

Statute section	Count						
				Improvement Districts, Inc.			
				Response for Act 210; The Improvement District Transparency Act			
				Filed as of December 31, 2014			
				For the filing date no later than March 1, 2015			
						FILED SALINE COUNTY DATE: FEBRUARY 22, 2015 2015 MAR -2 PM 3:22 BY <u>A.A.</u>	IMP DIST #28
	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:					
				\$ 1,435,000.00 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:					
				\$ 81,216.00 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	
		Beginning balance		\$ 153,842.52	\$ 134,606.62		
		Interest		\$ 7.10	\$ 344.22		
		Net transfers			\$ (75,906.03)		
		Assessments		\$ 107,858.76	\$ 117,146.60		
		Bond payments		\$ (124,062.50)	\$ (84,050.00)		
		Trustee		\$ (1,900.00)	\$ (1,900.00)		
		Assessor		\$ (1,075.00)	\$ (725.00)		
		Ending balance		\$ 134,670.88	\$ 89,516.41		