

**Pine Tree Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2017 to June 30, 2018**

A. Beginning Balance		\$	-
B. Summary of Receipts			
CID Sales Tax	\$	3,038.19	
Developer Contribution	\$	16,422.56	
Total Receipts		\$	19,460.75
C. Summary of Disbursements			
Banking Fees	\$	-	
City Administration	\$	(45.57)	
Legal	\$	(16,422.56)	
District Operational Costs	\$	-	
Total Disbursements		\$	(16,468.13)
D. Ending Balance		\$	2,992.62
E. Summary of Ending Balance by Depository		\$	-

F. Statement of Indebtedness		Outstanding on 07/01/2017	Issued During 2018	Retired During 2018	Outstanding on 06/30/2018
Outstanding Debt		\$ -	\$ -	\$ -	\$ -

G. Statement of Assessed Valuation and Tax Rates

The Pine Tree Community Improvement District did not calculate assessed valuation since it does not impose a property tax. GASB Rule 77 Disclosure: The District has not entered into a property tax abatement agreement during the fiscal year.