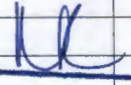


		Improvement Districts, Inc.					
		Ark. Code 14-86-2102; Annual improvement district or protection district filing					
		Filed as of December 31, 2023				SALINE COUNTY PROBATE & COUNTY CLERK	
		For the filing date no later than April 1, 2024				2024 MAR 27 AM 11:26	
Count							
1	Name of district:	Haskell Multipurpose Property Owners' Improvement District No. 28-Silver Springs					BY 
2	Primary statute under which the district was formed:	ACA 14-94-101 et. al					
3	General statement of the purpose of the district:	Borrow money to construct completed lots, water and sanitary sewer system					
4	List of contracts, identity of the parties to the contracts, and obligations of the district:	N/a					
5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness:	\$ 1,395,000.00	see No. 3 above	Bonds are in technical default			
6	The stated payout or maturity date of the indebtedness, if any:	1-Feb-34					
7	The total existing delinquent assessments and party responsible for collection:	\$ 478.00	2023 only	Improvement District Collections LLC; Alan C. King; 501-225-1236			
8	Identification of district commissioners and contact information:						
	William Bruning	501-860-1884; william.bruning@getinge.com					
	Michael Kassel	arkassel@sbcglobal.net					
9	The date, time, and location for any scheduled meeting for the district for the following year:	None scheduled; meetings held as necessary					
10	The contact information for the district assessor(s):	Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com					
11	To whom the county treasurer is to pay district collections:	Sheila Mayden; Bank OZK; 501-978-2218					
12	An explanation of the statutory penalties, interest, and costs:	Statutory penalty of 25% plus costs of collection					
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	Statement itemizing the income and expenditures, including a statement of fund and account						
	activity	2020	2021	2022	2023		
	Beginning balance	\$ 124,645.17	\$ 163,838.99	\$ 161,255.99	\$ 161,852.06		
	Investment income	\$ 675.92	\$ 114.17	\$ -	\$ 6,682.98		
	Net transfers						
	Assessments	\$ 85,728.90	\$ 87,265.33	\$ -	\$ 92,931.23		
	Release price on lots						
	Bankruptcy receipts						
	Bond payments	\$ (41,850.00)	\$ (83,700.00)	\$ -	\$ (84,300.00)		
	Trustee	\$ (4,738.50)	\$ (5,737.50)	\$ -	\$ (600.00)		
	Assessor	\$ (525.00)	\$ (525.00)	\$ -			
	Legal services	\$ (97.50)	\$ -	\$ -	\$ -		
	Ending balance	\$ 163,838.99	\$ 161,255.99	\$ 161,255.99	\$ 176,566.27		