

**Pine Tree Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2020 to June 30, 2021**

A. Beginning Balance **\$169,007.12**

B. Summary of Receipts

CID Sales Tax	\$	138,750.83	
Developer Contribution	\$	0.00	
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Total Receipts	\$	138,750.83	

C. Summary of Disbursements

City Admin Fee 1.5%	\$	(2,081.26)	
Administration Fee	\$	(6,000.00)	
Legal	\$	0.00	
Project Cost Reimbursement	\$	(119,161.27)	
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Total Disbursements	\$	(127,242.53)	

D. Ending Balance **\$180,515.42**

E. Summary of Ending Balance by Depository **\$180,515.42**

F. Statement of Indebtedness

	Outstanding on	Issued During 2021	Retired During 2021	Outstanding on
Outstanding Debt	\$2,241,217.87	\$-	(\$119,161.27)	\$2,122,056.60

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.