

Suemandy Drive One Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year October 1, 2021 to September 30, 2022

A. Beginning Balance

UMB Revenue Fund	0.26	
UMB Operating Fund	27,259.78	
UMB Redemption Fund	0.16	
UMB Debt Service Fund	0.35	
		\$27,260.55

B. Summary of Receipts

CID Sales Tax	\$11.90	
Interest	39.61	
Total Receipts		\$51.51

C. Summary of Disbursements

District Legal Fees	(\$10,781.56)	
District Audit Fees	(2,750.00)	
District Administrative Fees	(107.20)	
Trustee Fee	(1,060.00)	
Total Disbursements		(\$14,698.76)

D. Ending Balance

\$12,613.30

E. Summary of Ending Balance by Depository

UMB Revenue Fund	\$0.26	
UMB Operating Fund	\$12,612.53	
UMB Redemption Fund	\$0.16	
UMB Debt Service Fund	\$0.35	
		\$12,613.30

F. Statement of Indebtedness

Note Indebtedness

Outstanding on 10/01/2021	Issued During FYE 2022	Transferred to Suemandy Drive Two CID	Outstanding on 09/30/2022
\$ 2,285,118.00		\$ (2,285,118.00)	\$ -

G. Statement of Assessment and Tax Rates

The Suemandy Drive One Community Improvement District does not calculate assessed valuation since it does not impose a property tax or special assessment. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.