DRAINAGE DISTRICT NO. 25**

CHECKING

BALANCE ON HAND: January 1, 2016 \$63,291.20

RECEIPTS:

Interest	\$ 7.65	
Tax Collections:		
DD # 25	\$ 8,644.77	
Sub 1 to 25	\$ 1,042.99	
Sub 2 to 25	\$ 17,815.17	
Total Receipts		<u>\$ 27,510.48</u>
Total Checking Account		\$ 90,801.78

DISBURSEMENTS:

Commissioners:		
Paul Spencer	\$ 25.00	
Lynn White	\$ 25.00	\$ 50.00
Mixon & Worsham PLC:		
Secretarial	\$ 25.00	
2016 Annual Retainer	\$ 600.00	\$ 625.00
Miscellaneous:		
BancorpSouth-purchase CD	\$ 12,000.00	
New checks charge	\$ 54.49	\$ 12,054.49
Maintenance		
Billy Smith Construction	\$ 37,850.00	
Huffman Custom Hauling	\$ 11,750.00	\$ 49,600.00
Total Disbursements		- \$ 62,329.49

BALANCE ON HAND: December 31, 2016 **\$ 28,472.29**

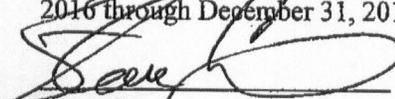
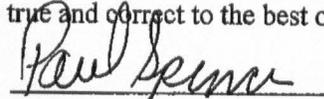
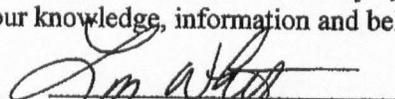
**CERTIFICATE OF DEPOSIT
BancorpSouth**

Account No. 600000011759294 **\$ 35,565.67**

VERIFICATION

STATE OF ARKANSAS
COUNTY OF CRAIGHEAD

We, Steve Cox, Paul Spencer, and Lynn White, Commissioners of Drainage District No. 25 of Craighead County, Arkansas, hereby state that the foregoing statement of said district from January 1, 2016 through December 31, 2016 is true and correct to the best of our knowledge, information and belief.

 Steve Cox	 Paul Spencer	 Lynn White
--	---	--

Subscribed and sworn to before me this February 14, 2017

My commission expires: 7/11/2022

OFFICIAL SEAL
SHIRLEY PARK
NOTARY PUBLIC-ARKANSAS
CRAIGHEAD COUNTY
MY COMMISSION EXPIRES: 07-01-22

**FILED
MAY 10 2017
KADE HOLLIDAY
COUNTY & PROBATE COURT CLERK**

SUPPLEMENTAL REQUIRED INFORMATION
ACT 210 of 2011 ACTS OF ARKANSAS;
ARKANSAS CODE ANNOTATED §14-86-2102

- (A) Identification of the primary statute under which the improvement district or protection district was formed: **The district is governed by Ark. Code Ann. § 14-120-101 et seq. It may have or may not have been created by a special act of the Arkansas Legislature.**
- (B) A general statement of the purpose of the improvement district or protection district: **Construction and maintenance of drainage structures.**
- (C) A list of contracts, identity of the parties to the contracts and obligations of the improvement district or protection district: **None.**
- (D)(i) Any indebtedness, including bonded indebtedness, and the reason for the indebtedness: **None.**
- (E) Identification of the improvement district or protection district commissioners and contact information: **Commissioners of the district are Paul Spencer, Lynn White, and Steve Cox and the contact information is Drainage District No. 25, c/o Mixon & Worsham PLC, P.O. Box 1442, Jonesboro, AR 72403.**
- (F) The date, time and location for any scheduled meeting of the improvement district or protection district for the following year: **Meetings held as needed but at least annually.**
- (G) The contact information for the improvement district or protection district assessor: **Drainage District No. 25, c/o Mixon & Worsham PLC, P.O. Box 1442, Jonesboro, AR 72403.**
- (H) Information concerning to whom the county treasurer is to pay improvement district or protection district assessments: **Drainage District No. 25, c/o Mixon & Worsham PLC, P.O. Box 1442, Jonesboro, AR 72403.**
- (I) An explanation of the statutory penalties, interest and costs: **None imposed by drainage district.**
- (J) The method used to compute improvement district or protection district assessments: **Original assessed benefits filed with county clerk and determined by acreage.**
- (K) A statement itemizing the income and expenditures of the improvement district or protection district, including a statement of fund and account activity for the improvement district or protection district: **See accounting set forth on prior page.**

All assessments are levied by county assessor. All collections and applications of penalties and interest, if any, are collected and distributed by the county tax collector.

MIXON & WORSHAM PLC
Attorneys for Drainage District No. 25,
Subdistrict No. 1 to DD No. 25, and
Subdistrict No. 2 to DD No. 25

By: Donn Mixon
Donn Mixon
Phone No.: 870-935-8600