

**Suemandy Drive One Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year October 1, 2022 to September 30, 2023**

A. Beginning Balance

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

B. Summary of Receipts

CID Sales Tax	\$87.09	
Interest	457.35	
		\$544.44

C. Summary of Disbursements

District Legal Fees	(\$658.92)	
District Audit Fees	0.00	
District Administrative Fees	0.00	
Trustee Fee	0.00	
		(\$658.92)

D. Ending Balance

\$12,498.82

E. Summary of Ending Balance by Depository

UMB Revenue Fund	\$0.26	
UMB Operating Fund	\$12,498.05	
UMB Redemption Fund	\$0.16	
UMB Debt Service Fund	\$0.35	
		\$12,498.82

F. Statement of Indebtedness

	Outstanding on 10/01/2022	Issued During FYE 2023	Retired During FYE 2023	Outstanding on 09/30/2023
Note Indebtedness	\$ -		\$ -	\$ -

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.