

**Pine Tree Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2018 to June 30, 2019**

A. Beginning Balance \$ 2,992.62

B. Summary of Receipts

CID Sales Tax	\$ 75,441.14	
Developer Contribution	\$ -	
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Total Receipts	\$	75,441.14

C. Summary of Disbursements

Banking Fees	\$ -	
City Administration	\$ (1,103.08)	
Legal	\$ -	
District Operational Costs	\$ (3,000.00)	
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Total Disbursements	\$	(4,103.08)

D. Ending Balance \$ 74,330.68

E. Summary of Ending Balance by Depository \$ -

	Outstanding on 07/01/2018	Issued During 2019	Retired During 2019	Outstanding on 06/30/2019
F. Statement of Indebtedness				
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.