

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Discussing the 2022 Year-End Financial Report
DEPARTMENT:	Administrative Services
PRESENTED BY:	Sara Lane, Administrative Services Director Meng Liu, Budget & Tax Manager
ACTION:	<input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing

PROBLEM/ISSUE STATEMENT:

The 2022 Year-End Financial Report (Attachment A) summarizes the financial activities during 2022 for all City funds with detailed information provided on the General Fund, Street Fund, Surface Water Utility Fund, General Capital Fund, and Roads Capital Fund and includes the year end summary for the City's Transportation Impact Fee and Park Impact Fee collections and expenditures.

This report provides details on the actual revenues and expenditures for 2022 and is provided to keep the City Council informed of the financial issues and the financial position of the City as we complete the first year of the 2023-2024 biennial budget.

The 2022 Year-End Financial Report does not incorporate any activity for 2023. Generally, we do not publish a first quarter report. While the economic outlook remains uncertain, Staff continue to monitor economic trends and revenue resources closely and are not recommending any adjustments to the City's current financial forecast. Staff will bring Council recommendations for action if trends indicate the need for a change in the City's forecast.

RESOURCE/FINANCIAL IMPACT:

The tables on pages 2-4 of the 2022 Year-End Financial Report (Attachment A) provide summaries of the financial results for all City funds.

RECOMMENDATION

No action is required by the Council. This item is provided for informational purposes.

ATTACHMENTS

Attachment A: 2023 Year-End Financial Report

Approved By: City Manager **BE** City Attorney **MK**

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2022 FOURTH QUARTER FINANCIAL REPORT

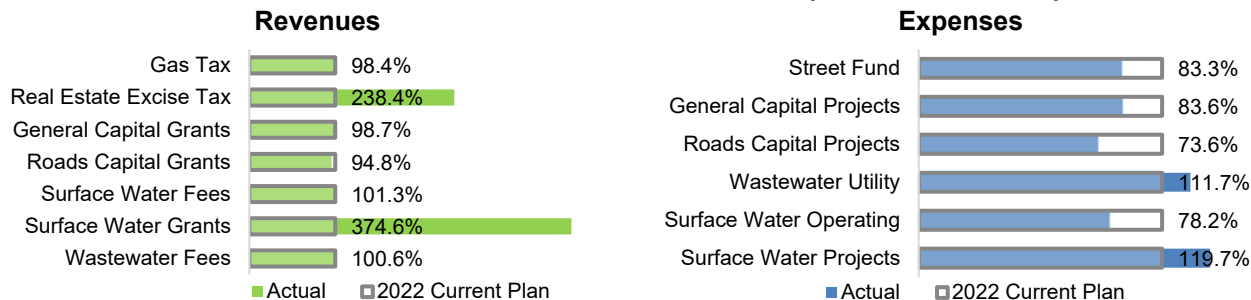
PERFORMANCE AT A GLANCE

The City of Shoreline adopted its 2021-2022 Biennial Budget on November 16, 2020. While the budget is adopted for the biennium, each year has a plan for revenues and expenditures which are reflected in this report for 2022. This report reflects unaudited preliminary revenue collections and expenditures through December 31, 2022 as compared to the 2022 Plan as amended through December 31, 2022.

General Fund Revenues	Compared to 2022 Current Plan	Compared to 2021 Actuals as of February
Property Tax Revenue	● WARNING ● ▲ POSITIVE ▲	▲ POSITIVE ▲
Sales Tax Revenue	▲ POSITIVE ▲	▲ POSITIVE ▲
Utility Tax	▲ POSITIVE ▲	▲ POSITIVE ▲
Development Revenue	▲ POSITIVE ▲	▲ POSITIVE ▲
Parks and Recreation Revenue	● WARNING ● ▲ POSITIVE ▲	▲ POSITIVE ▲
Interest Income	▲ POSITIVE ▲	▲ POSITIVE ▲
Non-General Fund Revenues		
Gas Tax	● WARNING ● ▲ POSITIVE ▲	▲ POSITIVE ▲
Transportation Benefit District Sales Tax	▲ POSITIVE ▲	▲ POSITIVE ▲
Real Estate Excise Tax	▲ POSITIVE ▲ ▼ NEGATIVE ▼	▼ NEGATIVE ▼
Surface Water Fees	▶ NEUTRAL ▶ ▲ POSITIVE ▲	▲ POSITIVE ▲
Wastewater Fees	▶ NEUTRAL ▶ ▲ POSITIVE ▲	▲ POSITIVE ▲

Key to revenue trend indicators:	
▲ POSITIVE ▲	= Variance/Change of > +2%
◀ NEUTRAL ▶	= Variance/Change of -1% to +2%
● WARNING ●	= Variance/Change of -1% to -4%
▼ NEGATIVE ▼	= Variance/Change of >-4%

OTHER FUNDS COMPARED TO 2022 CURRENT PLAN (AS OF DEC. 31):





PERFORMANCE AT A GLANCE

Highlights:

Although the City prepared for the potential impacts of a recession as a result of the pandemic, the actual results for 2022 are significantly better than anticipated. While certain revenue streams are directly impacted they are more than offset by the impacts of strong development and the stability of our retail sales tax. Following are the major highlights with details included later in the report.

- General Fund actual receipts reflect a year-over-year decrease of 6.2%. The decrease is due to one-time revenue associated with development and receipt of ARPA in 2021. When adjusted for those one time impacts, General Fund actual receipt is higher than anticipated by 12.1%. Departmental expenditures reflect a 9.3% increase. See pages 4-13 for details.
- Property tax receipts came in on track at 98.6% of the plan. See page 6 for details.
- Sales tax receipts reflecting activity from January through July 2022 are greater than the plan by 12.0% and 2021 collections by 10.6%. The Construction sector, was 31.1% more than 2021 collections and 13% more than 2020 as a result of the high level of construction activity. The Retail Trade sector and hotels/restaurants experienced a return to pre-pandemic levels of activity. See page 7 for details.
- Revenues from Permit and Plan Check Fees are more than 2021 by 12.4% but more than the 2022 plan by 36.6%. Approximately \$1,089,892 in revenue from 2019 through 2022 was deferred to 2022 for inspections that have been paid for but not yet performed. Total permit applications through 2022 are 374, or .54%, more than 2021. Total permits issued during this time are 372, or 5.08%, more than 2021. See page 11 for details.
- With the reopening of Parks and Recreation activities we are seeing an increase in revenues over 2021, but we have not yet returned to pre-covid levels. Park Rentals have experienced a significant increase in use and revenue. Recreation program offerings have not returned to pre-covid levels given staffing challenges. The resulting lower revenue is partially offset by reduced expenditure. See page 12 for details.
- The Department of Revenue calculated a maximum cap of distributions during the state's fiscal year of the Affordable and Supportive Housing State Shared Tax of \$86,235. That cap was reached with February's distribution; therefore, no further distribution was made in March or April. Distributions resumed in May.
- Street Fund receipts, excluding transfers in, are 0.9% less than 2021. Gas tax receipts reflecting activity from January through December 2022 are less than the 2022 plan by 7.8% and less than 2021 by 1.1%. See page 14 for details.
- The 2022 plan for the General Capital and Roads Capital funds includes one-time transfers from the General Fund, Surface Water Utility Fund and Park Impact Fee or Transportation Impact Fee funds in support of capital projects. Funds are transferred as expenditures are incurred by the projects. See pages 15-16 for details.
- Surface Water Fee payments are due to King County in April and October of each year. The County then remits the City's portion resulting in most collections occurring in the second and fourth quarters of each calendar year. Receipts are more than the budget projection by \$105,965, or 1.3%. Surface Water Utility operations expended 78.2% of the 2022 plan for the Operating Budget, which is 21.6% more than 2021. Capital projects expended 119.7% of the 2022 plan for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules. See page 19 for details.
- Wastewater Revenues are currently 100.0% of 2021-2022 plan and more than the prior year by \$1,229,668, or 6.9%. Expenditures are currently 84.8% of the plan and more than the prior year by \$3,166,216 or 18.4%. Because this fund, like surface water, includes capital expenditures the timing of project expenditures can vary greatly, see page 20 for details.



2022 FOURTH QUARTER FINANCIAL REPORT

ALL FUNDS BUDGET AND YEAR-OVER-YEAR COMPARISON

The following table presents the 2022 Current Plan as amended by Ordinance No. 974.

REVENUES & OTHER SOURCES

FUND TYPE Fund Title	2021 Current Plan	2021 Actual	% of 2021 Current Plan	2022 Current Plan	2022 Actual	% of 2022 Current Plan	2021 v. 2022 \$ Change	2021 v. 2022 % Change
OPERATING FUNDS	\$56,455,345	\$59,253,161	105.0%	\$49,732,839	\$55,878,841	112.4%	(\$3,374,320)	-5.7%
General Fund	\$54,106,961	\$56,605,910	104.6%	\$47,340,694	\$53,080,246	112.1%	(\$3,525,664)	-6.2%
Shoreline Secure Storage Fund	1,129,750	1,317,532	116.6%	1,129,750	1,561,035	138.2%	243,503	18.5%
Street Fund	1,140,391	1,190,474	104.4%	1,196,152	1,179,953	98.6%	(10,521)	-0.9%
Code Abatement Fund	30,000	595	2.0%	30,000	43,412	144.7%	42,817	7195.4%
State Drug Forfeiture Fund	18,243	66,918	366.8%	18,243	13,618	74.6%	(53,300)	-79.6%
Public Arts Fund	17,000	12,140	71.4%	5,000	426	8.5%	(11,714)	-96.5%
Federal Drug Forfeiture Fund	13,000	5	0.0%	13,000	79	0.6%	74	1417.8%
Federal Criminal Forfeiture Fund	0	59,586	0.0%	0	72	0.0%	(59,514)	-99.9%
DEBT SERVICE FUNDS	\$3,294,257	\$3,950,367	119.9%	\$2,235,089	\$3,158,147	141.3%	(\$792,221)	-20.1%
CAPITAL FUNDS	\$34,435,840	\$23,607,073	68.6%	\$28,733,288	\$33,082,642	115.1%	\$9,475,570	40.1%
General Capital Fund	2,630,423	3,963,243	150.7%	2,164,555	3,279,272	151.5%	(683,971)	-17.3%
General Capital Fund-Parks Bond	0	0	0.0%	0	14,815	0.0%	14,815	0.0%
City Facility-Major Maintenance Fund	490,170	490,166	100.0%	883	0	0.0%	(490,166)	-100.0%
Roads Capital Fund	28,645,269	14,474,349	50.5%	25,017,850	21,898,450	87.5%	7,424,100	51.3%
Sidewalk Expansion Fund	1,919,978	198,050	10.3%	800,000	2,012,370	251.5%	1,814,321	916.1%
Transportation Impact Fees Fund	0	2,246,813	0.0%	0	3,096,295	0.0%	849,482	37.8%
Park Impact Fees Fund	750,000	2,234,452	297.9%	750,000	2,781,440	370.9%	546,988	24.5%
ENTERPRISE FUNDS	\$27,549,146	\$26,500,418	96.2%	\$27,580,044	\$28,919,320	104.9%	\$2,418,902	9.1%
Surface Water Utility Fund	9,363,971	8,607,450	91.9%	8,750,325	9,796,685	112.0%	1,189,234	13.8%
Wastewater Utility Fund	18,185,175	17,892,967	98.4%	18,829,719	19,122,635	101.6%	1,229,668	6.9%
INTERNAL SERVICE FUNDS	\$764,675	\$891,505	116.6%	\$768,758	\$539,455	70.2%	(\$352,050)	-39.5%
TOTAL REVENUE	\$122,499,263	\$114,202,523	93.2%	\$109,050,018	\$121,578,404	111.5%	\$7,375,881	6.5%
OTHER SOURCES								
Proceeds from Capital Assets	\$2,000	\$1,481,771	74088.5%	\$0	\$2,840,391	0.0%	\$1,358,620	91.7%
Transfers In	19,682,186	11,871,168	60.3%	30,093,343	25,925,338	86.1%	14,054,170	118.4%
Other Financing Sources	5,696,008	3,571,675	62.7%	83,714,673	42,855,632	51.2%	39,283,957	1099.9%
Budgeted Use of Fund Balance	29,071,031	0	0.0%	21,434,857	0	0.0%	0	0.0%
TOTAL RESOURCES	\$176,950,488	\$131,127,137	74.1%	\$244,292,891	\$193,199,765	79.1%	\$62,072,629	47.3%

EXPENDITURES & TRANSFERS OUT

OPERATING FUNDS	\$47,489,366	\$43,093,506	90.7%	\$52,086,918	\$46,804,658	89.9%	\$3,711,152	8.6%
General Fund	\$44,897,794	\$40,866,664	91.0%	\$49,468,488	\$44,671,581	90.3%	\$3,804,917	9.3%
Shoreline Secure Storage Fund	649,750	499,856	76.9%	649,750	588,691	90.6%	88,836	17.8%
Revenue Stabilization Fund	0	288	0.0%	1,000	697	69.7%	409	142.1%
Street Fund	1,716,423	1,647,208	96.0%	1,769,088	1,473,873	83.3%	(173,335)	-10.5%
Code Abatement Fund	100,000	22	0.0%	100,000	5,337	5.3%	5,315	24212.7%
Public Arts Fund	94,156	78,019	82.9%	67,349	44,332	65.8%	(33,688)	-43.2%
State Drug Forfeiture Fund	18,243	1,448	7.9%	18,243	9,962	54.6%	8,514	588.1%
Federal Drug Forfeiture Fund	13,000	1	0.0%	13,000	10,185	78.3%	10,184	841659.5%
DEBT SERVICE FUNDS	\$3,895,048	\$3,891,858	99.9%	\$37,768,057	\$12,721,038	33.7%	\$8,829,180	226.9%
CAPITAL FUNDS	\$51,762,817	\$24,157,170	46.7%	\$45,547,094	\$30,608,492	67.2%	\$6,451,321	26.7%
General Capital Fund	18,347,763	8,656,527	47.2%	5,303,303	5,319,463	100.3%	(3,337,064)	-38.5%
General Capital Fund-Parks Bond	0	0	0.0%	2,633,854	1,315,823	50.0%	1,315,823	0.0%
City Facility-Major Maint. Fund	1,455,099	1,209,914	83.1%	100,826	287,805	285.4%	(922,109)	-76.2%
Roads Capital Fund	28,866,960	12,942,670	44.8%	28,644,111	21,076,489	73.6%	8,133,819	62.8%
Sidewalk Expansion Fund	3,092,995	1,347,740	43.6%	8,865,000	2,607,710	29.4%	1,259,970	93.5%
Transportation Impact Fees Fund	0	262	0.0%	0	906	0.0%	644	246.3%
Park Impact Fees Fund	0	57	0.0%	0	296	0.0%	238	416.9%
ENTERPRISE FUNDS	\$39,693,426	\$23,046,881	58.1%	\$29,556,493	\$31,747,744	107.4%	\$8,700,863	37.8%
Surface Water Utility Fund	13,649,757	5,856,029	42.9%	11,326,756	11,390,676	100.6%	5,534,647	94.5%
Wastewater Utility Fund	26,043,669	17,190,852	66.0%	18,229,737	20,357,069	111.7%	3,166,216	18.4%
INTERNAL SERVICE FUNDS	\$586,023	\$803,249	137.1%	\$754,903	\$379,832	50.3%	(\$423,416)	-52.7%
TOTAL EXPENDITURES	\$143,426,680	\$94,992,663	66.2%	\$165,713,465	\$122,261,764	73.8%	\$27,269,101	28.7%
TRANSFERS OUT	\$19,682,186	\$9,026,671	45.9%	\$30,093,343	\$25,925,338	86.1%	\$16,898,667	187.2%
TOTAL EXPENDITURES & TRANSFERS OUT	\$163,108,866	\$104,019,334	63.8%	\$195,806,808	\$148,187,102	75.7%	\$44,167,768	42.5%



2022 FOURTH QUARTER FINANCIAL REPORT

GENERAL FUND BUDGET AND YEAR-OVER-YEAR COMPARISON OVERVIEW

RESOURCES

GENERAL FUND RESOURCES	2021 Current Plan	2021 YTD Actual	% of 2021 Current Plan	2022 Current Plan	2022 YTD Actual	% of 2022 Current Plan	2021 v. 2022 \$ Change	2021 v. 2022 % Change
Property Tax	\$14,243,017	\$14,074,350	98.8%	\$15,248,023	\$15,028,100	98.6%	\$953,750	6.8%
Sales Tax	10,353,600	12,094,071	116.8%	10,409,690	13,375,837	128.5%	1,281,766	10.6%
Local Criminal Justice	1,580,357	1,916,633	121.3%	1,639,472	2,150,514	131.2%	233,881	12.2%
B&O, Utility, and Gambling Taxes	6,656,789	7,046,930	105.9%	7,139,025	8,165,100	114.4%	1,118,171	15.9%
Franchise Fees & Contract Payments	4,122,800	4,287,465	104.0%	3,791,800	4,026,393	106.2%	(261,073)	-6.1%
Development Revenue	4,041,190	3,861,467	95.6%	2,877,003	4,348,985	151.2%	487,518	12.6%
Park and Recreation Revenue	1,260,741	1,128,241	89.5%	1,629,686	1,575,727	96.7%	447,486	39.7%
Intergovernmental Revenue*	1,962,522	2,606,869	132.8%	2,513,220	2,359,832	93.9%	(247,037)	-9.5%
Grant Revenue	8,528,178	8,170,704	95.8%	742,305	641,499	86.4%	(7,529,205)	-92.1%
Fines and Licenses	597,150	354,867	59.4%	596,500	283,256	47.5%	(71,612)	-20.2%
Miscellaneous Revenue	690,017	1,053,116	152.6%	683,370	992,501	145.2%	(60,615)	-5.8%
Interest Income	70,600	11,197	15.9%	70,600	132,502	187.7%	121,305	1083.4%
TOTAL REVENUES	\$54,106,961	\$56,605,910	104.6%	\$47,340,694	\$53,080,246	112.1%	(\$3,525,664)	-6.2%
Proceeds from Capital Assets	0	2,356,290	0.0%	0	0	0.0%	(2,356,290)	-100.0%
Operating Transfers In	1,774,059	1,774,059	100.0%	2,028,244	2,321,623	114.5%	547,564	30.9%
Other Financing Sources	15,000	993	6.6%	15,000	0	0.0%	(993)	-100.0%
Budgeted Use of Fund Balance	8,913,047	0	0.0%	6,009,022	0	0.0%	0	0.0%
TOTAL RESOURCES	\$64,809,067	\$60,737,252	93.7%	\$55,392,960	\$55,401,868	100.0%	(\$5,335,384)	-8.8%

EXPENDITURES & TRANSFERS OUT

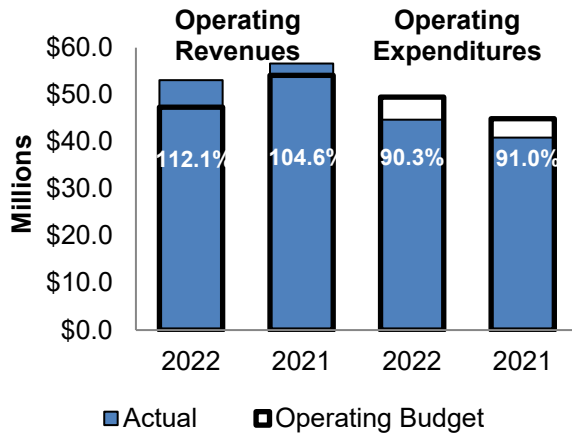
DEPARTMENT	2021 Current Plan	2021 YTD Actual	% of 2021 Current Plan	2022 Current Plan	2022 YTD Actual	% of 2022 Current Plan	2021 v. 2022 \$ Change	2021 v. 2022 % Change
City Council	\$246,898	\$208,090	84.3%	\$246,898	\$278,297	112.7%	\$70,207	33.7%
City Manager's Office ¹	4,259,312	4,325,596	101.6%	5,269,460	4,384,590	83.2%	\$58,993	1.4%
City Attorney	879,248	864,175	98.3%	893,209	725,010	81.2%	(\$139,165)	-16.1%
Administrative Services ²	8,027,224	7,923,504	98.7%	8,132,185	8,266,052	101.6%	\$342,547	4.3%
Citywide	1,110,556	1,221,354	110.0%	2,578,113	1,596,359	61.9%	\$375,005	30.7%
Human Resources	523,600	460,883	88.0%	598,422	622,836	104.1%	\$161,953	35.1%
Police	13,844,609	12,639,151	91.3%	14,148,229	13,180,653	93.2%	\$541,502	4.3%
Criminal Justice	2,007,742	1,119,829	55.8%	2,224,655	1,390,420	62.5%	\$270,591	24.2%
Recreation, Cultural & Community Services ³	6,814,920	5,408,467	79.4%	7,656,933	6,538,935	85.4%	\$1,130,468	20.9%
Planning & Community Development	3,438,933	3,277,181	95.3%	3,853,705	3,769,411	97.8%	\$492,230	15.0%
Public Works	3,744,752	3,418,433	91.3%	3,866,679	3,919,018	101.4%	\$500,585	14.6%
DEPARTMENTAL EXPENDITURES	\$44,897,794	\$40,866,664	91.0%	\$49,468,488	\$44,671,581	90.3%	\$3,804,917	9.3%
Operating Transfers Out	13,080,412	7,571,777	57.9%	4,216,692	4,719,882	111.9%	(2,851,895)	-37.7%
TOTAL EXPENDITURES AND TRANSFERS OUT	\$57,978,206	\$48,438,441	83.5%	\$53,685,180	\$49,391,462	92.0%	\$953,021	2.0%

1. City Manager's Office includes City Clerk, Communications, Code Enforcement Customer Response Team, Intergovernmental Relations, Economic Development, Property Management, and Light Rail Stations.
2. Recreation, Cultural and Community Services includes Neighborhoods, Emergency Management Planning, Human Services, Diversity Inclusion, Environmental Services, Recreation, Youth & Teen Development, and Cultural Services.
3. Administrative Services includes Finance, Budget, Purchasing, Information Systems, Parks, Fleet & Facilities, and Recreation Facility Rentals.



2022 FOURTH QUARTER FINANCIAL REPORT

GENERAL FUND FINANCIAL OVERVIEW



General Fund	Revenues	Dept. Exp.
2022 Operating Plan	\$47,340,694	\$49,468,488
2022 Actual	\$53,080,246	\$44,671,581
% of 2022 Operating Plan	112.1%	90.3%
2021 Operating Plan	\$54,106,961	\$44,897,794
2021 Actual	\$56,605,910	\$40,866,664
% of 2021 Operating Plan	104.6%	91.0%
Actual 2022 v. 2021 \$ Change	(\$3,525,664)	\$3,804,917
Actual 2022 v. 2021 % Change	-6.2%	9.3%

The table on the previous page presents the 2022 planned revenues, expenditures, use of fund balance for one-time investments and transfers in from/out to other funds as approved in the 2021-2022 Biennial Budget. It also compares them to actual for 2022 and 2021.

Revenues:

General Fund revenue received reflects a year-over-year decrease of 6.2%. The following are highlights comparing actual collections to those projected for 2022 and to 2021 collections for the General Fund:

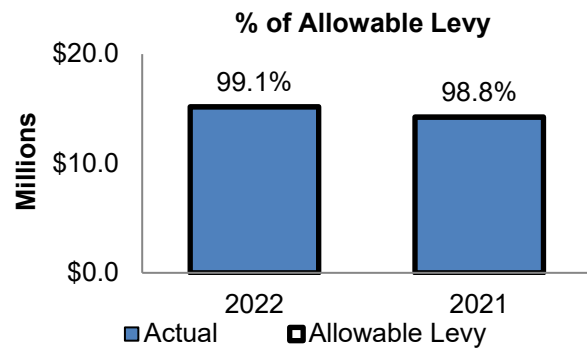
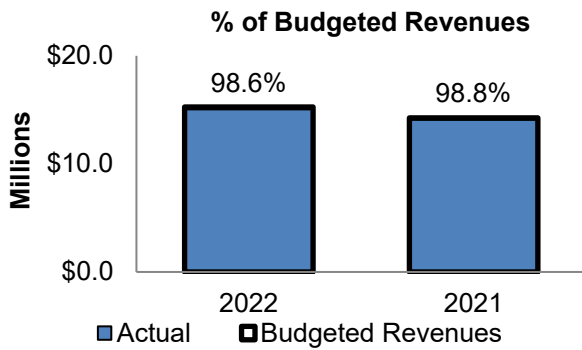
- Property tax receipts are 6.8% higher than 2021 and 98.6% of the 2022 plan.
- Sales tax receipts for 2022 increased by 10.6% over 2021, and 12.0% greater than 2022 plan for the same period of the current plan. Key driver for this increase is 31.1% year-over-year increase in the Construction sector, and the Retail Trade sector and hotels/restaurants experienced a return to pre-pandemic levels of activity.
- Receipts from the Local Criminal Justice Tax for the reporting period of January through December are \$233,881, or 12.2%, more than the same period for 2021.
- Intergovernmental Revenue receipts are 9.5% less than the year-ago level. The maximum cap of distributions of the Affordable and Supportive Housing State Shared Tax was reached during the state's fiscal year in April. Distributions resumed in July.
- Actual Gambling Tax and B&O Tax receipts collected is \$379,334 higher comparing to the same period for 2021.
- Utility Tax receipts in the amount of \$4.6 million are more than the 2022 plan and 2021 by 17.6% and 14.9%, respectively.
- Local development activity in 2022, in terms of the number of permit applications, is 374, or .54%, more than 2021. Total permits issued are 372, or 5.08%, more than 2021.
- Parks and Recreation revenue receipts are 39.7% more than the year-ago, and 96.7% of 2022 plan. This is driven by a strong return of recreation and summer programs after interruption caused by the pandemic.
- In 2021, the City received one-time ARPA funding of \$7.5M, which resulted the variance between 2021 vs. 2022 grant revenue.

Expenditures and Transfers Out:

As City programs return back to pre-pandemic service level, particularly in Recreation, Cultural & Community Services, departments spent \$44.672 million, or 9.3% more than the year-ago level. This represents 90.3%, of the Operating Budget as departments continue to ramp up staffing level back to pre-pandemic level. This level of expenditures is 9.3% more than the year-ago level. Total expenditures, including transfers out, representing expenditure of 92.0% of the Current Plan, are 2.0% more than the year-ago level. General Fund contributions to select capital projects are reflected in the table to the right.

General Fund Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted General Fund Support	Amount Transferred
General Capital Projects				
City Hall	\$1,352,313	\$898,755	\$1,352,313	\$898,755
Police Station at City Hall	\$48,000	\$28,235	\$61,170	\$28,235
City Maintenance Facility	\$5,454,272	\$989,341	\$3,555,033	\$676,604
Parks Repair & Replacement	\$650,000	\$372,969	\$200,000	\$100,000
Parks Facilities Recreation Amenities	\$487,000	\$0	\$113,000	\$0
Pool Repair/Replace/Demo	\$620,000	\$688,562	\$620,000	\$620,000
Parks Restrooms Renovation	\$442,000	\$441,952	\$38,240	\$38,192
Playground Replacement	\$656,173	\$0	\$0	\$0
Soccer Field Rental Contribution	N/A	\$1,175	\$260,000	\$260,000
Parks Improvements-Sound Transit	\$0	\$0	\$0	\$0
Roads Capital Projects				
Sidewalk Rehabilitation Program	\$2,300,400	\$336,746	\$152,518	\$152,518
Trail Along the Rail	\$756,744	\$353,829	\$398,056	\$353,829
147 th /148 th Non-Motorized Bridge	\$7,976,082	\$1,987,277	\$247,732	\$0
185 th Corridor Study	\$0	\$0	\$0	\$0
160 th and Greenwood/Innis Arden	\$100,000	\$22,580	\$0	\$0
Driveway Relocation Richmond Beach Rd	\$81,439	N/A	\$56,309	\$0
Gambling Tax and Grant Match Funding	N/A	N/A	\$195,302	\$195,302

PROPERTY TAX

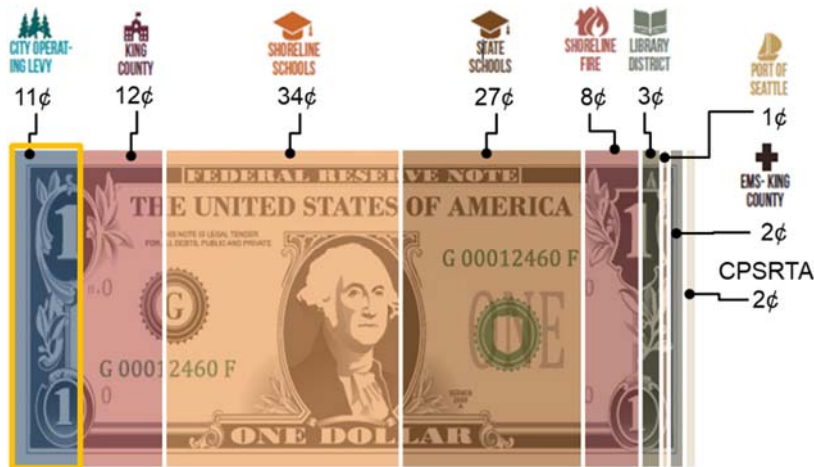
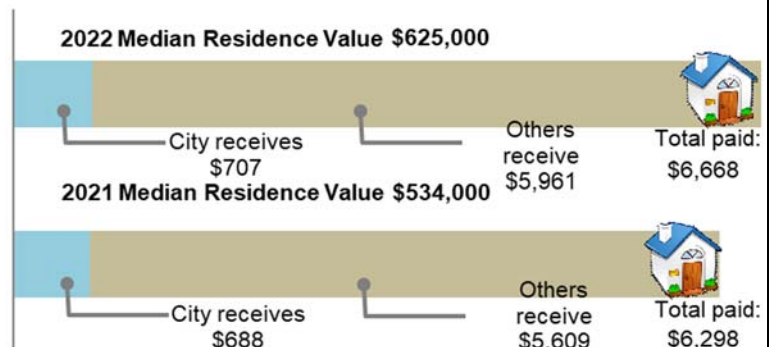


2022 Current Plan		\$15,248,023
2022 Fourth Quarter Actual Revenue	\$15,028,100	
% of 2022 Current Plan		98.6%
2021 Current Plan		\$14,243,017
2021 Fourth Quarter Actual Revenue	\$14,074,350	
% of 2021 Current Plan		98.8%
2022 v. 2021 \$ Change		\$953,750
2022 v. 2021 % Change		6.8%

Property tax payments are due to King County in April and October. The County then must remit the City's portion resulting in most collections occurring in the second and fourth quarters. Receipts for 2022 and 2021 as a percentage of the budgeted projection are at 98.6% and 98.8%, respectively. In terms of the allowable levy, which is different than the budgeted projection presented here, receipts for 2022 and 2021 are 99.1% and 98.8%, respectively.

Impact on a median homeowner:

In 2022, the City of Shoreline property tax regular levy and excess voted levy rates decreased from \$1.19 to \$1.13 and \$0.10 to \$0.00, respectively. The total levy rate decreased from \$11.79 to \$10.67. The chart to the right compares the amount paid by a homeowner of a residence with a median value (as determined by the King County Department of Assessments). The total tax bill is estimated to increase \$370, or 5.9%, with the City's portion increasing \$19, or 2.8%, and all other taxing jurisdictions' portion increasing \$352, or 6.3%.



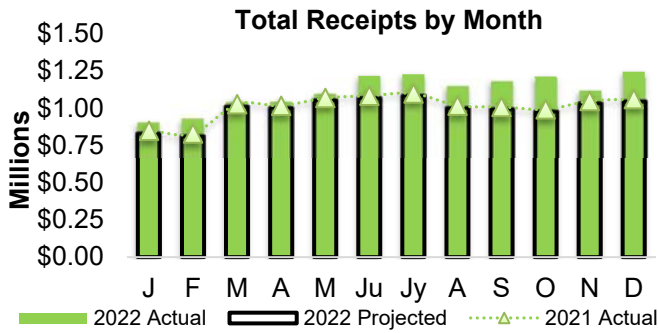
How \$1 is allocated:

The chart to the left illustrates the allocation of each dollar paid at the 2022 levy rates for all taxing jurisdictions within Shoreline. The City receives 11¢ for the City's regular.



2022 FOURTH QUARTER FINANCIAL REPORT

SALES TAX



2022 Current Plan	\$10,409,690
2022 Fourth Quarter Actual Revenue	\$13,375,837
% of 2022 Current Plan	128.5%
2021 Current Plan	\$10,353,600
2021 Fourth Quarter Actual Revenue	\$12,094,071
% of 2021 Current Plan	116.8%
2022 v. 2021 \$ Change	\$1,281,766
2022 v. 2021 % Change	10.6%

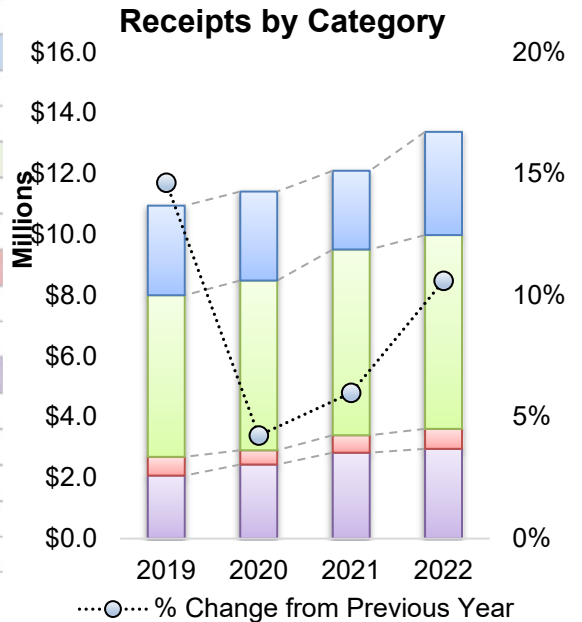
When analyzing monthly sales tax receipts, there are two items of special note: First, most businesses remit their sales tax collections to the Washington State Department of Revenue (DOR) monthly. Small businesses only have to remit their sales tax collections either quarterly or annually, which can create anomalies when comparing the same month between two years. Second, for those businesses which remit sales tax monthly, there is a two-month lag from the time that sales tax is collected to the time it is distributed to the City. Therefore, the data presented here reflects the distributions received in March through February, which is from activity for January through December.

Receipts are more than the 2022 Plan and 2021 collections by 12.0% and 10.6%, respectively. The Construction sector, was 31.1% more than 2021 collections and 13% more than 2020, as a result of an increasingly high level of activity. The Retail Trade sector and hotels/restaurants continue to experience a return to pre-pandemic levels of activity.

The following table and chart illustrate the performance of the primary categories.

SALES TAX BY PRIMARY SECTOR FOR DISTRIBUTION PERIOD: FEBRUARY

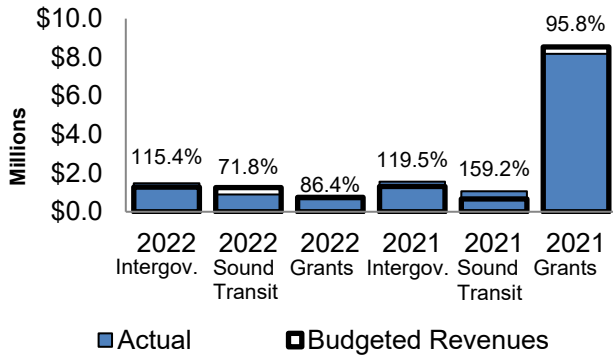
Sector	2018	2019	2020	2021	2022
Construction	\$2,039,664	\$2,946,329	\$2,924,930	\$2,587,259	\$3,392,405
\$ Change		\$906,665	(\$21,399)	(\$337,670)	\$805,146
% Change		44.5%	-0.7%	-11.5%	31.1%
Retail Trade	\$5,126,296	\$5,311,073	\$5,582,477	\$6,105,648	\$6,372,891
\$ Change		\$184,776	\$271,404	\$523,171	\$267,243
% Change		3.6%	5.1%	9.4%	4.4%
Hotels/Restaurant	\$527,245	\$616,808	\$464,647	\$574,528	\$659,735
\$ Change		\$89,564	(\$152,162)	\$109,881	\$85,207
% Change		17.0%	-24.7%	23.6%	14.8%
All Others	\$1,856,867	\$2,072,832	\$2,438,648	\$2,826,636	\$2,950,806
\$ Change		\$215,965	\$365,816	\$387,988	\$124,170
% Change		11.6%	17.6%	15.9%	4.4%
Total Revenue	\$9,550,072	\$10,947,042	\$11,410,701	\$12,094,071	\$13,375,837
\$ Change		\$1,396,969	\$463,659	\$683,370	\$1,281,766
% Change		14.6%	4.2%	6.0%	10.6%





2022 FOURTH QUARTER FINANCIAL REPORT

INTERGOVERNMENTAL, GRANTS, AND STATE SHARED SALES TAXES



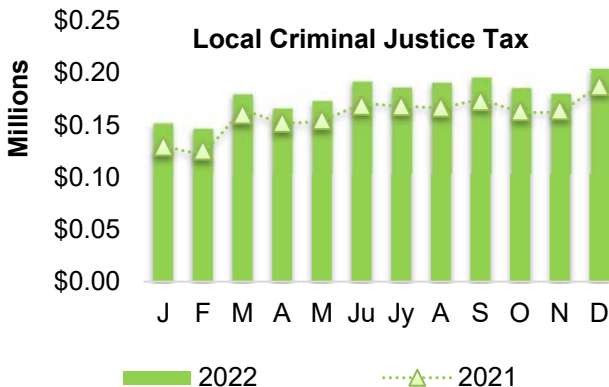
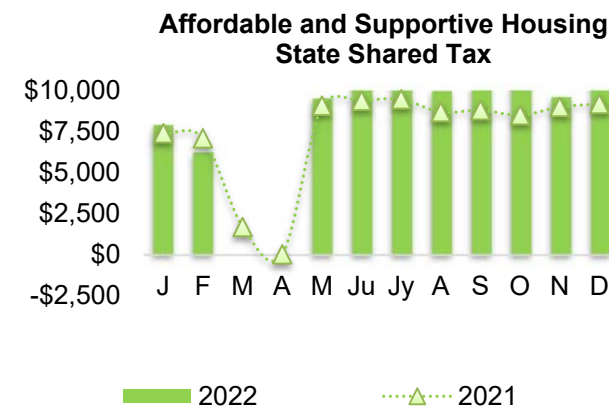
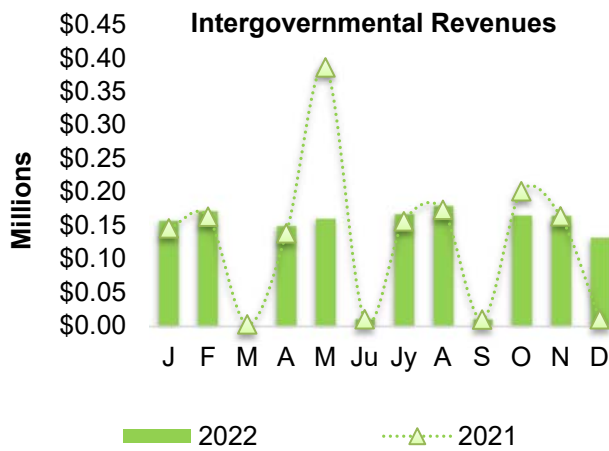
Intergovernmental revenue sources are comprised primarily of funding for criminal justice programs, contract payments, liquor excise tax, liquor board profits, marijuana excise tax, grants, and reimbursement from Sound Transit per the Expedited Permitting and Reimbursement Agreement. Contract payments are discussed separately in this report. Many grants are applied for and received for specific purposes. The amount of grants received in any year can vary.

Total Intergovernmental receipts are 9.5% less than the year-ago level. Receipts by month from sources other than Sound Transit reimbursements are reflected in the Intergovernmental Revenues chart, which compares disbursements for March through February. Receipts for these revenues in 2022 total \$1,467,693 and are 5.6% less than 2021.

Grant receipts are 92.1% less than 2021 and is mostly attributable to the King County Best Starts for Youth grant.

On October 28, 2019, the City Council adopted Resolution No. 448 and Ordinance No. 869 to impose the Affordable and Supportive Housing State Shared Tax authorized by Substitute House Bill (SHB) 1406 and Revised Code of Washington (RCW) 82.14.540. The Department of Revenue calculated a maximum cap of distributions during the state's fiscal year of \$86,235. That cap was reached with April's distribution; therefore, no further distribution was made in May or June. Distributions resumed in July. The distributions presented in this report are for March through September 2022, which is from activity for January through July.

The result for Local Criminal Justice Sales Tax receipts is not commensurate with the result for Sales Tax receipts because the distribution of Local Criminal Justice Sales Tax is based on the city's population and the amount of sales tax collected throughout all of King County. The Puget Sound Economic Forecaster estimated that retail sales throughout King County would increase year-over-year by 6.1%. Sales tax collected throughout King County was actually 11.1% more than 2021.





2022 FOURTH QUARTER FINANCIAL REPORT

BUSINESS & OCCUPATION TAXES AND FRANCHISE FEE & CONTRACT PAYMENTS

Business & Occupation Taxes

2022 Current Plan	\$7,139,025
Business & Occupation Tax	\$2,186,817
Utility Tax	\$4,597,628
Gambling Tax	\$1,380,656
2022 Fourth Quarter Actual Revenue	\$8,165,100
% of 2022 Current Plan	114.4%
2021 Current Plan	\$6,656,789
Business & Occupation Tax	\$1,807,482
Utility Tax	\$3,999,925
Gambling Tax	\$1,239,523
2021 Fourth Quarter Actual Revenue	\$7,046,930
% of 2021 Current Plan	105.9%
2022 v. 2021 \$ Change	\$1,118,171
2022 v. 2021 % Change	15.9%

The City has levied tax on gross operating revenues for gambling activities since 1995 and utility operations since 2005. The Business & Occupation (B&O) Tax and in-house processing of business licensing for Shoreline became effective in January 2019.

This report reflects Gambling Tax and B&O Tax receipts collected from quarterly tax returns. B&O Tax receipts in the amount of \$.37M are more than 2021 by 2.6%.

Utility Tax receipts in the amount of \$4.6 million are less than the 2022 Plan by 17.6% but more than 2021 by 14.9%. We continue to experience a significant decline in telecommunications tax as telecommunications providers structure rates to avoid the utility tax.

Franchise Fee & Contract Payments

2022 Current Plan	\$3,791,800
Franchise Fee	\$1,693,509
Contract Payment	\$2,332,883
2022 Fourth Quarter Actual Revenue	\$4,026,393
% of 2022 Current Plan	106.2%
2021 Current Plan	\$4,122,800
Franchise Fee	\$2,037,128
Contract Payment	\$2,250,337
2021 Fourth Quarter Actual Revenue	\$4,287,465
% of 2021 Current Plan	104.0%
2022 v. 2021 \$ Change	(\$261,073)
2022 v. 2021 % Change	-6.1%

The City has franchises with water and cable services with fees imposed at 6% and 5%, respectively. The City also has agreements with Seattle City Light, which imposes a 6% contract fee on total electrical revenues.

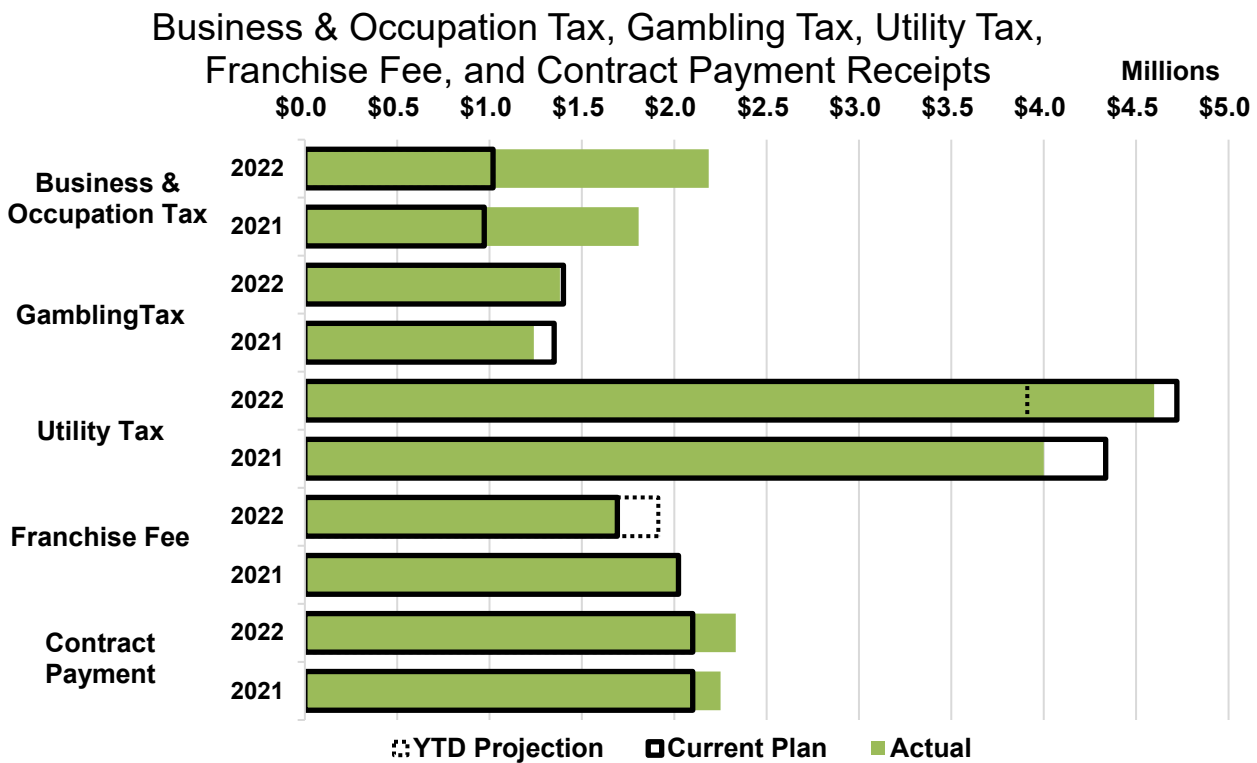
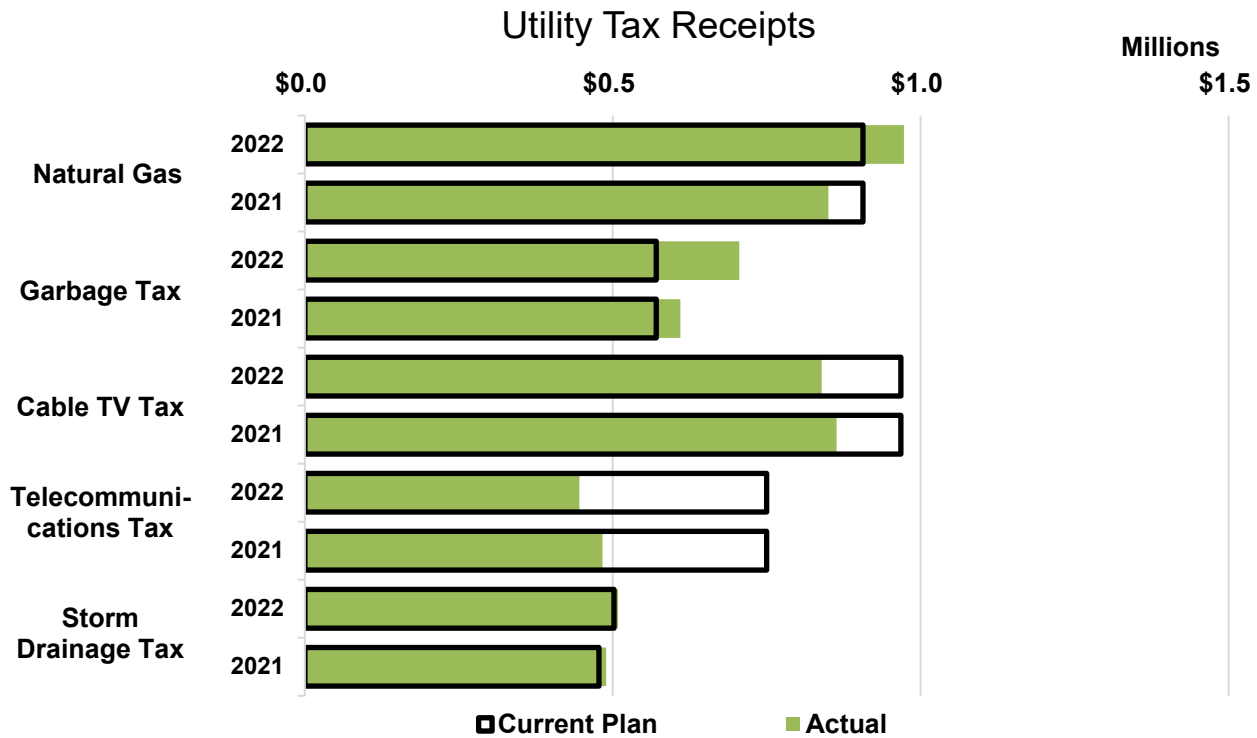
More information is available at <http://www.shorelinewa.gov/government/departments/city-clerk-s-office/agreements-and-contracts/utility-franchise-agreements-document-library/-folder-386>.



2022 FOURTH QUARTER FINANCIAL REPORT

BUSINESS & OCCUPATION TAXES AND FRANCHISE FEE & CONTRACT PAYMENTS

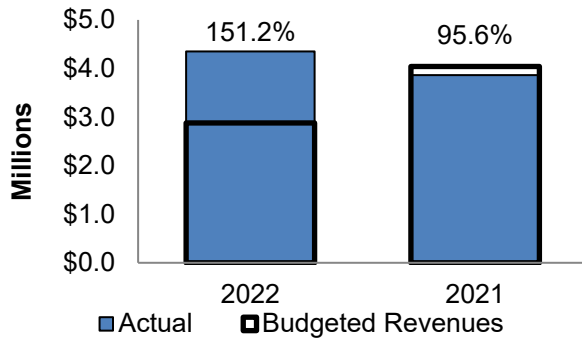
The chart below compares actual receipts to the annual budget for each year and budget projection for 2022.





2022 FOURTH QUARTER FINANCIAL REPORT

DEVELOPMENT REVENUE



2022 Current Plan	\$2,877,003
2022 Fourth Quarter Actual Revenue	\$4,348,985
% of 2022 Current Plan	151.2%
2021 Current Plan	\$4,041,190
2021 Fourth Quarter Actual Revenue	\$3,861,467
% of 2021 Current Plan	95.6%
2022 v. 2021 \$ Change	\$487,518
2022 v. 2021 % Change	12.6%

Development revenue receipts, including right-of-way permits, exhibit a year-over-year increase of 12.6%.

Revenues from Permit and Plan Check Fees are more than 2021 by 12.4% Total permit applications through 2022 are 374, or .54%, more than 2021. Total permits issued are 372, or 5.08%, more than 2021.

Approximately \$1,089,892 in revenue from 2019 thru 2022 was deferred to 2023 for inspections that have been paid for but not yet performed.

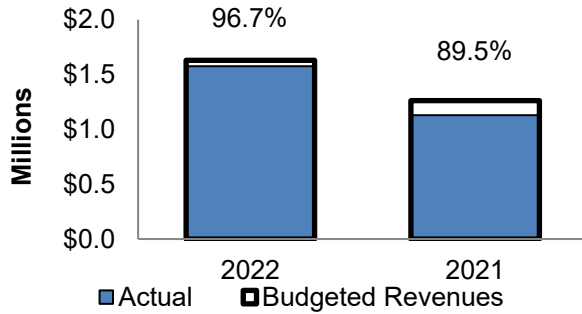
In 2022, the valuation for all residential, commercial, townhouse, and multi-family permit applications totaled \$694.6 million, of which \$658.1 million, or 94.75%, was from new construction permits.

- Single-family: There were 4 more new construction and remodel permit applications in 2022 compared to 2021, with a valuation that is \$1.6 million less.
- Townhouses: Total permit applications in 2022 had a valuation of \$37.2 million. There were thirty-one applications in 2022, of which two permits are for the construction of nine units per building and 11 buildings with 3 units.
- Multi-family construction and remodels: There were thirteen new permit applications with a valuation of \$ 369.1 million, including new construction permits for one 399 unit apartment building valued at \$ 93 million and a 197 unit building valued at \$25 million, compared to the same period in 2021 in which seventeen permit applications had a valuation of \$63.8 million.
- Mixed use: There are four new construction permit applications currently under review with a valuation of \$238.4 million for an apartment and retail mixed use building.
- Commercial: There were twenty-seven less permits applied for in 2022 with a valuation that is \$7.6 million less than 2021.



2022 FOURTH QUARTER FINANCIAL REPORT

PARKS AND RECREATION REVENUE



2022 Current Plan	\$1,629,686
2022 Fourth Quarter Actual Revenue	\$1,575,727
% of 2022 Current Plan	96.7%
2021 Current Plan	\$1,260,741
2021 Fourth Quarter Actual Revenue	\$1,128,241
% of 2021 Current Plan	89.5%
2022 v. 2021 \$ Change	\$447,486
2022 v. 2021 % Change	39.7%

There has been a significant increase in the rentals and drop-in use of the City park facilities, fields and open spaces in 2022. This increased use of parks has resulted in a dramatic increase in park rental revenue in 2022. In addition, improved rental policies and online rental processes have streamlined the park rental process for customers and made park rentals more accessible. In particular:

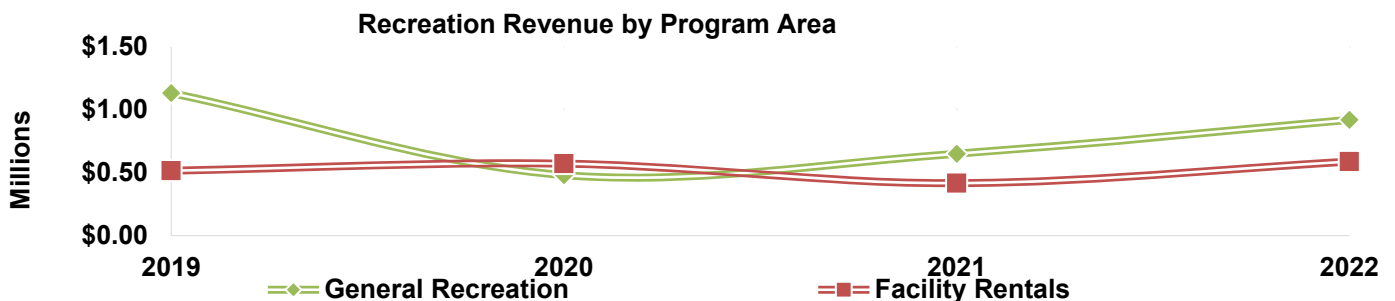
- Adult field rental revenue has increased in 2022 due to adult sports leagues holding complete winter, spring, and summer seasons for the first time since 2019.
- Picnic shelter rental revenue has exceeded revenue numbers prior to COVID-19 due to improved rental procedures/policy and high demand for special event locations.
- Tennis court rental revenue has exceeded revenue numbers prior to COVID-19 due to the increased demand for tennis court rentals for tennis and pickleball.

Recreation revenues have seen growth from 2021 to 2022 with a return to strong summer camp enrollment. The summer camps that were offered had full attendance and were nearly back to normal levels. The City did not run the off-site Camp Shoreline program in summer 2022, which reduced revenue compared to normal. The off-site Camp Shoreline location is expected to be offered in 2023, which will increase summer camp revenues. The City also continues to rehire instructors for classes and rebuild programs after closures and cancellations in 2020 and 2021.

There were reduced indoor rentals at Spartan Recreation Center in 2022 due to staffing limitations, but those rentals and revenues are expected to increase in 2023. Indoor rentals at Richmond Highlands Recreation Center were limited in 2022 due to construction project delays and staffing limitations. Revenues are expected to return to normal levels in 2023.

Despite these limitations, Parks and Recreation revenue receipts are 39.7% more than the year-ago with receipts for general recreation programs more than the year-ago by 41.3% and facility rentals 41.1% more than the year-ago.

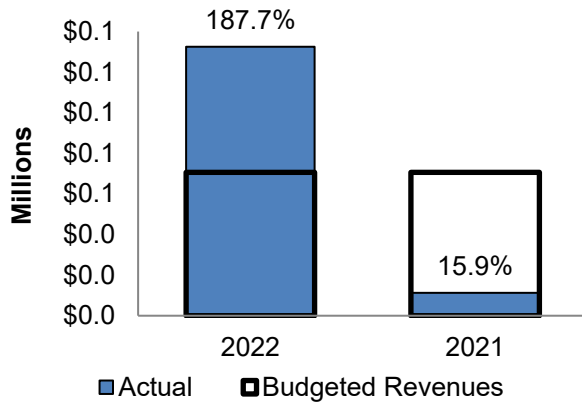
Year	General Recreation	Gen Rec % of Total	Facility Rentals	Fac Rent % of Total	Total Program Revenue	Non-Program Revenue
2019	\$1,132,851	68.7%	\$515,923	31.3%	\$1,648,774	\$46,371
2020	\$480,931	45.7%	\$572,044	54.3%	\$1,052,974	\$69,975
2021	\$651,040	61.0%	\$416,819	39.0%	\$1,067,859	\$60,382
2022	\$919,687	61.0%	\$588,338	39.0%	\$1,508,025	\$67,702





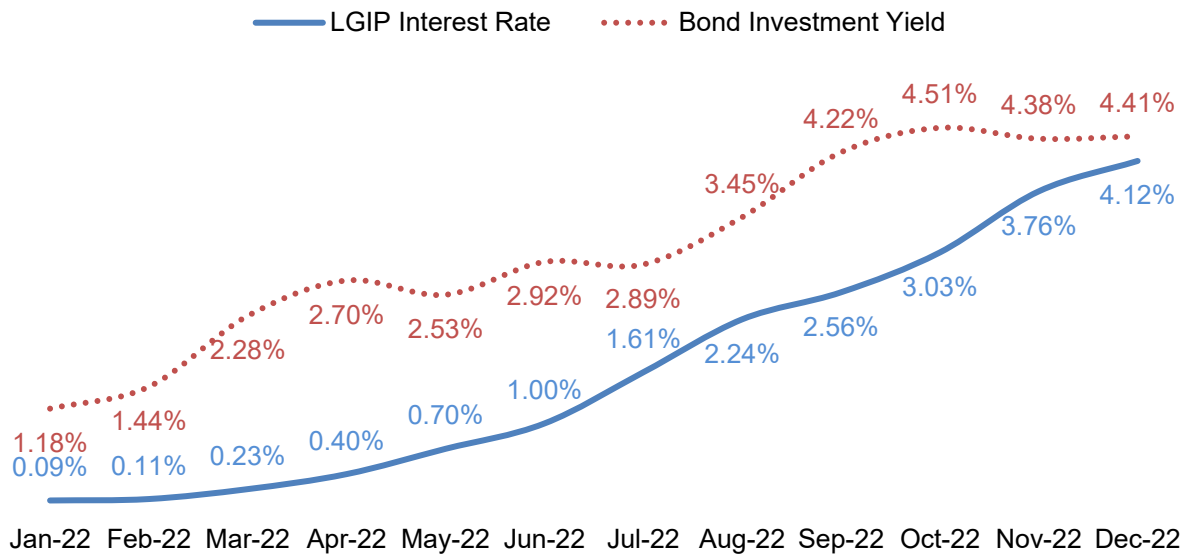
2022 FOURTH QUARTER FINANCIAL REPORT

INTEREST INCOME



2022 Current Plan		\$70,600
2022 Fourth Quarter Actual Revenue		\$132,502
% of 2022 Current Plan		187.7%
2021 Current Plan		\$70,600
2021 Fourth Quarter Actual Revenue		\$11,197
% of 2021 Current Plan		15.9%
2022 v. 2021 \$ Change		\$121,305
2022 v. 2021 % Change		1083.4%

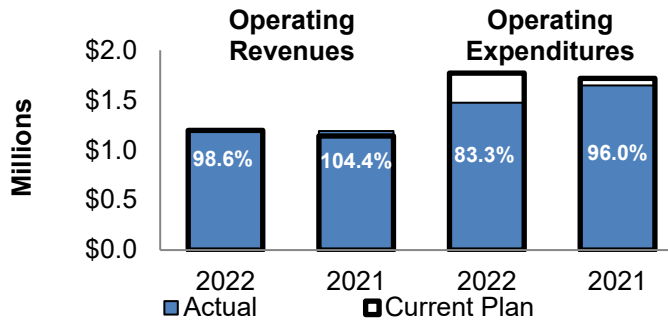
Interest income is more than that for 2021 by 1083.4%, primarily due to market volatility and adjustment entries required to record unrealized gains at year end. The City's investment policy adheres to strict standards as prescribed by federal law, state statutes, and local ordinances, and allows the City to develop an investment model to maximize its investment returns with the primary objectives of safety and liquidity.





2022 FOURTH QUARTER FINANCIAL REPORT

STREET FUND

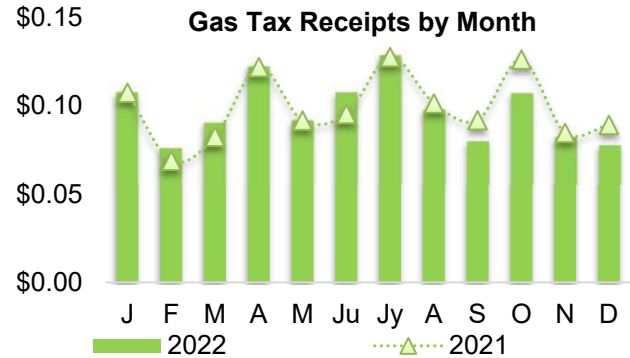
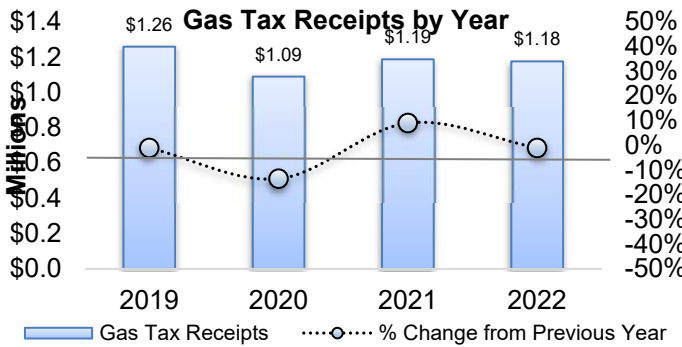


Street Fund	Resources	Expenditures
2022 Operating Plan	\$1,196,152	\$1,769,088
2022 Actual	\$1,179,953	\$1,473,873
% of 2022 Operating Plan	98.6%	83.3%
2021 Operating Plan	\$1,140,391	\$1,716,423
2021 Actual	\$1,190,474	\$1,647,208
% of 2021 Operating Plan	104.4%	96.0%
Actual 2022 v. 2021 \$ Change	(\$10,521)	(\$173,335)
Actual 2022 v. 2021 % Change	-0.9%	-10.5%

The table shows Street Fund receipts, excluding transfers in, are 0.9% less than 2021. Operating expenditures, excluding transfers out, are 10.5% less than 2021. Expenditures, including transfers out, are 4.7% more than 2021.

The Motor Vehicle Fuel Excise Tax, commonly referred to as Gas Tax, is assessed by the State as cents per gallon so revenue depends on the number of gallons sold, not the dollar value of the sales. It is then distributed monthly on a per capita basis to the City of Shoreline and placed in the Street Fund. When analyzing monthly Gas Tax receipts it is important to note there is a two-month lag from the time that Gas Tax is collected to the time it is distributed to the City. Therefore, the distribution received in March through February 2023 reflects activity from January through December.

Distributions for this period total \$1.175 million, which is 1.1% less than 2021.





2022 FOURTH QUARTER FINANCIAL REPORT

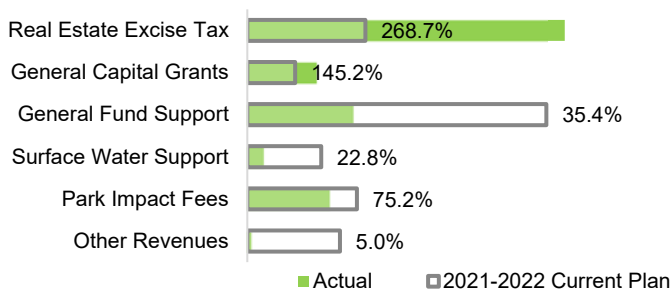
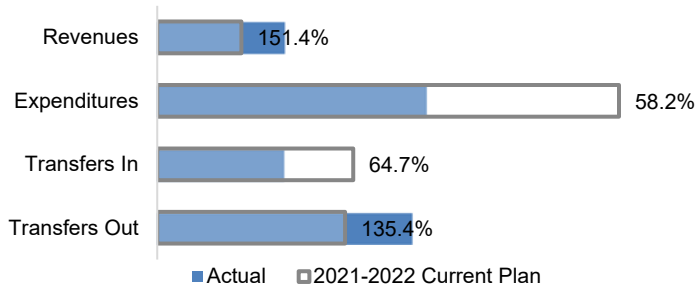
GENERAL CAPITAL FUND

General Capital Fund	Resources	Expenditures
2022 Current Plan Total	\$53,504,638	\$25,082,055
Less:		
2022 Use of Fund Balance	2,483,296	N/A
2022 Other Sources & Transfers	48,856,787	17,144,898
2022 Capital Plan Revenues/Expenditures	\$2,164,555	\$7,937,157
2022 Actual	\$3,294,087	\$6,635,286
% of 2022 Capital Plan Rev./Exp.	152.2%	83.6%
2021 Current Plan Total	\$19,059,451	\$19,046,281
Less:		
2021 Use of Fund Balance	8,214,579	N/A
2021 Other Sources & Transfers	8,214,449	698,518
2021 Capital Plan Revenues/Expenditures	\$2,630,423	\$18,347,763
2021 YTD Actual	\$3,963,243	\$8,656,527
% of 2021 Capital Plan Rev./Exp.	150.7%	47.2%
2021-2022 Capital Plan Revenues/Expenditures	\$4,794,978	\$26,284,920
2021-2022 Actual	\$7,257,330	\$15,291,813
% of 2020-2021 Capital Plan Rev./Exp.	151.4%	58.2%

Fourth Quarter Actual receipts are largely comprised of Real Estate Excise Tax, which is discussed separately in this report. The 2022 plan includes one-time transfers from the General Fund, Park Impact Fee Fund, and Surface Water Utility Fund as well as bond proceeds in support of the following capital projects listed in the Summary of Contributions to/other Funding for General Capital Projects table below. Funds are transferred from the General Fund, Park Impact Fee Fund, and Surface Water Utility Fund as expenditures are incurred by the projects.

The table shows capital projects expended 83.6% of the 2022 current plan. Most of these projects have been incorporated into the [City's 2023-2028 Capital Improvement Plan](#).

Transfers Out are comprised of transfers to the General Fund for overhead and the Limited Tax General Obligation Bond Fund for City Hall debt service payments.





2022 FOURTH QUARTER FINANCIAL REPORT

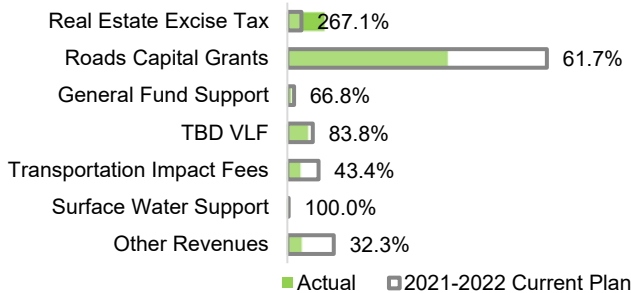
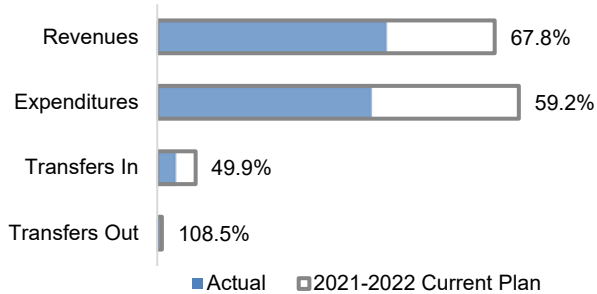
ROADS CAPITAL FUND

Roads Capital Fund	Resources	Expenditures
2022 Capital Plan Total	\$35,025,202	\$28,748,874
Less:		
2022 Use of Fund Balance	1,752,718	N/A
2022 Other Sources & Transfers	8,254,634	104,763
2022 Capital Plan Revenues/Expenditures	\$25,017,850	\$28,644,111
2022 Actual	\$21,898,450	\$21,076,489
% of 2022 Capital Plan Rev./Exp.	87.5%	73.6%
2021 Capital Plan Total	\$31,373,231	\$29,527,530
Less:		
2021 Use of Fund Balance	595,332	N/A
2021 Other Sources & Transfers	2,132,630	660,570
2021 Capital Plan Revenues/Expenditures	\$28,645,269	\$28,866,960
2021 YTD Actual	\$14,474,349	\$12,942,670
% of 2021 Capital Plan Rev./Exp.	50.5%	44.8%
2021-2022 Capital Plan Revenues/Expenditures	\$53,663,119	\$57,511,071
2021-2022 Actual	\$36,372,799	\$34,019,159
% of 2021-2022 Capital Plan Rev./Exp.	67.8%	59.2%

Receipts are largely comprised of Real Estate Excise Tax. The 2022 plan includes one-time transfers from the General Fund and Transportation Impact Fee Fund in support of the following capital projects listed in the Summary of Contributions to/other Funding for Roads Capital Projects table later in this report. Funds are transferred from the General Fund and Transportation Impact Fee Fund as expenditures are incurred by the projects.

Capital projects expended 59.2% of the current plan for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules. Most of these projects have been incorporated into the [City's 2023-2028 Capital Improvement Plan](#).

Transfers Out are comprised of transfers to the General Fund for overhead.



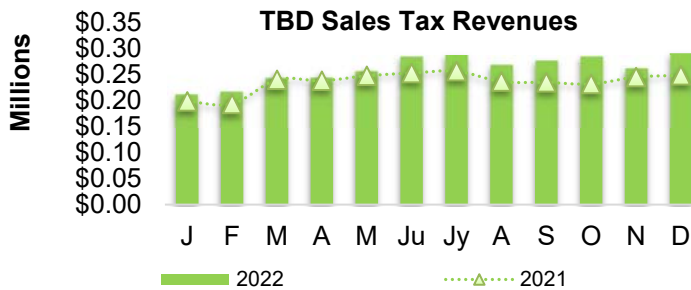


2022 FOURTH QUARTER FINANCIAL REPORT

SIDEWALK EXPANSION

2020 LTGO Bond Fund	Resources	Expenditures
2022 Current Plan Total	\$2,235,089	\$931,969
Less:		
2022 Use of Fund Balance	0	N/A
2022 Other Sources & Transfers	0	0
2022 Current Plan Revenues/Expenditures	\$2,235,089	\$931,969
2022 Actual	\$3,148,453	\$929,589
% of 2022 Current Plan Rev./Exp.	140.9%	99.7%
2021 Capital Plan Total	\$2,159,113	\$899,550
Less:		
2021 Use of Fund Balance	0	N/A
2021 Other Sources & Transfers	0	0
2021 Current Plan Revenues/Expenditures	\$2,159,113	\$899,550
2021 YTD Actual	\$2,827,756	\$900,530
% of 2021 Current Plan Rev./Exp.	131.0%	100.1%
2021-2022 Current Plan Revenues/Expenditures	\$4,394,202	\$1,831,519
2021-2022 Actual	\$5,976,209	\$1,830,119
% of 2021-2022 Current Plan Rev./Exp.	136.0%	99.9%

The regular Sales Tax rate is 10.2% with the City's general operation's portion accounting for 0.85% of the rate. At the November 6, 2018 General Election, Shoreline voters approved an additional 0.2% Sales Tax rate for the Shoreline Transportation Benefit District, revenue from which is reported in the Sidewalk LTGO Bond Fund and used to pay the debt service for the bonds issued to fund the New Sidewalks Program. Collections started in April 2019. Receipts for 2022, in the amount of \$3.134 million, are 10.8% more than 2021. In 2020, the City received \$11.539 million in bond proceeds for the New Sidewalks Program.



Sidewalk Expansion Fund	Resources	Expenditures
2022 Capital Plan Total	\$8,865,000	\$8,865,000
Less:		
2022 Use of Fund Balance	4,700,000	N/A
2022 Other Sources & Transfers	3,365,000	0
2022 Capital Plan Revenues/Expenditures	\$800,000	\$8,865,000
2022 Actual	\$2,012,370	\$2,607,710
% of 2022 Capital Plan Rev./Exp.	251.5%	29.4%
2021 Capital Plan Total	\$3,174,552	\$3,092,995
Less:		
2021 Use of Fund Balance	272,771	N/A
2021 Other Sources & Transfers	981,803	0
2021 Capital Plan Revenues/Expenditures	\$1,919,978	\$3,092,995
2021 YTD Actual	\$198,050	\$1,347,740
% of 2021 Capital Plan Rev./Exp.	10.3%	43.6%
2021-2022 Capital Plan Revenues/Expenditures	\$2,719,978	\$11,957,995
2021-2022 Actual	\$2,210,420	\$3,955,450
% of 2021-2022 Capital Plan Rev./Exp.	81.3%	33.1%

Capital expenditures are impacted by the timing of construction schedules. Most of these projects have been incorporated into the [City's 2023-2028 Capital Improvement Plan](#).



2022 FOURTH QUARTER FINANCIAL REPORT

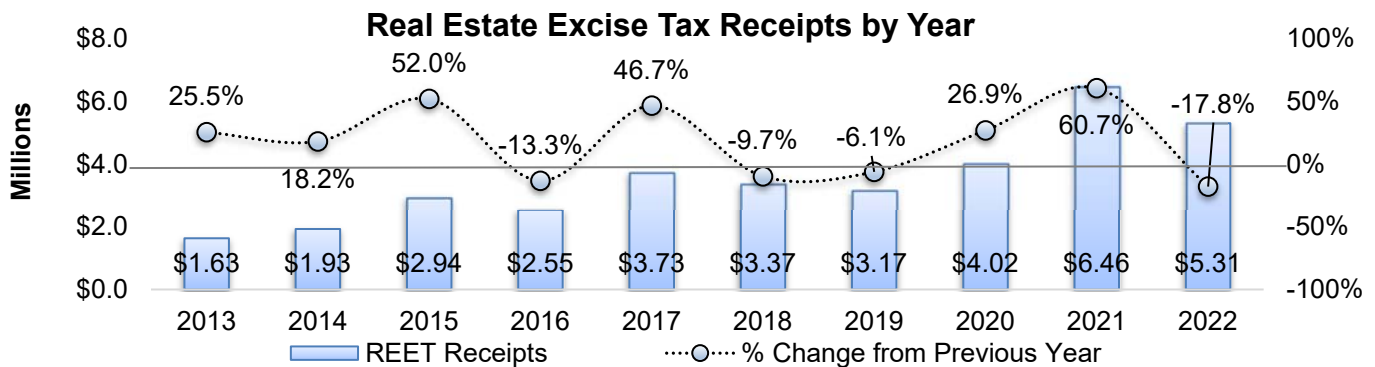
SUMMARY OF CONTRIBUTIONS TO/OTHER FUNDING FOR GENERAL CAPITAL PROJECTS

General Fund Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted General Fund Support	Amount Transferred
City Hall	\$1,352,313	\$898,755	\$1,352,313	\$898,755
Police Station at City Hall	\$48,000	\$28,235	\$61,170	\$28,235
City Maintenance Facility	\$5,454,272	\$989,341	\$3,555,033	\$676,604
Parks Repair & Replacement	\$650,000	\$372,969	\$200,000	\$100,000
Pool Repair/Replace/Demo	\$620,000	\$688,562	\$620,000	\$0
Parks Restrooms Renovation	\$442,000	\$441,952	\$38,240	\$0
Parks Facilities Recreation Amenities	\$487,000	\$0	\$113,000	\$0
Soccer Field Rental Contribution	N/A	\$1,175	\$260,000	\$260,000
Parks Improvements-Sound Transit	\$0	\$0	\$0	\$0
Park Impact Fee (PIF) Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted PIF Support	Amount Transferred
Playground Replacement	\$656,173	\$0	\$250,000	\$0
PROS Plan Acquisitions	\$12,112,019	\$10,215,013	\$1,782,809	\$1,528,655
Surface Water Utility (SWM) Fund Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted SWM Support	Amount Transferred
City Maintenance Facility	See above	See above	\$1,369,884	\$312,737

SUMMARY OF CONTRIBUTIONS TO/OTHER FUNDING FOR ROADS/SIDEWALK CAPITAL PROJECTS

General Fund Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted General Fund Support	Amount Transferred
Sidewalk Rehabilitation Program	\$2,300,400	\$336,746	\$152,518	\$152,518
Trail Along the Rail	\$756,744	\$353,829	\$398,056	\$353,829
147 th /148 th Non-Motorized Bridge	\$7,976,082	\$1,987,277	\$247,732	\$0
185 th Corridor Study	\$0	\$0	\$0	\$0
160 th and Greenwood/Innis Arden	\$100,000	\$22,580	\$0	\$0
Driveway Relocation Richmond Beach Rd	\$81,439	\$0	\$56,309	\$0
Gambling Tax and Grant Match Funding	N/A	N/A	\$195,302	\$195,302
Transportation Impact Fee (TIF) Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted TIF Support	Amount Transferred
N 175th St - Stone Ave N to I5	\$7,174,602	\$3,798,648	\$4,861,071	\$2,110,867
Surface Water Utility (SWM) Fund Contributions to Projects	2021-2022 Budget	Amount Spent YTD	Budgeted SWM Support	Amount Transferred
Westminster Way N and N 155th Street Intersection Improvements	See above	See above	\$199,189	\$199,189

REAL ESTATE EXCISE TAX



Real Estate Excise Tax (REET) revenue receipts, in the amount of \$5,308,091, are 17.8% less than 2021.



2022 FOURTH QUARTER FINANCIAL REPORT

SURFACE WATER UTILITY FUND

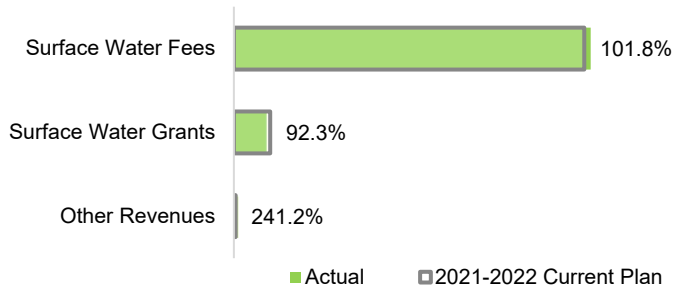
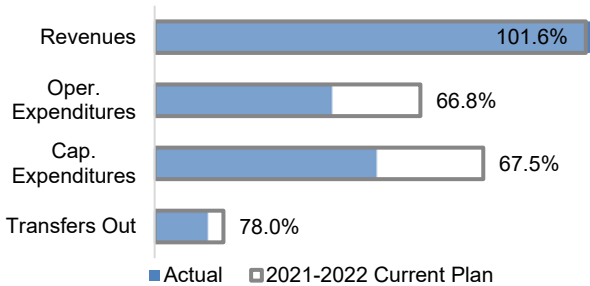
Surface Water Utility Fund	Resources	Expenditures
2022 Current Plan Total	\$20,990,899	\$12,173,856
Less:		
2022 Use of Fund Balance	340,574	N/A
2022 Other Sources & Transfers	11,900,000	847,100
2022 Operating & Capital Plan Revenues/Expenditures	\$8,750,325	\$11,326,756
2022 Actual	\$9,796,685	\$11,390,676
% of 2022 Current Plan Rev./Exp.	112.0%	100.6%
2021 Current Plan Total	\$18,421,019	\$15,691,142
Less:		
2021 Use of Fund Balance	1,936,845	N/A
2021 Other Sources & Transfers	7,120,203	2,041,385
2021 Operating & Capital Plan Revenues/Expenditures	\$9,363,971	\$13,649,757
2021 YTD Actual	\$8,607,450	\$5,856,029
0	91.9%	42.9%
2022-2021 Operating & Capital Plan Revenues/Expenditures	\$18,114,296	\$24,976,513
2021-2022 Actual	\$18,404,135	\$17,246,705
% of 2021-2022 Plan Rev./Exp.	101.6%	69.1%

The Surface Water Utility Fund (SWM) includes both on-going operational programs and capital projects with both being reflected in the total expenditures and revenues for the fund.

SWM ongoing revenues include storm drainage fees and investment interest earnings. Surface Water Fee payments are due to King County in April and October. The County then must remit the City's portion resulting in most collections occurring in the second and fourth quarters.

Surface Water Utility operations expended 78.2% of the year-end estimate for the Operating Budget, which is 21.6% more than 2021. Capital projects expended 119.7% of the year-end estimate for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules.

Transfers from the Surface Water Utility Fund to cover expenditures for the City Maintenance Facility in the General Capital Fund are reflected in this report.





2022 FOURTH QUARTER FINANCIAL REPORT

WASTEWATER UTILITY FUND

Wastewater Utility Fund	Resources	Expenditures
2022 Current Plan Total	\$20,543,775	\$19,271,562
Less:		
2022 Use of Fund Balance	1,414,056	N/A
2022 Other Sources & Transfers	300,000	1,041,825
2022 Current Plan Revenues/Expenditures	\$18,829,719	\$18,229,737
2022 Actual	\$19,122,635	\$20,357,069
% of 2022 Current Plan Rev./Exp.	101.6%	111.7%
2021 Current Plan Total	\$26,385,554	\$26,559,741
Less:		
2021 Use of Fund Balance	7,400,379	N/A
2021 Other Sources & Transfers	800,000	516,072
2021 Current Plan Revenues/Expenditures	\$18,185,175	\$26,043,669
2021 YTD Actual	\$17,892,967	\$17,190,852
% of 2021 Current Plan Rev./Exp.	98.4%	66.0%
2022-2021 Current Plan Revenues/Expenditures	\$37,014,894	\$44,273,406
2022-2021 Actual	\$37,015,602	\$37,547,921
% of 2022-2021 Current Plan Rev./Exp	100.0%	84.8%

The City of Shoreline completed the assumption of Ronald Wastewater District on April 30, 2021. The Wastewater Utility Fund (WW) will begin to include both on-going operational programs and capital projects with both being reflected in the total expenditures and revenues for the fund.

Wastewater Revenues are currently 100.0% of plan and more than the prior year by \$1,229,668, or 6.9%. Expenditures are currently 84.8% of plan and more than the prior year by \$3,166,216 or 18.4%. Because this fund, like surface water, includes capital expenditures the timing of project expenditures can vary greatly.



2022 FOURTH QUARTER FINANCIAL REPORT

Attachment A

INVESTMENT REPORT: DECEMBER 31, 2022

The City's investment policy adheres to strict standards prescribed by federal law, state statutes, local ordinances, and allows the City to develop an investment model to maximize its investment returns within the primary objectives of safety and liquidity.

Our yield objectives are very important and pursuant to policy, the basis used by the City to determine whether the market yields are being achieved is through the use of a comparable benchmark. Our benchmark has been identified as the current yield to maturity of the Washington State Local Government Investment Pool (LGIP), which had been the City's primary mode of investment prior to adopting our Investment Policy. As of December 31, 2022, the City's investment portfolio, excluding the State Investment Pool, had a current weighted average rate of return of 2.3706%. This is lower than the 4.1179% rate of return of the State Investment Pool. This is common in a period of sharply rising interest rates because the State Investment Pool maintains very short-term investments.

Total investment interest earnings through December 31, 2022, were \$352,580. This amount reflects the reversing entry from our year-end requirement to record an unrealized gain or loss for our investments at the end of the year. In 2021, given the volatile investment market, our investments had a decreased market value. The amount of unrealized loss for 2021 was \$177,087. This is a "book" entry that reflects the value of the investment if we were to sell it today. The entry is reversed at the beginning of the following year, which is impacting our current year to date results. Therefore, the amount of interest earnings appears to be significantly higher than the annual budget of \$203,090 and the prior year's returns. However, the adjusted earnings, when removing the reversing entry, are \$175,493, \$26,003 or 13% lower than budget.

Unfortunately, given the continuing volatility of the market, the market value of our portfolio has an even greater unrealized loss at this time, and we anticipate having to book an unrealized loss of approximately \$1.9 million in our annual financial report. While that is true from a financial reporting perspective, because we expect to hold these investments to their maturity, we do not expect to realize the loss. Note that this entry will be reversed in January which will again overstate our interest earnings in 2023.

Generally, the City has maintained a laddered investment portfolio. During the pandemic, because of the market conditions, we relied on the State Investment pool as higher interest rate investments matured for a large portion of 2020 and 2021 while the LGIP rates were higher than market. In 2022, with rising rates, we have returned to a laddered portfolio which will contribute to higher returns in the future. As part of this strategy the City is piloting outsourcing management of a portion of the City's investment portfolio to PFM, the City's Financial Advisors. We will monitor the PFMs returns against the City's returns over the next two years to determine whether we will expand or suspend the pilot. We anticipate that returning to a laddered portfolio and through outsourcing our return will exceed the LGIP rate by the end of the year.

As of December 31, 2022, the City's investment portfolio had a fair market value of \$147.10 million. Approximately 56.9% of the investment portfolio was held in U.S. government instrumentality securities, and 43.1% was held in the Washington State Investment Pool. The City's investment portfolio valued at cost as of December 31, 2022, was approximately \$149.04 million. The difference between the cost and the market value of the portfolio represents either the loss or the gain of the portfolio if the City were to liquidate investments as of the day that the market value is stated. This would only be done if the City needed to generate cash. The City generally holds all its investments until the scheduled maturity date, and therefore when the investments mature, the principal market value should equal the cost of the investment. The City also holds sufficient investments within the State Pool to allow for immediate cash liquidation if needed.



2022 FOURTH QUARTER FINANCIAL REPORT

Attachment A

LGIP Cash and Investment Balances

Investment Instruments	CUSIP #	BROKER	Settlement Date	Maturity Date	Par Value	Investment Cost	Yield To Maturity	Unrecognized Gain/(Loss)	Market Value 12/31/2022
US Treasury 2.750	912828Y61	Piper Sandler	07/02/21	07/31/23	2,500,000	2,629,350	0.2540%	(156,695)	2,472,655
US Treasury 2.000	912828S92	Piper Sandler	05/20/22	07/31/23	2,000,000	1,977,740	2.1950%	(17,740)	1,960,000
US Treasury 2.500	912828V56	Piper Sandler	07/20/22	08/15/23	3,000,000	2,979,390	3.1570%	(20,874)	2,958,516
US Treasury 2.750	9128284X5	Piper Sandler	07/02/21	08/31/23	2,500,000	2,633,450	0.2730%	(164,213)	2,469,238
US Treasury 1.375	912828T26	Piper Sandler	07/02/21	09/30/23	2,500,000	2,560,525	0.2930%	(120,290)	2,440,235
US Treasury 2.875	9128285K2	Piper Sandler	07/20/22	10/31/23	6,000,000	5,976,120	3.1930%	(64,248)	5,911,872
US Treasury 0.250	91282CAW1	Piper Sandler	10/15/21	11/15/23	2,500,000	2,491,700	0.4110%	(87,403)	2,404,298
US Treasury 2.875	9128285P1	TVI	07/20/22	11/30/23	3,000,000	2,986,257	3.2200%	(33,132)	2,953,125
US Treasury 0.125	91282CBA8	Piper Sandler	10/15/21	12/15/23	2,500,000	2,483,500	0.4330%	(87,308)	2,396,193
US Treasury 0.125	91282CBE0	MBS	10/15/21	01/15/24	2,500,000	2,481,055	0.4650%	(96,200)	2,384,765
US Treasury 2.500	9128285Z9	FNC	08/11/22	01/31/24	3,000,000	2,970,450	3.1920%	(38,652)	2,931,798
US Treasury 0.125	91282CBM2	Piper Sandler	10/15/21	02/15/24	2,500,000	2,480,375	0.4650%	(104,300)	2,376,075
US Treasury 2.500	91282CEK3	TVI	08/11/22	04/30/24	3,000,000	2,965,500	3.1920%	(49,875)	2,915,625
US Treasury 2.000	912828XT2	FNC	04/26/22	05/31/24	3,000,000	2,963,940	2.5924%	(71,988)	2,891,952
US Treasury 2.500	91282CER8	TVI	08/11/22	05/31/24	3,000,000	2,963,466	3.2000%	(51,123)	2,912,343
US Treasury 2.000	912828XX3	TVI	04/26/22	06/30/24	3,000,000	2,960,484	2.6250%	(73,686)	2,886,798
US Treasury 2.125	9128282N9	Piper Sandler	05/06/22	07/31/24	3,000,000	2,956,770	2.7930%	(69,621)	2,887,149
US Treasury 1.750	912828Y87	FNC	06/23/22	07/31/24	3,000,000	2,919,870	3.0690%	(48,777)	2,871,093
US Treasury 2.375	912828D56	FNC	06/23/22	08/15/24	3,000,000	2,956,530	3.0770%	(59,070)	2,897,460
US Treasury 1.875	9128282U3	Piper Sandler	05/06/22	08/31/24	3,000,000	2,935,680	2.8370%	(64,236)	2,871,444
US Treasury 2.125	9128282Y5	Piper Sandler	05/06/22	09/30/24	3,000,000	2,950,230	2.8440%	(69,294)	2,880,936
US Treasury 1.500	912828YH7	FNC	06/23/22	09/30/24	3,000,000	2,896,530	3.0840%	(44,889)	2,851,641
FHLB 2.125	3130AS4X4	Piper Sandler	05/20/22	05/16/23	2,000,000	1,999,160	2.1680%	(16,856)	1,982,304
FFCB 0.250	3133EMM66	Piper Sandler	07/02/21	06/28/23	2,500,000	2,499,900	0.2520%	(54,318)	2,445,583
FMAC 2.850	3132X03B5	TVI	05/20/22	06/30/23	2,000,000	2,014,692	2.1760%	(32,130)	1,982,562
FHLB 3.375	313383YJ4	TVI	07/20/22	09/08/23	3,000,000	3,003,720	3.2600%	(34,626)	2,969,094
FHLB 3.375	3130A0F70	TVI	07/20/22	12/08/23	3,000,000	3,004,263	3.2670%	(43,368)	2,960,895
FHLB 2.500	3130AFW94	TVI	08/11/22	02/13/24	3,000,000	2,969,553	3.1970%	(41,865)	2,927,688
FHLB 3.250	3130A0XE5	Piper Sandler	08/11/22	03/08/24	3,000,000	2,997,960	3.2940%	(51,027)	2,946,933
FHLB 3.125	3130ASH8	Piper Sandler	08/11/22	06/14/24	3,000,000	2,992,680	3.2620%	(68,238)	2,924,442
Sub Total - Investments					\$ 86,000,000	\$ 85,600,840		\$ (1,936,130)	\$ 83,664,710
State Investment Pool						63,438,802	4.1179%		63,438,802
Sub Total - State Investment Pool						63,438,802			63,438,802
Total LGIP + Investments						\$ 149,039,642		\$ (1,936,130)	\$ 147,103,512

Portfolio Diversification

Instrument Type	Percentage	Amount at Cost	Amount at Market Value
FFCB	1.7%	\$ 2,499,900	\$ 2,445,583
FHLB	11.4%	16,967,336	16,711,356
FMAC	1.3%	2,014,692	1,982,562
US Treasury	42.5%	64,118,912	62,525,210
State Investment Pool	43.1%	63,438,802	63,438,802
Total LGIP + Investments	100%	\$ 149,039,642	\$ 147,103,512

Broker	Percentage	Amount at Cost	Amount at Market Value
PiperSandler	30.1%	45,544,530	44,327,871
MBS	1.6%	2,481,055	2,384,765
TVI	15.3%	22,867,935	22,508,130
FNC	9.8%	14,707,320	14,443,944
State Investment Pool	43.1%	63,438,802	63,438,802
Total LGIP + Investments	100%	\$ 149,039,642	\$ 147,103,512

Investments by Fund

Fund	Due From Investment Fund #1311001	Investments at Cost as of 12/31/2022	LGIP State Investment Pool as of 12/31/2022	Total LGIP + Investments at Cost by Fund as of 12/31/2022	Unrecognized Gain/(Loss) as of 12/31/2022	Total Market Value of Investments by Fund as of 12/31/2022
001 General	44,915,077	\$ 25,407,950	\$ 18,829,838	\$ 44,237,788	(574,680)	\$ 43,663,108
101 Street	268,751	152,029	112,669	264,698	(3,439)	261,260
107 Code Abatement	418,296	236,626	175,363	411,989	(5,352)	406,637
108 Asset Seizure	124,789	70,591.75	52,315.56	122,907.31	(1,596.65)	121,311
109 Public Arts	104,830	59,301	43,948	103,249	(1,341)	101,908
112 Fed Drug Enforcement	23,020	13,022	9,651	22,673	(295)	22,379
116 Fed Crim Forfeit	50,072	28,325	20,992	49,317	(641)	48,676
117 Transportation Impact Mitigation	8,435,014	4,771,592	3,536,228	8,307,819	(107,924)	8,199,895
118 PARKS Impact Fee	4,490,329	2,540,128	1,882,489	4,422,617	(57,453)	4,365,165
190 Revenue Stabilization	5,625,471	3,182,265	2,358,378	5,540,643	(71,977)	5,468,666
230 Sidewalk LTGO Bond Admin	8,008,282	4,530,194	3,357,328	7,887,522	(102,464)	7,785,058
301 General Capital	1,546,169	874,650	648,204	1,522,854	(19,783)	1,503,071
305 Gen Cap Parks Bond	33,648,378	19,034,506	14,106,477	33,140,983	(430,525)	32,710,458
312 City Fac-Mjr Maint	0	0	0	0	-	-
330 Roads Capital	6,466,484	3,658,017	2,710,957	6,368,974	(82,737)	6,286,237
331 Trans Bene Dist	5,419,593	3,065,802	2,272,067	5,337,869	(69,343)	5,268,527
332 Sidewalk Expansion Fund Admin	7,655,113	4,330,410	3,209,268	7,539,678	(97,946)	7,441,733
334 VLF LTGO Bonds Projects	4,233,782	2,395,002	1,774,937	4,169,939	(54,170)	4,115,769
401 Surface Water Utility Fund	7,801,248	4,413,077	3,270,533	7,683,610	(99,815)	7,583,795
405 Wastewater Fund	7,757,649	4,388,414	3,252,255	7,640,669	(99,258)	7,541,411
501 Vehicle Oper/Maint	0	0	0	0	-	-
503 Equip Dep Replace	4,329,123	2,448,936	1,814,907	4,263,843	(55,390)	4,208,453
505 Unemployment	0	0	0	0	-	-
650 Agency Fund Admin		-	-	-		-
Total Investments	\$ 151,321,471	\$ 85,600,840	\$ 63,438,802	\$ 149,039,642	\$ (1,936,130)	\$ 147,103,512

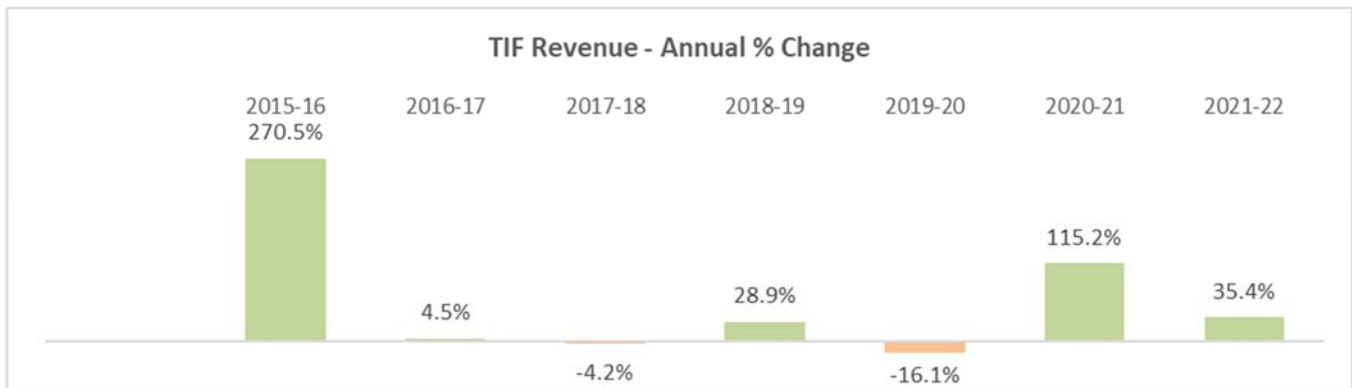


2022 FOURTH QUARTER FINANCIAL REPORT

TRANSPORTATION IMPACT FEES (TIF) 2022 ANNUAL FINANCIAL REPORT

Chapter 3.80 of the City of Shoreline’s municipal code establishes impact fees for transportation. The following annual report provides information and data on the amount of Transportation Impact fees collected, earned or received and the transportation improvements that were financed in whole or in part by these impact fees, as required by article 3.80.100.

1. Transportation Impact Fees Collected: In 2022, the City collected \$2,976,655.63 in Transportation Impact Fees (TIF), which is a 35.4% increase from 2021 which had a collection of \$2,198,632.49.



The table below depicts the source and amount of all TIF revenue collections in 2022.

Transportation Impact Fee Collections				
Deposit Date	Year	Sub Type	Amount	10 Year Date
1/7/2022	2022	TENANT IMPROVEMENT	\$19,310.00	1/7/2032
1/19/2022	2022		\$20,537.63	1/19/2032
1/24/2022	2022		\$26,894.32	1/24/2032
1/28/2022	2022	NEW BUILDING	\$7,111.87	1/28/2032
2/3/2022	2022	ADDITION	\$3,298.00	2/3/2032
2/9/2022	2022		\$67,115.80	2/9/2032
2/15/2022	2022		\$387,089.12	2/15/2032
2/16/2022	2022		\$7,111.87	2/16/2032
2/23/2022	2022	NEW CONSTRUCTION	\$141,789.20	2/23/2032
3/4/2022	2022	NEW BUILDING	\$7,111.87	3/4/2032
3/4/2022	2022		\$42,273.84	3/4/2032
3/18/2022	2022		\$28,182.56	3/18/2032

Transportation Impact Fee Collections				Attachment A	
Deposit Date	Year	Sub Type	Amount	10 Year Date	
3/29/2022	2022	ADDITION AND REMODEL	\$4,608.25	3/29/2032	
4/6/2022	2022		\$253,563.43	4/6/2032	
5/19/2022	2022	NEW BUILDING	\$7,111.87	5/19/2032	
5/26/2022	2022	ACCESSORY DWELLING UNIT DETACHED	\$4,356.65	5/26/2032	
6/24/2022	2022	NEW CONSTRUCTION	\$147,933.80	6/24/2032	
7/22/2022	2022	ACCESSORY DWELLING UNIT ATTACHED	\$4,356.65	7/22/2032	
7/25/2022	2022	NEW BUILDING	\$7,045.64	7/25/2032	
8/8/2022	2022	NEW CONSTRUCTION	\$435,333.49	8/8/2032	
8/31/2022	2022	NEW CONSTRUCTION	\$101,830.00	8/31/2032	
9/2/2022	2022	NEW CONSTRUCTION	\$1,243,127.72	9/2/2032	
9/9/2022	2022	ACCESSORY DWELLING UNIT DETACHED	\$4,565.33	9/9/2032	
11/4/2022	2022	ACCESSORY DWELLING UNIT DETACHED	\$4,996.72	11/4/2032	
Total Amount			\$2,976,655.63		

2. Transportation Impact Fees Utilized: As of December 31, 2022, \$2,269,705.32 of Transportation Impact Fees have been utilized to finance the N 175th (Stone Ave N to I-5). The 2021-2028 CIP includes \$12,328,817.00 in funding for the N 175th (Stone Ave N to I-5) project.

Transportation Impact Fees Utilized		
Growth Project	Source	Total
N 175th St - Stone Ave N to I5	TIF Expenditures (2018-2022)	\$2,269,705.32
	CIP TIF Budgeted (2001-2028)	\$12,328,817.00

3. Transportation Impact Fee Exemptions: \$215,557.30 was exempted in 2022. The following tables provides information on projects that have been exempted of all transportation impact fees for 2022:

Transportation Impact Fee Exemptions				
Permit #	Applicant Name	Year	Description	Total
COM17-1589	UNSPECIFIED	2022	TEST COM PERMIT JFREY	\$1,000.00
COM21-3032	MCG ARCHITECTURE	2022	NEW WOOD FRAME BLDG - SHOPS E1 - SHORELINE PLACE	\$114,471.90
COM21-3034	MCG ARCHITECTURE	2022	NEW WOOD FRAME BLDG - SHOPS E2 - SHORELINE PLACE	\$100,085.40
Exemptions - Total				\$215,557.30

4. Per SMC 3.80.070 Exemptions, the amount of impact fees not collected from Community-Based Human Services Agencies and Business Exemptions shall be paid from public funds other than the impact fee account.

Summary of Other Public Funds (Budgeted)		
Growth Project	Source	Total
N 175th St - Stone Ave N to I5	STP - Federal Funds (2021-2023)	\$3,083,069.00
	Future Grants/Funding (2024-2028)	\$11,373,000.00

5. Transportation Impact Fee Deferrals: Per SMC 3.80.050 Collection of impact fees, an applicant for a building permit for a single-family detached or attached residence may request a deferral of the full impact fee payment until final inspection or 18 months from the date of original building permit issuance, whichever occurs first. The table below depicts the list of Transportation Impact Fee deferrals, which are current as of December 2022.

Transportation Impact Fee Deferrals

Permit #	Applicant Name	Site Address	Year	Description	Add'l Info	Total
SFR20-0318	SAMUEL HABTEZION	17521 20th PI NE	2020	ADULT FAMILY HOME	project not started as of 12/31/22	\$2,762.40
Deferrals - Total						\$2,762.40



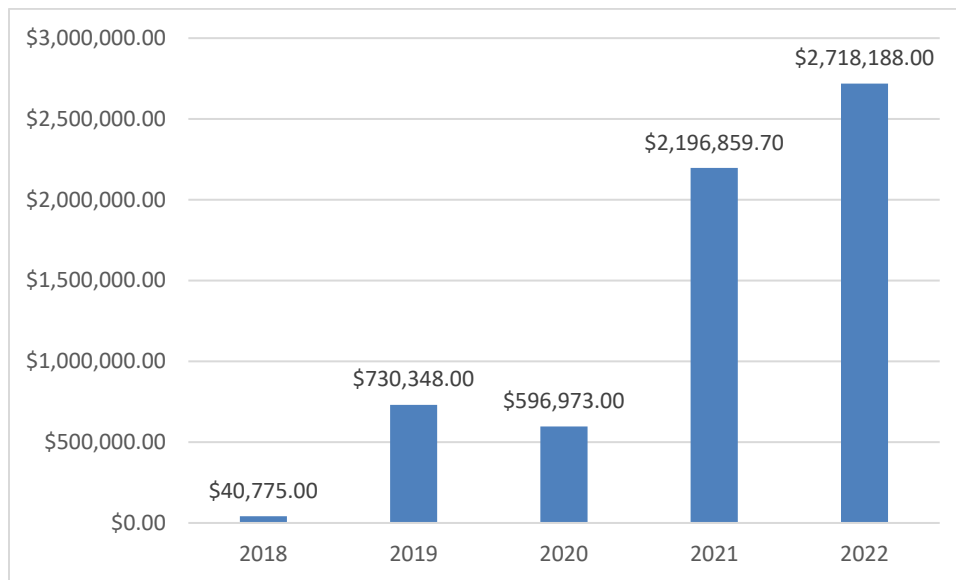
2022 FOURTH QUARTER FINANCIAL REPORT

PARK IMPACT FEES (PIF) 2022 ANNUAL FINANCIAL REPORT

Chapter 3.70 of the City of Shoreline’s municipal code establishes impact fees for parks, open space and recreation facilities starting January 1, 2018. The following annual report provides information and data on the amount of Park Impact fees collected, earned or received and the parks projects proposed to be financed in whole or in part by these impact fees, as required by article 3.70.120.

1. Park Impact Fees Collected:

In 2022, the City collected \$2,718,188.00 in Park Impact Fees, which is a 24% increase from 2021. The table below depicts PIF revenue collections from 2018-2021, and Attachment A provides a detailed report of the sources and the amount of all moneys collected, earned or received.



2. Park Impact Fees Utilized:

As of December 31, 2022, \$648,843.00 in Park Impact Fees have been utilized for the acquisition and related costs for the Paramount Open Space properties at 14534 10th Ave NE and 14528 10th Ave NE, the Westminster Neighborhood property located at 709 N 150th St, and initial costs related to the Rotary Park property located at 841 NE 188th St, decreasing the available balance to \$4,480,119.80. Additional PROS Plan acquisitions and other costs related to parks system growth may be financed in whole or in part by Park Impact Fees.

3. Park Impact Fee Exemptions:

There were two low-income housing exemptions in 2022. Per RCW 82.02.060, the amount of impact fees not collected from low-income housing shall be paid from public funds other than the impact fee account. Conservation Futures Tax (CFT) grant funding and Bond Anticipation Notes, which were repaid by UTGO Bonds approved by voters in 202, were used to acquire properties for parks system growth and are the public funds used to pay for these exemptions.

Park Impact Fee Exemptions				
Permit #	Name	Year of Application	Description	Amount
COM19-1122	MIDVALE VILLAGE LP	2019	DESIGN OF MFR (210 UNITS) - MIDVALE BY VINTAGE	\$407,161
MFR21-1231	BAZAN ARCHITECTS	2021	100-UNITS OF LOW INCOME APARTMENTS ON 4-FLOORS – EXPEDITED	\$279,473

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
5/22/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	5/22/2028
5/29/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	5/29/2028
6/19/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	6/19/2028
6/21/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	6/21/2028
8/8/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,610.00	8/8/2028
8/28/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	8/28/2028
9/21/2018	2018	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 15,916.00	9/21/2028
10/16/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	10/16/2028
10/23/2018	2018	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	10/23/2028
11/7/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,610.00	11/7/2028
1/22/2019	2019	ADULT FAMILY HOME	D0301	1180000	3458500	\$ 2,610.00	1/22/2029
1/29/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 11,937.00	1/29/2029
1/29/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 11,937.00	1/29/2029
1/29/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	1/29/2029
2/13/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	2/13/2029
2/21/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 8,180.00	2/21/2029
2/21/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 7,958.00	2/21/2029
3/14/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	3/14/2029
3/14/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	3/14/2029
3/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	3/22/2029
3/25/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	3/25/2029
3/28/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	3/28/2029
4/1/2019	2019		D0301	1180000	3458500	\$ 23,874.00	4/1/2029
4/12/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	4/12/2029
4/23/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	4/23/2029
4/25/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 319,661.00	4/25/2029
4/26/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,610.00	4/26/2029
5/7/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	5/7/2029
5/10/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	5/10/2029
5/28/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 7,958.00	5/28/2029
5/28/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	5/28/2029
7/2/2019	2019		D0301	1180000	3458500	\$ 23,874.00	7/2/2029
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	7/8/2029
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	7/8/2029
7/16/2019	2019		D0301	1180000	3458500	\$ 15,916.00	7/16/2029

7/22/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 3,979.00	7/22/2019
7/22/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 7,958.00	7/22/2019
7/22/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 15,916.00	7/22/2019
8/5/2019	2019		D0301	1180000	3458500	\$ 2,683.00	8/5/2019
8/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 20,450.00	8/22/2019
9/6/2019	2019		D0301	1180000	3458500	\$ 2,683.00	9/6/2019
9/11/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 4,090.00	9/11/2019
9/26/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 15,916.00	9/26/2019
10/2/2019	2019		D0301	1180000	3458500	\$ 19,895.00	10/2/2019
10/2/2019	2019		D0301	1180000	3458500	\$ 2,610.00	10/2/2019
10/8/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 24,540.00	10/8/2019
10/25/2019	2019		D0301	1180000	3458500	\$ -	10/25/2019
10/28/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 8,180.00	10/28/2019
11/13/2019	2019		D0301	1180000	3458500	\$ 12,270.00	11/13/2019
11/13/2019	2019		D0301	1180000	3458500	\$ 2,683.00	11/13/2019
12/18/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 27,853.00	12/18/2019
12/20/2019	2019		D0301	1180000	3458500	\$ 19,895.00	12/20/2019
12/20/2019	2019		D0301	1180000	3458500	\$ 23,874.00	12/20/2019
12/20/2019	2019		D0301	1180000	3458500	\$ 19,895.00	12/20/2019
12/20/2019	2019		D0301	1180000	3458500	\$ 2,610.00	12/20/2019
1/9/2020	2020	ADDITION AND REMODEL	D0301	1180000	3458500	\$ 4,090.00	1/9/2020
1/2/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/2/2020
1/2/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/2/2020
1/14/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/14/2020
1/14/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/14/2020
1/15/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/15/2020
1/15/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/15/2020
2/27/2020	2020		D0301	1180000	3458500	\$ 20,450.00	2/27/2020
2/27/2020	2020		D0301	1180000	3458500	\$ 20,450.00	2/27/2020
2/27/2020	2020		D0301	1180000	3458500	\$ 24,540.00	2/27/2020
3/9/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,812.00	3/9/2020
3/30/2020	2020		D0301	1180000	3458500	\$ 16,360.00	3/30/2020
4/30/2020	2020	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 7,918.00	4/30/2020
6/3/2020	2020		D0301	1180000	3458500	\$ 25,716.00	6/3/2020
6/3/2020	2020		D0301	1180000	3458500	\$ 32,720.00	6/3/2020
6/22/2020	2020	NEW BUILDING: FEE REFUND DUE TO PERMIT EXPIRATION	D0301	1180000	3458500	\$ -	6/22/2020
6/22/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	6/22/2020
7/6/2020	2020		D0301	1180000	3458500	\$ 20,450.00	7/6/2020
7/6/2020	2020		D0301	1180000	3458500	\$ 20,450.00	7/6/2020
7/8/2020	2020		D0301	1180000	3458500	\$ 4,090.00	7/8/2020
7/9/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	7/9/2020
7/9/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	7/9/2020
7/16/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	7/16/2020
7/17/2020	2020		D0301	1180000	3458500	\$ 24,540.00	7/17/2020

							Attachment A	
1/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,812.00	1/25/2031	
2/5/2021	2021		D0301	1180000	3458500	\$ 4,090.00	2/5/2031	
2/5/2021	2021		D0301	1180000	3458500	\$ 8,180.00	2/5/2031	
2/11/2021	2021	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 521,558.00	2/11/2031	
2/12/2021	2021	NEW CONSTRUCTION WITH SEPA	D0301	1180000	3458500	\$ 885,780.00	2/12/2031	
2/17/2021	2021		D0301	1180000	3458500	\$ 16,360.00	2/17/2031	
2/17/2021	2021		D0301	1180000	3458500	\$ 12,270.00	2/17/2031	
2/19/2021	2021	ADDITION AND REMODEL	D0301	1180000	3458500	\$ 4,286.00	2/19/2031	
3/3/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,812.00	3/3/2031	
3/12/2021	2021		D0301	1180000	3458500	\$ 4,090.00	3/12/2031	
3/12/2021	2021		D0301	1180000	3458500	\$ 12,270.00	3/12/2031	
3/16/2021	2021		D0301	1180000	3458500	\$ 21,635.00	3/16/2031	
4/15/2021	2021	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	4/15/2031	
4/15/2021	2021	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	4/15/2031	
4/15/2021	2021	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	4/15/2031	
4/19/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	4/19/2031	
4/21/2021	2021		D0301	1180000	3458500	\$ 20,450.00	4/21/2031	
5/4/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	5/4/2031	
5/14/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,812.00	5/14/2031	
5/18/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,838.00	5/18/2031	
6/14/2021	2021		D0301	1180000	3458500	\$ 16,360.00	6/14/2031	
6/18/2021	2021		D0301	1180000	3458500	\$ 8,180.00	6/18/2031	
6/18/2021	2021		D0301	1180000	3458500	\$ 4,090.00	6/18/2031	
6/22/2021	2021		D0301	1180000	3458500	\$ 12,270.00	6/22/2031	
6/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,838.00	6/25/2031	
7/26/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,838.00	7/26/2031	
8/9/2021	2021	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 456,918.00	8/9/2031	
8/23/2021	2021		D0301	1180000	3458500	\$ 8,180.00	8/23/2031	
8/23/2021	2021		D0301	1180000	3458500	\$ 8,180.00	8/23/2031	
8/26/2021	2021		D0301	1180000	3458500	\$ 21,430.00	8/26/2031	
8/26/2021	2021		D0301	1180000	3458500	\$ 21,430.00	8/26/2031	
8/26/2021	2021		D0301	1180000	3458500	\$ 25,716.00	8/26/2031	
9/14/2021	2021		D0301	1180000	3458500	\$ 24,540.00	9/14/2031	
12/6/2021	2021	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	12/6/2031	
12/13/2021	2021		D0301	1180000	3458500	\$ 9,829.96	12/13/2031	
12/13/2021	2021		D0301	1180000	3458500	\$ 3,028.74	12/13/2031	
1/19/2022	2022		D0301	1180000	3458500	\$ 21,635.00	1/19/2032	
1/24/2022	2022		D0301	1180000	3458500	\$ 4,090.00	1/24/2032	
1/24/2022	2022		D0301	1180000	3458500	\$ 12,270.00	1/24/2032	
1/28/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	1/28/2032	
2/9/2022	2022		D0301	1180000	3458500	\$ 8,654.00	2/9/2032	
2/9/2022	2022		D0301	1180000	3458500	\$ 12,858.00	2/9/2032	
2/9/2022	2022		D0301	1180000	3458500	\$ 8,572.00	2/9/2032	

2/9/2022	2022		D0301	1180000	3458500	\$ 8,654.00	2/9/2032
2/9/2022	2022		D0301	1180000	3458500	\$ 12,981.00	2/9/2032
2/9/2022	2022		D0301	1180000	3458500	\$ 12,981.00	2/9/2032
2/15/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 134,976.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 12,858.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 12,858.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 17,144.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 17,144.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 21,635.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 21,635.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 30,289.00	2/15/2032
2/16/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	2/16/2032
2/23/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 87,371.00	2/23/2032
3/4/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	3/4/2032
3/4/2022	2022		D0301	1180000	3458500	\$ 8,654.00	3/4/2032
3/4/2022	2022		D0301	1180000	3458500	\$ 17,308.00	3/4/2032
3/18/2022	2022		D0301	1180000	3458500	\$ 4,286.00	3/18/2032
3/18/2022	2022		D0301	1180000	3458500	\$ 4,286.00	3/18/2032
3/18/2022	2022		D0301	1180000	3458500	\$ 8,572.00	3/18/2032
3/29/2022	2022	ADDITION AND REMODEL	D0301	1180000	3458500	\$ 3,044.00	3/29/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 12,858.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 8,572.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 30,002.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
5/19/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	5/19/2032
5/26/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,838.00	5/26/2032
6/24/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 407,161.00	6/24/2032
7/22/2022	2022	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 3,044.00	7/22/2032
7/25/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	7/25/2032
8/29/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 5,586.70	8/29/2032
8/29/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 11,464.00	8/29/2032
8/31/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 21,000.00	8/31/2032
9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 16,885.30	9/2/2032
9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 192,282.00	9/2/2032
9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 206,342.00	9/2/2032
9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 171,260.00	9/2/2032

9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 187,400.00	9/2/2032
8/8/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 675,510.00	8/8/2032
9/9/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,838.00	9/9/2032
11/4/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,077.00	11/4/2032

2022 FOURTH QUARTER FINANCIAL REPORT - Attachment – TIF 2015-2022

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
4/10/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.00	4/10/2025
4/28/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	4/28/2025
5/18/2015	2015		D095	1170000	3458400	\$ 1,965.00	5/18/2025
6/3/2015	2015		D095	1170000	3458400	\$ 95,273.40	6/3/2025
6/25/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.49	6/25/2025
7/20/2015	2015	NEW BUILDING	D095	1170000	3458400	3607.49	7/20/2025
7/24/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	3607.49	7/24/2025
7/30/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	7/30/2025
9/4/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	9/4/2025
9/11/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 1,091.42	9/11/2025
9/28/2015	2015	REMODEL/REPAIR	D095	1170000	3458400	\$ 28,844.48	9/28/2025
10/2/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	10/2/2025
10/12/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 1,637.13	10/12/2025
10/12/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	10/12/2025
10/20/2015	2015	NEW CONSTRUCTION	D095	1170000	3458400	\$ 9,158.38	10/20/2025
10/22/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.49	10/22/2025
11/3/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	3607.49	11/3/2025
11/3/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	11/3/2025
12/1/2015	2015	NEW BUILDING	D095	1170000	3458400	5567.41	12/1/2025
12/7/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 2,728.55	12/7/2025
12/14/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.49	12/14/2025
12/22/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	12/22/2025
12/23/2015	2015	REMODEL/REPAIR	D095	1170000	3458400	\$ 16,906.20	12/23/2025
12/23/2015	2015		D095	1170000	3458400	\$ 21,978.00	12/23/2025
12/24/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	12/24/2025
12/31/2015	2015		D095	1170000	3458400	\$ -	12/31/2025
1/8/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	1/8/2026
1/26/2016	2016	NEW BUILDING	D095	1170000	3458400	3607.48999	1/26/2026
2/8/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	2/8/2026
2/10/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	2/10/2026
2/19/2016	2016	REMODEL/REPAIR	D095	1170000	3458400	\$ 4,678.20	2/19/2026
2/24/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 1,091.42	2/24/2026
2/29/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	3/1/2026
3/1/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	3/1/2026
3/7/2016	2016	NEW BUILDING	D095	1170000	3458400	5567.410156	3/7/2026
3/22/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 1,818.84	3/22/2026
4/8/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	4/8/2026
4/22/2016	2016	NEW BUILDING	D095	1170000	3458400	6185.390137	4/22/2026
4/25/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	4/25/2026
4/29/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	4/29/2026
5/11/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 2,425.12	5/11/2026
5/13/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	5/13/2026
5/20/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	5/20/2026
5/20/2016	2016	NEW BUILDING	D095	1170000	3458400	4007.919922	5/20/2026
5/24/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	5/24/2026
6/8/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,637.68	6/8/2026
6/9/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	6/9/2026
6/15/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	6/15/2026
6/23/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	6/23/2026
6/23/2016	2016		D095	1170000	3458400	\$ 6,185.39	6/23/2026
6/30/2016	2016	REMODEL/REPAIR	D095	1170000	3458400	\$ 63,058.00	6/30/2026
7/8/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	7/8/2026
7/27/2016	2016	NEW BUILDING	D095	1170000	3458400	4007.919922	7/27/2026
7/28/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	7/28/2026
8/4/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	6185.390137	8/4/2026
8/5/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	8/5/2026
8/16/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	\$ 98,105.97	8/16/2026
8/25/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,637.68	8/25/2026
9/8/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	\$ 443,372.09	9/8/2026
9/27/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	9/27/2026
9/27/2016	2016		D095	1170000	3458400	\$ 6,185.39	9/27/2026
10/4/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.36	10/4/2026
10/5/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,158.39	10/5/2026
10/5/2016	2016		D095	1170000	3458400	\$ 6,185.39	10/5/2026
10/6/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	\$ 57,833.74	10/6/2026
10/7/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	10/7/2026
10/11/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	\$ 24,741.56	10/11/2026

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
10/12/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	10/12/2026
10/26/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	10/26/2026
10/26/2016	2016	NEW BUILDING	D095	1170000	3458400	4007.919922	10/26/2026
11/1/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 10,193.31	11/1/2026
11/10/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,637.68	11/10/2026
11/10/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	11/10/2026
11/21/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	11/21/2026
12/5/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 10,193.31	12/5/2026
12/14/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,846.67	12/14/2026
12/21/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	12/21/2026
1/5/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.31	1/5/2027
1/9/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	1/9/2027
1/31/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 4,001.92	1/31/2027
2/3/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	2/3/2027
2/3/2017	2017		D095	1170000	3458400	\$ 6,185.39	2/3/2027
2/7/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	2/7/2027
2/7/2017	2017		D095	1170000	3458400	\$ 6,566.72	2/7/2027
2/7/2017	2017		D095	1170000	3458400	\$ 6,566.72	2/7/2027
2/9/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	2/9/2027
3/28/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	3/28/2027
4/4/2017	2017	NEW BUILDING	D095	1170000	3458400	6185.39	4/4/2027
4/6/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,158.39	4/6/2027
4/12/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	4/12/2027
4/18/2017	2017	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,861.96	4/18/2027
4/19/2017	2017	ADDITION & REMODEL	D095	1170000	3458400	\$ 6,566.72	4/19/2027
4/27/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	4/27/2027
5/11/2017	2017	NEW BUILDING	D095	1170000	3458400	6185.39	5/11/2027
5/15/2017	2017	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,637.68	5/15/2027
5/30/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	5/30/2027
6/19/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 1.00	6/19/2027
6/19/2017	2017		D095	1170000	3458400	\$ 6,184.39	6/19/2027
6/19/2017	2017		D095	1170000	3458400	\$ 12,370.78	6/19/2027
6/23/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	6/23/2027
6/30/2017	2017	ADDITION & REMODEL	D095	1170000	3458400	\$ 10,193.31	6/30/2027
7/3/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 4,255.01	7/3/2027
7/5/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	7/5/2027
7/17/2017	2017	NEW BUILDING	D095	1170000	3458400	6185.39	7/17/2027
7/19/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	7/19/2027
7/24/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	7/24/2027
7/26/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	7/26/2027
8/15/2017	2017	ADULT FAMILY HOME	D095	1170000	3458400	\$ 1,930.98	8/15/2027
8/17/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	8/17/2027
8/22/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	8/22/2027
9/1/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	9/1/2027
9/1/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	9/1/2027
9/8/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	9/8/2027
9/18/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	9/18/2027
9/19/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	9/19/2027
9/19/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 126,075.97	9/19/2027
9/20/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	9/20/2027
9/21/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	9/21/2027
9/28/2017	2017	MANUFACTURED OR PORTABLE	D095	1170000	3458400	\$ 5,618.35	9/28/2027
10/3/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/3/2027
10/20/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	10/20/2027
10/25/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	10/25/2027
11/6/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	11/6/2027
11/8/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 59,845.65	11/8/2027
11/9/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 213,761.71	11/9/2027
12/6/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,700.16	12/6/2027
12/15/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,556.72	12/15/2027
12/18/2017	2017	TENANT IMPROVEMENT	D095	1170000	3458400	\$ 135,626.90	12/18/2027
12/21/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	12/21/2027
12/26/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 37,112.34	12/26/2027
1/10/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	1/10/2028
1/24/2018	2018	NEW BUILDING	D095	1170000	3458400	6566.72	1/24/2028
1/25/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,700.16	1/25/2028
1/25/2018	2018		D095	1170000	3458400	\$ 26,266.88	1/25/2028

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
2/16/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	2/16/2018
3/5/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/5/2018
3/9/2018	2018	NEW BUILDING	D095	1170000	3458400	6566.72	3/9/2018
3/20/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	3/20/2018
3/22/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/22/2018
3/23/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	3/23/2018
3/27/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/27/2018
3/30/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 10,821.73	3/30/2018
4/4/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 833.60	4/4/2018
4/4/2018	2018		D095	1170000	3458400	\$ 32,000.00	4/4/2018
4/19/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	4/19/2018
5/8/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	5/8/2018
5/22/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	5/22/2018
5/24/2018	2018	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,846.52	5/24/2018
5/24/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	5/24/2018
5/25/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 239,241.07	5/25/2018
5/29/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	5/29/2018
5/31/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 51,759.63	5/31/2018
6/19/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	6/19/2018
6/21/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	4237.99	6/21/2018
6/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,266.88	6/21/2018
6/21/2018	2018		D095	1170000	3458400	\$ 32,833.60	6/21/2018
7/5/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,266.88	7/5/2018
7/12/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 13,133.44	7/12/2018
7/12/2018	2018		D095	1170000	3458400	\$ 19,700.16	7/12/2018
7/23/2018	2018	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,846.52	7/23/2018
8/8/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,237.99	8/8/2018
8/28/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 4,255.01	8/28/2018
8/29/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 55,577.13	8/29/2018
8/30/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	8/30/2018
9/11/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 73,049.61	9/11/2018
9/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	9/21/2018
9/21/2018	2018		D095	1170000	3458400	\$ 26,161.80	9/21/2018
9/24/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 48,380.00	9/24/2018
9/25/2018	2018	ADDITION AND REMODEL	D095	1170000	3458400	\$ 3,846.52	9/25/2018
10/2/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/2/2018
10/16/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	10/16/2018
10/23/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	10/23/2018
11/7/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	11/7/2018
12/6/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 11,600.00	12/6/2018
1/22/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 3,000.00	1/22/2019
1/22/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	\$ 8,084.50	1/22/2019
1/29/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	1/29/2019
1/29/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	1/29/2019
2/13/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	2/13/2019
2/21/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 13,080.90	2/21/2019
2/21/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	13080.9	2/21/2019
3/1/2019	2019	MANUFACTURED OR PORTABLE	D095	1170000	3458400	\$ 1,805.39	3/1/2019
3/14/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	3/14/2019
3/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	3/22/2019
3/22/2019	2019	ADDITION	D095	1170000	3458400	\$ 2,564.34	3/22/2019
3/25/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	3/25/2019
3/25/2019	2019		D095	1170000	3458400	\$ 6,566.72	3/25/2019
3/26/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	3/26/2019
3/28/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	4356.65	3/28/2019
4/1/2019	2019		D095	1170000	3458400	\$ 39,242.70	4/1/2019
4/12/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	4/12/2019
4/23/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	4/23/2019
4/25/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 357,684.05	4/25/2019
4/26/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 1,237.99	4/26/2019
5/7/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	5/7/2019
5/23/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 57,275.40	5/23/2019
5/28/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	5/28/2019
5/28/2019	2019		D095	1170000	3458400	\$ 13,080.90	5/28/2019
7/1/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,954.24	7/1/2019
7/2/2019	2019		D095	1170000	3458400	\$ 39,242.70	7/2/2019
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	7/8/2019

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	7/8/2029
7/16/2019	2019		D095	1170000	3458400	\$ 26,161.80	7/16/2029
7/22/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	7/22/2029
7/22/2019	2019		D095	1170000	3458400	\$ 13,080.90	7/22/2029
7/22/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	7/22/2029
8/1/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 32,833.60	8/1/2029
8/5/2019	2019		D095	1170000	3458400	\$ 26,161.80	8/5/2029
8/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	8/22/2029
9/5/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	9/5/2029
9/6/2019	2019		D095	1170000	3458400	\$ 33,617.90	9/6/2029
9/11/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	9/11/2029
9/24/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	9/24/2029
9/26/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	9/26/2029
10/2/2019	2019		D095	1170000	3458400	\$ 26,161.80	10/2/2029
10/2/2019	2019		D095	1170000	3458400	\$ 32,702.25	10/2/2029
10/8/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,356.65	10/8/2029
10/10/2019	2019	NEW BUILDING: 100% REFUND OF TIF FEE DUE TO PREVIOUS SFR ON SITE	D095	1170000	3458400	\$ (6,566.72)	10/10/2029
10/25/2019	2019		D095	1170000	3458400	\$ 40,341.48	10/25/2029
10/28/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 4,237.99	10/28/2029
11/5/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	11/5/2029
11/13/2019	2019		D095	1170000	3458400	\$ 13,447.16	11/13/2029
11/13/2019	2019		D095	1170000	3458400	\$ 20,170.74	11/13/2029
12/6/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 13,133.44	12/6/2029
12/16/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,295.20	12/16/2029
12/18/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,356.65	12/18/2029
12/20/2019	2019		D095	1170000	3458400	\$ 39,242.70	12/20/2029
12/20/2019	2019		D095	1170000	3458400	\$ 45,783.15	12/20/2029
1/2/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	1/2/2030
1/7/2020	2020	ADDITION AND REMODEL	D095	1170000	3458400	\$ 3,954.24	1/7/2030
1/7/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 13,133.44	1/7/2030
1/7/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 2,129.07	1/7/2030
1/9/2020	2020	ADDITION AND REMODEL	D095	1170000	3458400	\$ 4,237.99	1/9/2030
1/10/2020	2020	MANUFACTURED OR PORTABLE	D095	1170000	3458400	\$ 2,153.04	1/10/2030
1/14/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	1/14/2030
1/15/2020	2020	NEW BUILDING	D095	1170000	3458400	6723.58	1/15/2030
2/5/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 12,129.36	2/5/2030
2/5/2020	2020		D095	1170000	3458400	\$ 43,000.00	2/5/2030
2/27/2020	2020		D095	1170000	3458400	\$ 33,617.90	2/27/2030
2/27/2020	2020		D095	1170000	3458400	\$ 40,341.48	2/27/2030
3/6/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 13,133.44	3/6/2030
3/9/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	3/9/2030
3/27/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	\$ 2,071.80	3/27/2030
3/30/2020	2020		D095	1170000	3458400	\$ 26,894.32	3/30/2030
4/30/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 13,300.70	4/30/2030
6/3/2020	2020		D095	1170000	3458400	\$ 26,365.12	6/3/2030
6/3/2020	2020		D095	1170000	3458400	\$ 42,273.84	6/3/2030
6/5/2020	2020		D095	1170000	3458400	\$ 30,000.00	6/5/2030
6/22/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	6/22/2030
6/22/2020	2020	NEW BUILDING: FEE REFUND DUE TO PERMIT EXPIRATION	D095	1170000	3458400	\$ (4,237.99)	6/22/2030
6/25/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	6/25/2030
7/1/2020	2020	TENANT IMPROVEMENT	D095	1170000	3458400	\$ 3,313.36	7/1/2030
7/6/2020	2020		D095	1170000	3458400	\$ 33,617.90	7/6/2030
7/8/2020	2020		D095	1170000	3458400	\$ 6,723.58	7/8/2030
7/9/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	7/9/2030
7/14/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,266.88	7/14/2030
7/16/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	7/16/2030
7/17/2020	2020		D095	1170000	3458400	\$ 42,273.84	7/17/2030
7/20/2020	2020		D095	1170000	3458400	\$ 21,136.92	7/20/2030
7/24/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	7/24/2030
7/29/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	\$ -	7/29/2030
7/31/2020	2020	: PUBLIC WORKS TIF CREDIT	D095	1170000	3458400	\$ (40,341.48)	7/31/2030
8/13/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	\$ 4,143.60	8/13/2030
8/19/2020	2020	: PUBLIC WORKS TIF CREDIT	D095	1170000	3458400	\$ (33,617.90)	8/19/2030
8/19/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 39,242.70	8/19/2030
8/24/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	8/24/2030

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Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
9/3/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	9/3/2030
9/11/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	9/11/2030
9/11/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	9/11/2030
9/16/2020	2020		D095	1170000	3458400	\$ 42,273.84	9/16/2030
9/21/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	9/21/2030
9/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	9/21/2030
10/12/2020	2020		D095	1170000	3458400	\$ 21,136.92	10/12/2030
10/12/2020	2020		D095	1170000	3458400	\$ 28,182.56	10/12/2030
10/13/2020	2020		D095	1170000	3458400	\$ 42,273.84	10/13/2030
10/27/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	10/27/2030
10/28/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,565.33	10/28/2030
11/2/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 23,760.00	11/2/2030
11/12/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,565.33	11/12/2030
11/25/2020	2020		D095	1170000	3458400	\$ 20,170.74	11/25/2030
11/25/2020	2020		D095	1170000	3458400	\$ 26,894.32	11/25/2030
11/25/2020	2020		D095	1170000	3458400	\$ 40,341.48	11/25/2030
12/3/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 32,702.25	12/3/2030
12/16/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	\$ 2,762.40	12/16/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 2,224.54	12/21/2030
12/21/2020	2020		D095	1170000	3458400	\$ 4,635.09	12/21/2030
1/4/2021	2021	: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	\$ 29,005.00	1/4/2031
1/6/2021	2021	: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	\$ 6,223.20	1/6/2031
1/7/2021	2021	NEW BUILDING: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	\$ 4,565.33	1/7/2031
1/15/2021	2021	ACCESSORY DWELLING UNIT ATTACHED: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	4565.33	1/15/2031
1/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED: TRANSPC	D095	1170000	3458400	4565.33	1/25/2031
2/5/2021	2021		D095	1170000	3458400	\$ 7,045.64	2/5/2031
2/5/2021	2021		D095	1170000	3458400	\$ 14,091.28	2/5/2031
2/11/2021	2021	NEW CONSTRUCTION	D095	1170000	3458400	\$ 565,969.00	2/11/2031
2/12/2021	2021	NEW CONSTRUCTION WITH SEPA	D095	1170000	3458400	\$ 674,856.26	2/12/2031
2/17/2021	2021		D095	1170000	3458400	\$ 21,136.92	2/17/2031
2/17/2021	2021		D095	1170000	3458400	\$ 28,182.56	2/17/2031
2/19/2021	2021	ADDITION AND REMODEL	D095	1170000	3458400	\$ 7,045.64	2/19/2031
2/25/2021	2021	ADULT FAMILY HOME	D095	1170000	3458400	\$ 2,091.30	2/25/2031
2/25/2021	2021		D095	1170000	3458400	\$ 2,762.40	2/25/2031
3/3/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,565.33	3/3/2031
3/12/2021	2021		D095	1170000	3458400	\$ 6,723.58	3/12/2031
3/12/2021	2021		D095	1170000	3458400	\$ 20,170.74	3/12/2031
3/16/2021	2021		D095	1170000	3458400	\$ 33,617.90	3/16/2031
4/15/2021	2021	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	4/15/2031
4/19/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	4/19/2031
4/21/2021	2021		D095	1170000	3458400	\$ 35,228.20	4/21/2031
5/4/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	5/4/2031
5/14/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,565.33	5/14/2031
5/18/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,608.25	5/18/2031
6/14/2021	2021		D095	1170000	3458400	\$ 28,182.56	6/14/2031
6/18/2021	2021		D095	1170000	3458400	\$ 6,712.88	6/18/2031
6/18/2021	2021		D095	1170000	3458400	\$ 7,045.64	6/18/2031
6/22/2021	2021		D095	1170000	3458400	\$ 13,824.75	6/22/2031
6/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,608.25	6/25/2031
7/22/2021	2021	NEW CONSTRUCTION	D095	1170000	3458400	\$ 122,801.37	7/22/2031
7/26/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,608.25	7/26/2031
8/9/2021	2021	NEW CONSTRUCTION	D095	1170000	3458400	\$ 265,954.06	8/9/2031
8/23/2021	2021		D095	1170000	3458400	\$ 14,091.28	8/23/2031
8/26/2021	2021		D095	1170000	3458400	\$ 35,228.00	8/26/2031
8/26/2021	2021		D095	1170000	3458400	\$ 35,228.20	8/26/2031
8/26/2021	2021		D095	1170000	3458400	\$ 42,273.84	8/26/2031
9/14/2021	2021		D095	1170000	3458400	\$ 40,341.48	9/14/2031
12/6/2021	2021	NEW BUILDING	D095	1170000	3458400	\$ 7,111.87	12/6/2031
12/7/2021	2021	MANUFACTURED OR PORTABLE	D095	1170000	3458400	\$ 9,751.30	12/7/2031
12/13/2021	2021		D095	1170000	3458400	\$ 20,170.74	12/13/2031
12/15/2021	2021	TENANT IMPROVEMENT	D095	1170000	3458400	\$ 15,172.00	12/15/2031
1/7/2022	2022	TENANT IMPROVEMENT	D095	1170000	3458400	\$ 19,310.00	1/7/2032
1/19/2022	2022		D095	1170000	3458400	\$ 20,537.63	1/19/2032
1/24/2022	2022		D095	1170000	3458400	\$ 13,447.16	1/24/2032
1/28/2022	2022	NEW BUILDING	D095	1170000	3458400	\$ 7,111.87	1/28/2032

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Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
2/3/2022	2022	ADDITION	D095	1170000	3458400	\$ 3,298.00	2/3/2032
2/9/2022	2022		D095	1170000	3458400	\$ 6,859.63	2/9/2032
2/9/2022	2022		D095	1170000	3458400	\$ 9,270.18	2/9/2032
2/9/2022	2022		D095	1170000	3458400	\$ 13,905.27	2/9/2032
2/15/2022	2022		D095	1170000	3458400	\$ 13,824.75	2/15/2032
2/15/2022	2022		D095	1170000	3458400	\$ 18,433.00	2/15/2032
2/15/2022	2022		D095	1170000	3458400	\$ 23,041.25	2/15/2032
2/15/2022	2022		D095	1170000	3458400	\$ 32,257.75	2/15/2032
2/15/2022	2022		D095	1170000	3458400	\$ 221,192.12	2/15/2032
2/16/2022	2022		D095	1170000	3458400	\$ 7,111.87	2/16/2032
2/23/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 141,789.20	2/23/2032
3/4/2022	2022	NEW BUILDING	D095	1170000	3458400	\$ 7,111.87	3/4/2032
3/4/2022	2022		D095	1170000	3458400	\$ 14,091.28	3/4/2032
3/4/2022	2022		D095	1170000	3458400	\$ 28,182.56	3/4/2032
3/18/2022	2022		D095	1170000	3458400	\$ 7,045.64	3/18/2032
3/18/2022	2022		D095	1170000	3458400	\$ 14,091.28	3/18/2032
3/29/2022	2022	ADDITION AND REMODEL	D095	1170000	3458400	\$ 4,608.25	3/29/2032
4/6/2022	2022		D095	1170000	3458400	\$ 6,712.88	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 11,321.13	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 15,929.38	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 18,433.00	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 20,537.63	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 23,041.25	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 29,754.13	4/6/2032
5/19/2022	2022	NEW BUILDING	D095	1170000	3458400	\$ 7,111.87	5/19/2032
5/26/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	5/26/2032
6/24/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 147,933.80	6/24/2032
7/22/2022	2022	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,356.65	7/22/2032
7/25/2022	2022	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	7/25/2032
8/8/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 435,333.49	8/8/2032
8/31/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 34,000.00	8/31/2032
8/31/2022	2022		D095	1170000	3458400	\$ 67,830.00	8/31/2032
9/2/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 386.50	9/2/2032
9/2/2022	2022		D095	1170000	3458400	\$ 258,969.66	9/2/2032
9/2/2022	2022		D095	1170000	3458400	\$ 321,779.52	9/2/2032
9/2/2022	2022		D095	1170000	3458400	\$ 323,485.16	9/2/2032
9/2/2022	2022		D095	1170000	3458400	\$ 338,506.88	9/2/2032
9/9/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,565.33	9/9/2032
11/4/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,996.72	11/4/2032