

		Improvement Districts, Inc.				
		Response for Act 210; The Improvement District Transparency Act				
		Filed as of December 31, 2016				
		For the filing date no later than March 1, 2017				
Statute section	Count					
	1	Name of district: Haskell Multipurpose Property Owners' Improvement District No. 28 Silver Springs				
14-86-2102, (2), (A)	2	Primary statute under which the district was formed: ACA 14-94-101 et. al				
14-86-2102, (2), (B)	3	General statement of the purpose of the district: Borrow money to construct completed lots, water and sanitary sewer system				
14-86-2102, (2), (C)	4	List of contracts, identity of the parties to the contracts, and obligations of the district: Name of district:				
14-86-2102, (2), (D)(i)	5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness: \$ 1,395,000.00 see No. 3 above				
14-86-2102, (2), (D)(ii)	6	The stated payout or maturity date of the indebtedness, if any: 1-Feb-34				
14-86-2102, (2), (D)(iii)	7	The total existing delinquent assessments and party responsible for collection: \$ 79,782.00 2016 only Improvement District Collections LLC; Alan C. King; 501-225-1236				
14-86-2102, (2), (E)	8	Identification of district commissioners and contact information: Doug Loftin, P.O. Box 895, Alexander, AR 72002 Cindy Loftin, P.O. Box 895, Alexander, AR 72002 Wesley Loftin, P.O. Box 895, Alexander, AR 72002				
14-86-2102, (2), (F)	9	The date, time, and location for any scheduled meeting for the district for the following year: None scheduled; meetings held as necessary				
14-86-2102, (2), (G)	10	The contact information for the district assessor(s): Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com				
14-86-2102, (2), (H)	11	To whom the county treasurer is to pay district collections: Sheila Mayden; Bank of the Ozarks; 501-978-2218				
14-86-2102, (2), (I)	12	An explanation of the statutory penalties, interest, and costs: Statutory penalty of 25% plus costs of collection				
14-86-2102, (2), (J)	13	Method used to compute district assessments: Assessor's opinion of the benefits to the property in the district from the construction of streets, water and sewer lines.				
14-86-2102, (2), (K)	14	Statement itemizing the income and expenditures, including a statement of fund and account				
		activity	2013	2014	2015	2016
		Beginning balance	\$ 153,842.52	\$ 134,606.62	\$ 89,516.42	\$ 188,228.78
		Interest	\$ 7.10	\$ 344.22	\$ 281.33	\$ 13.94
		Net transfers		\$ (75,906.03)	\$ 16,569.02	\$ -
		Assessments	\$ 107,858.76	\$ 117,146.60	\$ 116,228.57	\$ 85,230.59
		Bond payments	\$ (124,062.50)	\$ (84,050.00)	\$ (16,859.07)	\$ (92,949.94)
		Trustee	\$ (1,900.00)	\$ (1,900.00)	\$ (9,240.00)	\$ (9,310.50)
		Assessor	\$ (1,075.00)	\$ (725.00)	\$ (2,906.25)	\$ (975.00)
		Legal services	\$ -	\$ -	\$ (10,361.24)	\$ (525.00)
		Ending balance	\$ 134,670.88	\$ 89,516.41	\$ 183,228.78	\$ 169,712.87

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JANUARY 2017

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