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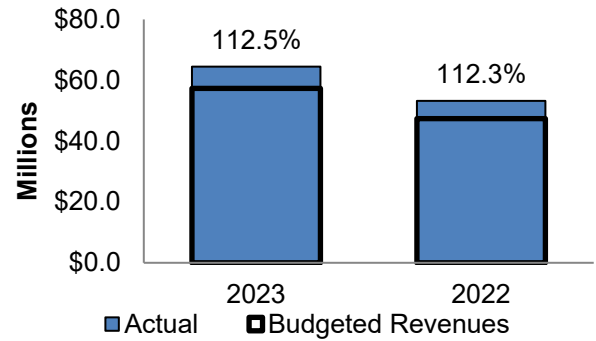


2023 FOURTH QUARTER FINANCIAL REPORT

PERFORMANCE AT A GLANCE

The City of Shoreline adopted its 2023-2024 Biennial Budget on November 21, 2022. While the budget is adopted for the biennium, each year has a plan for revenues and expenditures. This report reflects unaudited preliminary revenue collections and expenditures through December 31, 2023 as compared to the 2023 Plan as amended through December 31, 2023.

General Fund Overview

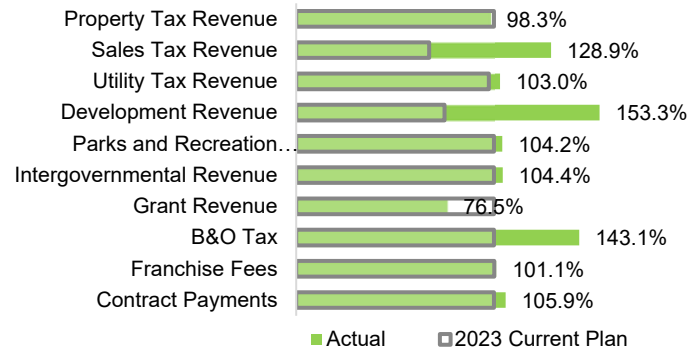


General Fund Revenues	Compared to 2023 Current Plan	Compared to 2022 Actuals as of February
Property Tax Revenue	● WARNING ●	▲ POSITIVE ▲
Sales Tax Revenue	▲ POSITIVE ▲	▲ POSITIVE ▲
Intergovernmental Revenue	► NEUTRAL ►	▲ POSITIVE ▲
Grant Revenue	▼ NEGATIVE ▼	▲ POSITIVE ▲
B&O Tax	▲ POSITIVE ▲	► NEUTRAL ►
Franchise Fees	▲ POSITIVE ▲	► NEUTRAL ►
Contract Payments	▲ POSITIVE ▲	▲ POSITIVE ▲
Utility Tax	▲ POSITIVE ▲	▲ POSITIVE ▲
Development Revenue	▲ POSITIVE ▲	▲ POSITIVE ▲
Parks and Recreation Revenue	▲ POSITIVE ▲	▲ POSITIVE ▲
Interest Income	▲ POSITIVE ▲	▲ POSITIVE ▲

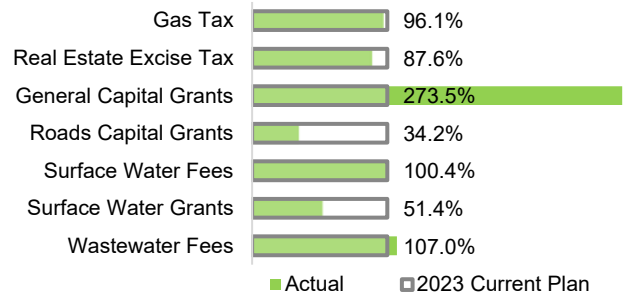
General Fund	Revenues	Dept. Exp.
2023 Operating Plan	\$57,267,497	\$55,841,798
2023 Actual	\$64,427,340	\$49,897,531
% of 2023 Operating Plan	112.5%	89.4%
2022 Operating Plan	\$47,340,694	\$49,468,488
2022 Actual	\$53,179,932	\$44,799,575
% of 2022 Operating Plan	112.3%	90.6%
Actual 2023 v. 2022 \$ Change	\$11,247,407	\$5,097,956
Actual 2023 v. 2022 % Change	21.1%	11.4%

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%

Non-General Fund Revenues		
Gas Tax	● WARNING ●	► NEUTRAL ►
Transportation Benefit District Sales Tax	▲ POSITIVE ▲	▲ POSITIVE ▲
Real Estate Excise Tax	▼ NEGATIVE ▼	▼ NEGATIVE ▼
Surface Water Fees	► NEUTRAL ►	► NEUTRAL ►
Wastewater Fees	▲ POSITIVE ▲	▲ POSITIVE ▲



Non-General Fund Revenues





2023 FOURTH QUARTER FINANCIAL REPORT

Variance Highlights

- General Fund Grant Revenue is lower than anticipated due to the timing of project completion and related grant billings. The revenues are anticipated to be collected in 2024 as projects are completed.
- Real Estate Excise Tax (REET) revenue receipts, in the amount of \$3,190,742, are 39.9% less than 2022. However, as REET was budgeted conservatively for the biennial, the actual is only 12.4% lower than budget and is not anticipated to impact the budgeted expenditures for 2023 or 2024.



2023 FOURTH QUARTER FINANCIAL REPORT

ALL FUNDS BUDGET AND YEAR-OVER-YEAR COMPARISON

The following table presents the 2023 Current Plan as amended by Ordinance No. 993.

REVENUES & OTHER SOURCES

FUND TYPE Fund Title	2022 Current Plan	2022 Actual	% of 2022 Current Plan	2023 Current Plan	2023 Actual	% of 2023 Current Plan	2023 v. 2022 \$ Change	2023 v. 2022 % Change
OPERATING FUNDS	\$49,732,839	\$55,978,527	112.6%	\$60,081,245	\$67,319,034	112.0%	\$11,340,506	20.3%
General Fund	\$47,340,694	\$53,179,932	112.3%	\$57,267,497	\$64,427,340	112.5%	\$11,247,407	21.1%
Shoreline Secure Storage Fund	1,129,750	1,561,035	138.2%	1,500,000	1,571,490	104.8%	10,455	0.7%
Street Fund	1,196,152	1,179,953	98.6%	1,247,505	1,207,650	96.8%	27,697	2.3%
Code Abatement Fund	30,000	43,412	144.7%	30,000	22,710	75.7%	(20,703)	-47.7%
State Drug Forfeiture Fund	18,243	13,618	74.6%	18,243	82,666	453.1%	69,047	507.0%
Public Arts Fund	5,000	426	8.5%	5,000	5,103	102.1%	4,677	1098.2%
Federal Drug Forfeiture Fund	13,000	79	0.6%	13,000	393	3.0%	314	395.3%
Federal Criminal Forfeiture Fund	0	72	0.0%	0	1,683	0.0%	1,611	2248.6%
DEBT SERVICE FUNDS	\$2,235,089	\$3,159,014	141.3%	\$5,339,596	\$6,754,309	126.5%	\$3,595,294	113.8%
CAPITAL FUNDS	\$28,733,288	\$32,722,324	113.9%	\$45,349,037	\$32,988,682	72.7%	\$266,358	0.8%
General Capital Fund	2,164,555	3,279,272	151.5%	7,257,738	8,906,177	122.7%	5,626,905	171.6%
General Capital Fund-Parks Bond	0	14,815	0.0%	0	1,587,896	0.0%	1,573,081	10617.9%
City Facility-Major Maintenance Fund	883	0	0.0%	3,639	8,659	237.9%	8,659	0.0%
Roads Capital Fund	25,017,850	21,538,131	86.1%	33,841,694	14,470,351	42.8%	(7,067,780)	-32.8%
Sidewalk Expansion Fund	800,000	2,012,370	251.5%	0	385,399	0.0%	(1,626,972)	-80.8%
Transportation Impact Fees Fund	0	3,096,295	0.0%	0	3,131,617	0.0%	35,321	1.1%
Park Impact Fees Fund	750,000	2,781,440	370.9%	4,245,966	4,498,583	105.9%	1,717,143	61.7%
ENTERPRISE FUNDS	\$27,580,044	\$28,729,971	104.2%	\$30,550,561	\$32,021,124	104.8%	\$3,291,153	11.5%
Surface Water Utility Fund	8,750,325	9,607,336	109.8%	9,980,038	9,717,426	97.4%	110,090	1.1%
Wastewater Utility Fund	18,829,719	19,122,635	101.6%	20,570,523	22,303,698	108.4%	3,181,063	16.6%
INTERNAL SERVICE FUNDS	\$768,758	\$539,455	70.2%	\$732,106	\$1,026,336	140.2%	\$486,881	90.3%
TOTAL REVENUE	\$109,050,018	\$121,129,291	111.1%	\$142,052,545	\$140,109,484	98.6%	\$18,980,192	15.7%
OTHER SOURCES								
Proceeds from Capital Assets	\$0	\$1,769,264	0.0%	\$1,000,000	\$4,298,561	429.9%	\$2,529,297	143.0%
Transfers In	30,093,343	22,170,705	73.7%	30,280,137	22,434,378	74.1%	263,673	1.2%
Other Financing Sources	83,714,673	1,438,968	1.7%	11,025,404	3,224,000	29.2%	1,785,032	124.0%
Budgeted Use of Fund Balance	21,434,857	0	0.0%	52,338,613	0	0.0%	0	0.0%
TOTAL RESOURCES	\$244,292,891	\$146,508,228	60.0%	\$236,696,699	\$170,066,422	71.8%	\$23,558,194	16.1%

EXPENDITURES & TRANSFERS OUT

OPERATING FUNDS	\$52,086,918	\$47,095,604	90.4%	\$59,203,571	\$52,800,557	89.2%	\$5,704,953	12.1%
General Fund	\$49,468,488	\$44,799,575	90.6%	\$55,841,798	\$49,897,531	89.4%	\$5,097,956	11.4%
Shoreline Secure Storage Fund	649,750	588,691	90.6%	1,085,000	800,892	73.8%	212,200	36.0%
Revenue Stabilization Fund	1,000	697	69.7%	0	0	0.0%	(697)	-100.0%
Street Fund	1,769,088	1,636,825	92.5%	2,016,543	1,993,553	98.9%	356,727	21.8%
Code Abatement Fund	100,000	5,337	5.3%	100,000	10,000	10.0%	4,663	87.4%
Public Arts Fund	67,349	44,332	65.8%	100,165	65,378	65.3%	21,046	47.5%
State Drug Forfeiture Fund	18,243	9,962	54.6%	18,243	3,676	20.2%	(6,286)	-63.1%
Federal Drug Forfeiture Fund	13,000	10,185	78.3%	13,000	705	5.4%	(9,480)	-93.1%
Federal Criminal Forfeiture Fund	0	0	0.0%	28,823	28,823	100.0%	28,823	0.0%
DEBT SERVICE FUNDS	\$37,768,057	\$12,642,495	33.5%	\$6,205,383	\$6,074,224	97.9%	(\$6,568,271)	-52.0%
CAPITAL FUNDS	\$45,547,094	\$31,218,522	68.5%	\$82,049,502	\$35,242,021	43.0%	\$4,023,499	12.9%
General Capital Fund	5,303,303	5,319,463	100.3%	22,494,605	12,636,883	56.2%	7,317,420	137.6%
General Capital Fund-Parks Bond	2,633,854	1,315,823	50.0%	20,455,894	2,986,354	14.6%	1,670,531	127.0%
City Facility-Major Maint. Fund	100,826	287,805	285.4%	157,810	7,715	4.9%	(280,089)	-97.3%
Roads Capital Fund	28,644,111	21,686,519	75.7%	33,799,953	16,956,128	50.2%	(4,730,391)	-21.8%
Sidewalk Expansion Fund	8,865,000	2,607,710	29.4%	5,141,240	2,654,940	51.6%	47,230	1.8%
Transportation Impact Fees Fund	0	906	0.0%	0	0	0.0%	(906)	-100.0%
Park Impact Fees Fund	0	296	0.0%	0	0	0.0%	(296)	-100.0%
ENTERPRISE FUNDS	\$29,556,493	\$24,212,488	81.9%	\$38,154,699	\$28,689,539	75.2%	\$4,477,051	18.5%
Surface Water Utility Fund	11,326,756	5,475,174	48.3%	12,169,135	9,151,864	75.2%	3,676,690	67.2%
Wastewater Utility Fund	18,229,737	18,737,313	102.8%	25,985,565	19,537,675	75.2%	800,361	4.3%
INTERNAL SERVICE FUNDS	\$754,903	\$718,550	95.2%	\$827,617	\$578,148	69.9%	(\$140,402)	-19.5%
TOTAL EXPENDITURES	\$165,713,465	\$115,887,659	69.9%	\$186,440,772	\$123,384,489	66.2%	\$7,496,830	6.5%
TRANSFERS OUT	\$30,093,343	\$11,871,168	39.4%	\$30,280,137	\$22,434,378	74.1%	\$10,563,210	89.0%
TOTAL EXPENDITURES & TRANSFERS OUT	\$195,806,808	\$127,758,826	65.2%	\$216,720,910	\$145,818,866	67.3%	\$18,060,040	14.1%



2023 FOURTH QUARTER FINANCIAL REPORT

GENERAL FUND BUDGET AND YEAR-OVER-YEAR COMPARISON OVERVIEW

RESOURCES

GENERAL FUND RESOURCES	2022 Current Plan	2022 YTD Actual	% of 2022 Current Plan	2023 Current Plan	2023 YTD Actual	% of 2023 Current Plan	2023 v. 2022 \$ Change	2023 v. 2022 % Change
Property Tax	\$15,248,023	\$15,085,480	98.9%	\$22,146,717	\$21,779,717	98.3%	\$6,694,237	44.4%
Sales Tax	10,409,690	13,375,837	128.5%	11,117,540	14,325,117	128.9%	949,280	7.1%
Local Criminal Justice	1,639,472	2,150,514	131.2%	2,232,358	2,200,547	98.6%	50,034	2.3%
B&O, Utility, and Gambling Taxes	7,139,025	8,162,486	114.3%	7,742,577	7,930,951	102.4%	(231,535)	-2.8%
Franchise Fees & Contract Payments	3,791,800	4,026,393	106.2%	4,009,947	4,165,469	103.9%	139,076	3.5%
Development Revenue	2,877,003	4,348,985	151.2%	3,281,716	5,030,694	153.3%	681,709	15.7%
Park and Recreation Revenue	1,629,686	1,601,271	98.3%	1,796,310	1,871,088	104.2%	269,817	16.9%
Intergovernmental Revenue	2,513,220	2,359,515	93.9%	2,407,762	2,304,655	95.7%	(54,860)	-2.3%
Grant Revenue	742,305	641,499	86.4%	1,044,267	798,608	76.5%	157,109	24.5%
Fines and Licenses	596,500	283,256	47.5%	601,550	264,748	44.0%	(18,508)	-6.5%
Miscellaneous Revenue	683,370	992,818	145.3%	816,153	945,358	115.8%	(47,460)	-4.8%
Interest Income	70,600	151,879	215.1%	70,600	2,746,902	3890.8%	2,595,023	1708.6%
TOTAL REVENUES	\$47,340,694	\$53,179,932	112.3%	\$57,267,497	\$64,363,854	112.4%	\$11,183,921	21.0%
Proceeds from Capital Assets	0	0	0.0%	0	0	0.0%	0	0.0%
Operating Transfers In	2,028,244	2,321,623	114.5%	2,463,129	2,463,129	100.0%	141,506	6.1%
Other Financing Sources	15,000	290,946	1939.6%	15,000	0	0.0%	(290,946)	-100.0%
Budgeted Use of Fund Balance	6,009,022	0	0.0%	14,786,649	0	0.0%	0	0.0%
TOTAL RESOURCES	\$55,392,960	\$55,792,501	100.7%	\$74,532,274	\$66,826,983	89.7%	\$11,034,482	19.8%

EXPENDITURES & TRANSFERS OUT

DEPARTMENT	2022 Current Plan	2022 YTD Actual	% of 2022 Current Plan	2023 Current Plan	2023 YTD Actual	% of 2023 Current Plan	2023 v. 2022 \$ Change	2023 v. 2022 % Change
City Council	\$246,898	\$278,297	112.7%	\$280,094	\$284,719	101.7%	\$6,421	6.2%
City Manager's Office ¹	5,531,984	4,623,906	83.6%	5,882,237	5,316,695	90.4%	\$692,789	15.7%
City Attorney	893,209	725,010	81.2%	992,631	1,044,214	105.2%	\$319,204	101.8%
Administrative Services ²	8,132,185	8,486,470	104.4%	10,274,585	9,542,748	92.9%	\$1,056,278	18.0%
Citywide	2,578,113	1,596,359	61.9%	1,584,067	1,459,883	92.2%	(\$136,476)	1.6%
Human Resources	598,422	622,836	104.1%	829,495	835,042	100.7%	\$212,206	40.5%
Police	14,148,229	13,180,653	93.2%	14,896,996	13,601,176	91.3%	\$420,523	-1.0%
Criminal Justice	2,224,655	1,390,420	62.5%	2,435,517	1,867,964	76.7%	\$477,544	27.5%
Recreation, Cultural & Community Services ³	7,394,409	6,370,147	86.1%	8,239,193	7,268,187	88.2%	\$898,040	24.5%
Planning & Community Development	3,853,705	3,769,411	97.8%	5,547,413	4,208,275	75.9%	\$438,863	15.6%
Public Works	3,866,679	3,756,066	97.1%	4,879,570	4,468,628	91.6%	\$712,563	22.2%
DEPARTMENTAL EXPENDITURES	\$49,468,488	\$44,799,575	90.6%	\$55,841,798	\$49,897,531	89.4%	\$5,097,956	11.4%
Operating Transfers Out	4,216,692	4,713,049	111.8%	11,514,379	7,625,929	66.2%	2,912,880	61.8%
TOTAL EXPENDITURES AND TRANSFERS OUT	\$53,685,180	\$49,512,624	92.2%	\$67,356,177	\$57,523,460	85.4%	\$8,010,836	16.2%

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.



2023 FOURTH QUARTER FINANCIAL REPORT

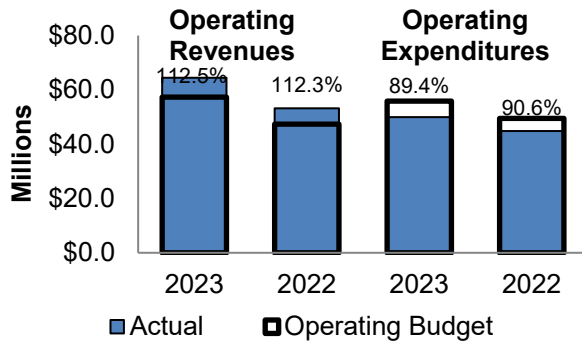
ALL GENERAL FUND CONTRIBUTIONS

	2023-2024 Budgeted General Fund Support	2023-2024 Amount Transferred
General Fund Contributions to Projects		
Street Fund Projects		
Street Fund Projects	\$2,421,746	\$1,240,034
Public Art Funds		
Public Art Projects	\$40,000	\$0
Revenue Stabilization Fund Projects		
Revenue Stabilization Fund	\$1,205,584	\$1,205,584
Debt Service		
LTGO BOND 2009/2019	\$847,343	\$479,748
Limited Tax GO Bond 2013	\$515,676	\$256,263
General Capital Projects		
City Hall	\$448,672	\$93,848
City Maintenance Facility	\$5,797,024	\$3,567,580
Parks Repair & Replacement	\$200,000	\$56,168
General Capital Projects	\$260,000	\$130,000
Major Maintenance Project		
City Facility Major Maintenance	\$294,206	\$144,929
City Hall Long-Term Maintenance	\$1,151,215	\$0
Parks Bond Project		
PK BND: Richmond Highlands Park	\$808,054	\$0
PK BND: James Keough Park	\$358,666	\$0
PK BND: Bruggers Bog Park	\$470,846	\$0
PK BND Hillwood Park	\$556,548	\$0
PK BND Briarcrest Park	\$681,486	\$0
PK BND Shoreview Park	\$259,724	\$0
PK BND Ridgecrest Park	\$185,516	\$0
PK BND Kruckeberg Park	\$75,444	\$0
Roads Capital Projects		
147 th /148 th Non-Motorized Bridge	\$500,000	\$148,517
Transportation Master Plan	\$518,038	\$34,407
Driveway Relocation Richmond Beach Rd	\$70,000	\$0
Gambling Tax and Grant Match Funding	\$195,302	\$97,651
NE 200th St from 30th to 25th Ave NE	\$890,000	\$334
Surface Water Fund Projects		
Surface Water Fund Projects	\$10,680	\$0
Wastewater Fund Projects		
Wastewater Fund Projects	\$10,900	\$0
Equipment Replacement Fund		
Equipment Replacement Fund	\$393,170	\$93,772
Unemployment Fund		
Unemployment Fund	\$65,000	\$77,094
Total	\$19,230,840	\$7,625,929



2023 FOURTH QUARTER FINANCIAL REPORT

GENERAL FUND FINANCIAL OVERVIEW



General Fund	Revenues	Dept. Exp.
2023 Operating Plan	\$57,267,497	\$55,841,798
2023 Actual	\$64,427,340	\$49,897,531
% of 2023 Operating Plan	112.5%	89.4%
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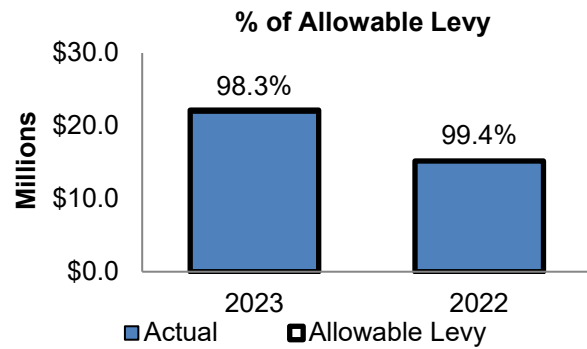
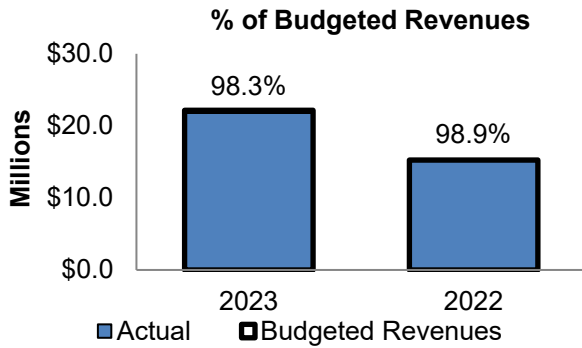
The table on the previous page presents the 2023 planned revenues, expenditures, use of fund balance for one-time investments and transfers in from/out to other funds as approved in the 2023-2024 Biennial Budget. It also compares them to actual for 2023 and 2022.

Revenues:

General Fund revenue received reflects a year-over-year increase of 21.1%. The following are highlights comparing actual collections to those projected for 2023 and to 2022 collections for the General Fund:

- Property tax receipts are at 98.3% of the 2023 plan.
- Sales tax receipts for 2023 are 28.9% greater than projected for the same period of the current plan. The Construction sector is 24.2% more than 2022 collections.
- Receipts from the Local Criminal Justice Tax for the reporting period of January through February are \$50,034, or 2.3%, more than the same period for 2022.
- Intergovernmental Revenue receipts are 2.3% 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 March. Distributions resumed in July.
- This report reflects Gambling Tax and B&O Tax receipts collected for 2023 Q4 quarterly tax returns.
- Utility Tax receipts in the amount of \$4.7 million are more than the 2023 plan and 2022 by 3.0% and 3.0%, respectively.
- Local development activity in 2023, in terms of the number of permit applications, is 324, or 14.5%, less than 2022. Total permits issued are 251, or 30.3%, less than 2022.
- Due to the high interest rate environment, interest income is higher than in the prior year. See the Investment Report on page 12 for further details.

PROPERTY TAX

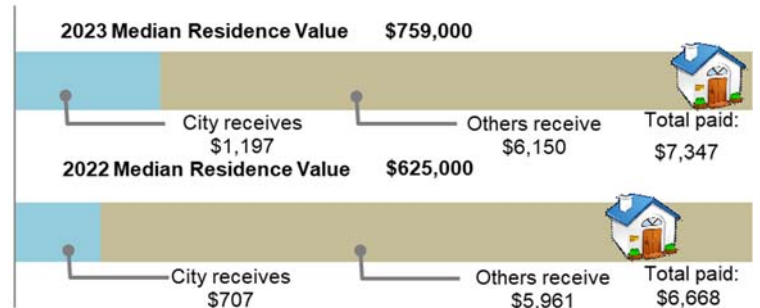


2023 Current Plan	\$22,146,717
2023 Fourth Quarter Actual Revenue	\$21,779,717
% of 2023 Current Plan	98.3%
2022 Current Plan	\$15,248,023
2022 Fourth Quarter Actual Revenue	\$15,085,480
% of 2022 Current Plan	98.9%
2023 v. 2022 \$ Change	\$6,694,237
2023 v. 2022 % Change	44.4%

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 2023 and 2022 as a percentage of the budgeted projection are at 98.3% and 98.9%, respectively. In terms of the allowable levy, which is different than the budgeted projection presented here, receipts for 2023 and 2022 are 98.3% and 99.4%, respectively.

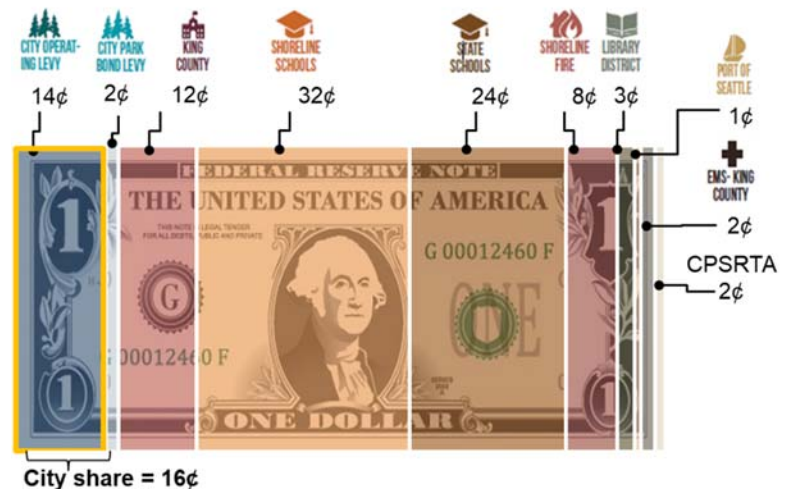
Impact on a median homeowner:

In 2023, the City of Shoreline property tax regular levy and excess voted levy rates increased from \$1.13 to \$1.39 and \$0.00 to \$0.19, respectively. The total levy rate decreased from \$10.67 to \$9.68. 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 \$679, or 10.18%, with the City's portion increasing \$489, and all other taxing jurisdictions' portion increasing \$189.



How \$1 is allocated:

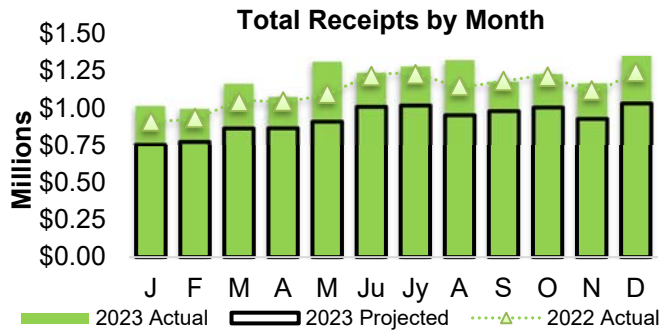
The chart to the left illustrates the allocation of each dollar paid at the 2023 levy rates for all taxing jurisdictions within Shoreline. The City receives 14¢ for the City's regular and 2¢ for the excess voted park bond levy.





2023 FOURTH QUARTER FINANCIAL REPORT

SALES TAX



2023 Current Plan	\$11,117,540
2023 Fourth Quarter Actual Revenue	\$14,325,117
% of 2023 Current Plan	128.9%
2022 Current Plan	\$10,409,690
2022 Fourth Quarter Actual Revenue	\$13,375,837
% of 2022 Current Plan	128.5%
2023 v. 2022 \$ Change	\$949,280
2023 v. 2022 % Change	7.1%

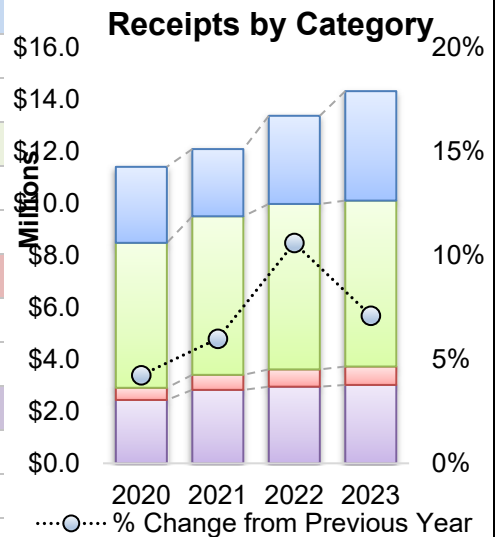
When analyzing monthly sales tax receipts, there are two items of special note: First, most businesses remit their sales tax collections to the Washington State Department of Revenue (DOR) on a monthly basis. Small businesses only have to remit their sales tax collections either quarterly or annually, 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 from activity for January through July.

Receipts are more than the 2023 Plan and 2022 collections by 28.9% and 7.1%, respectively. The Construction sector, at 24.2% more than 2022 collections, continued to maintain a high level of activity.

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

SALES TAX BY PRIMARY CATEGORY FOR DISTRIBUTION PERIOD: February

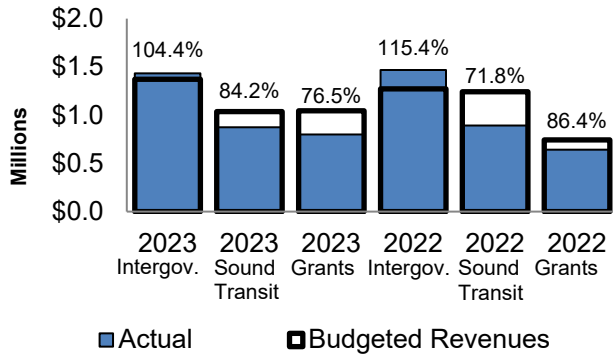
Sector	2019	2020	2021	2022	2023
Construction	\$2,946,329	\$2,924,930	\$2,587,259	\$3,392,405	\$4,214,690
\$ Change		(\$21,399)	(\$337,670)	\$805,146	\$822,285
% Change		-0.7%	-11.5%	31.1%	24.2%
Retail Trade	\$5,311,073	\$5,582,477	\$6,105,648	\$6,372,891	\$6,385,827
\$ Change		\$271,404	\$523,171	\$267,243	\$12,937
% Change		5.1%	9.4%	4.4%	0.2%
Hotels/Restaurant	\$616,808	\$464,647	\$574,528	\$659,735	\$707,560
\$ Change		(\$152,162)	\$109,881	\$85,207	\$47,825
% Change		-24.7%	23.6%	14.8%	7.2%
All Others	\$2,072,832	\$2,438,648	\$2,826,636	\$2,950,806	\$3,017,039
\$ Change		\$365,816	\$387,988	\$124,170	\$66,233
% Change		17.6%	15.9%	4.4%	2.2%
Total Revenue	\$10,947,042	\$11,410,701	\$12,094,071	\$13,375,837	\$14,325,117
\$ Change		\$463,658	\$683,370	\$1,281,766	\$949,280
% Change		4.2%	6.0%	10.6%	7.1%



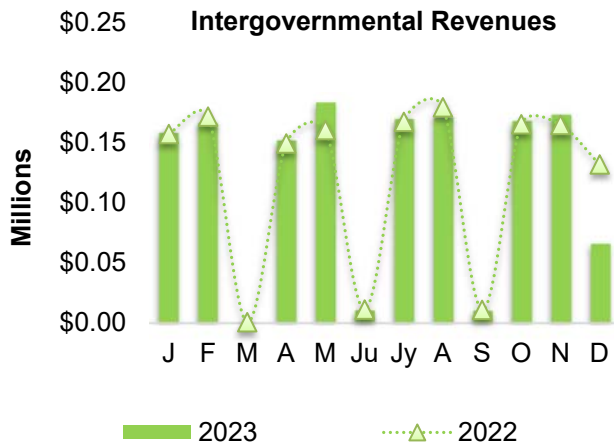


2023 FOURTH QUARTER FINANCIAL REPORT

INTERGOVERNMENTAL, GRANTS, AND STATE SHARED SALES TAXES

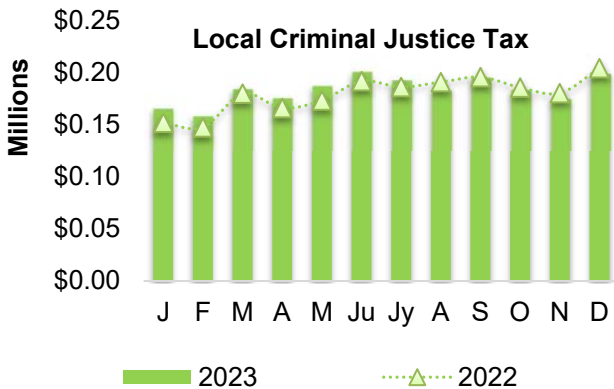


Intergovernmental revenue sources are comprised primarily of funding for criminal justice programs, contract payments, liquor excise tax, liquor board profits, marijuana excise tax, grants, and reimbursement from Sound Transit per the Expedited Permitting and Reimbursement Agreement. Contract payments 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 2.3% 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 2023 total \$1,431,957 and are 2.4% less than 2022.

Grant receipts are 24.5% more than 2022 and are mostly attributable to the Department of Commerce Comp Plan Update, Middle Housing, and Cottage Housing grants. Grant receipts are 23.5% less than budget due to timing of project completion and related grant billings, these revenues are anticipated to be collected in 2024 as projects are completed.



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 3.9%. Sales tax collected throughout King County was actually 3.4% more than 2022.



2023 FOURTH QUARTER FINANCIAL REPORT

BUSINESS & OCCUPATION TAXES AND FRANCHISE FEE & CONTRACT PAYMENTS

2023 Current Plan		\$11,752,524
Business & Occupation Tax		\$2,229,925
Utility Tax		\$4,734,035
Gambling Tax		\$966,992
Franchise Fee		\$1,687,815
Contract Payment		\$2,477,654
2023 Fourth Quarter Actual Revenue		\$12,096,420
% of 2023 Current Plan		102.9%
2022 Current Plan		\$10,930,825
Business & Occupation Tax		\$2,186,817
Utility Tax		\$4,595,013
Gambling Tax		\$1,380,656
Franchise Fee		\$1,693,509
Contract Payment		\$2,332,883
2022 Fourth Quarter Actual Revenue		\$12,188,879
% of 2022 Current Plan		111.5%
2023 v. 2022 \$ Change		(\$92,458)
2023 v. 2022 % Change		-0.8%

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.

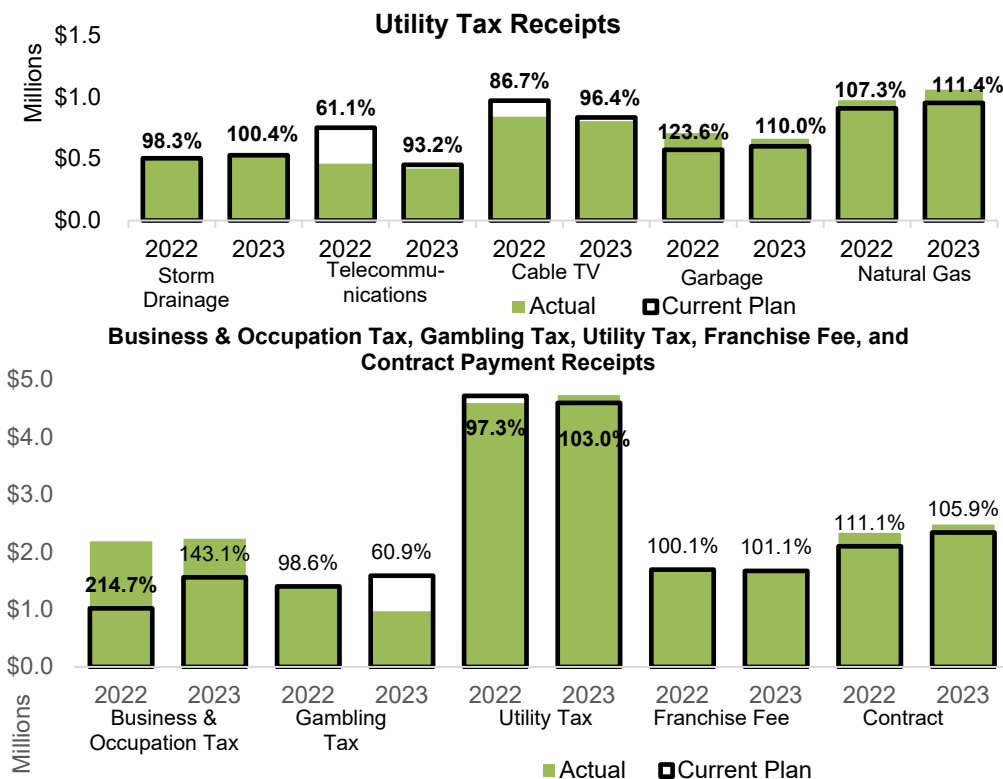
This report reflects Gambling Tax and B&O Tax receipts collected from quarterly tax returns. B&O Tax receipts in the amount of \$2.23 million are more than 2022 by 1.97%.

Utility Tax receipts in the amount of \$4.7 million are less than the 2023 Plan by 3.0% but more than 2022 by 3.0%. We continue to experience a significant decline in telecommunications tax, even after a significant reduction in the budget projection.

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, and Ronald Wastewater District, which imposes an Interlocal Operating Agreement Fee.

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>.

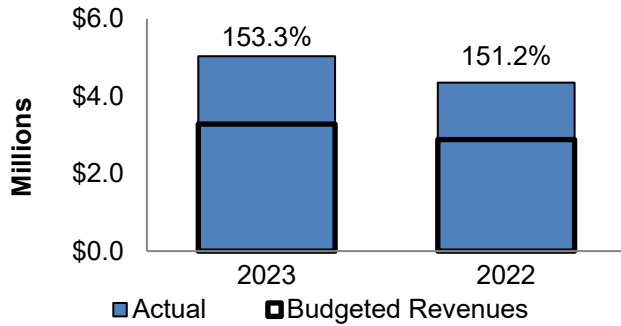
The chart below compares actual receipts to the annual budget for each year and budget projection for 2023.





2023 FOURTH QUARTER FINANCIAL REPORT

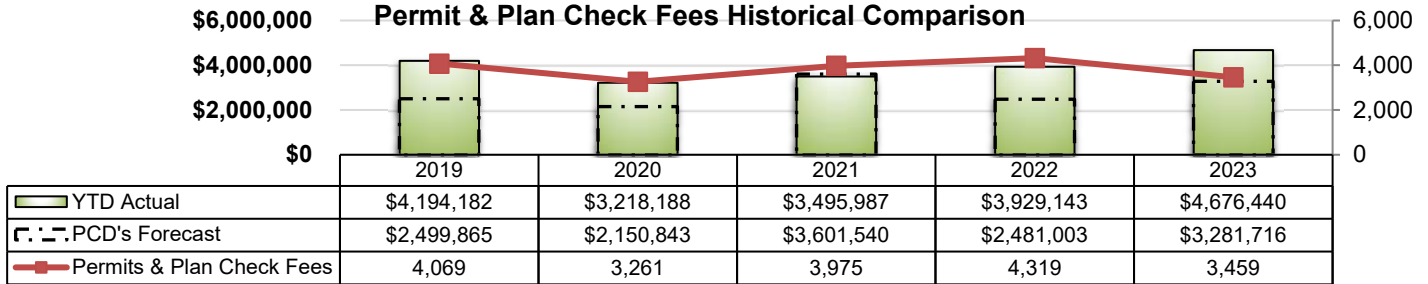
DEVELOPMENT REVENUE



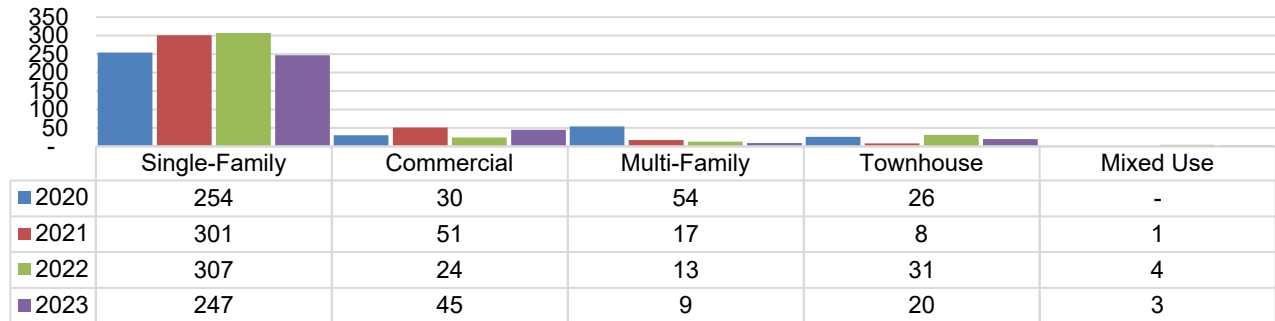
2023 Current Plan	\$3,281,716
2023 Fourth Quarter Actual Revenue	\$5,030,694
% of 2023 Current Plan	153.3%
2022 Current Plan	\$2,877,003
2022 Fourth Quarter Actual Revenue	\$4,348,985
% of 2022 Current Plan	151.2%
2023 v. 2022 \$ Change	\$681,709
2023 v. 2022 % Change	15.7%

Development revenue receipts, including right-of-way permits, exhibit a year-over-year increase of 15.7%. Revenues from Permit and Plan Check Fees are more than 2022 by 19.0%. Total permit applications through 2023 are 324, or 14.5%, less than 2022. Total permits issued are 251, or 30.3%, less than 2022. Approximately \$893,763 in revenue from 2021 thru 2023 was deferred to 2024 for inspections that have been paid for but not yet performed.

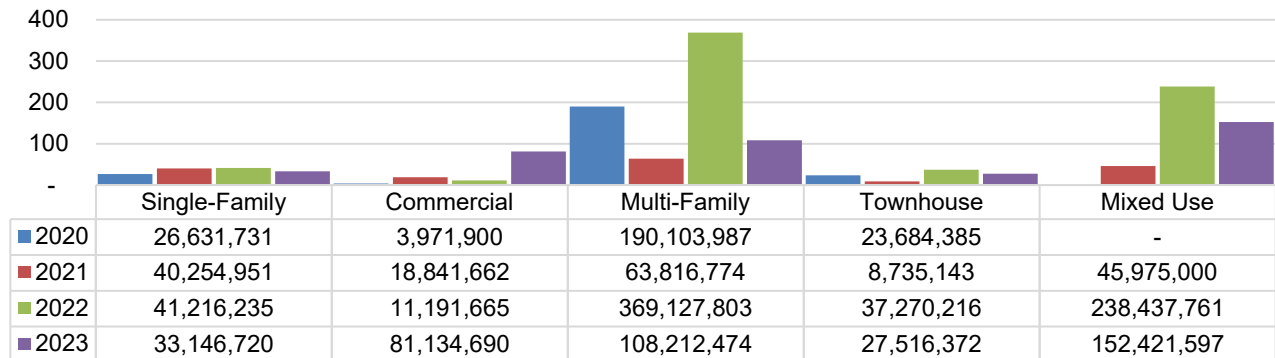
Permit & Plan Check Fees Historical Comparison



4Q Historical Applied Permits



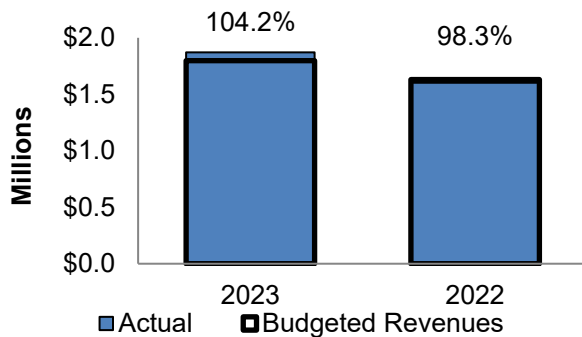
4Q Historical Applied Permits Valuation





2023 FOURTH QUARTER FINANCIAL REPORT

PARKS AND RECREATION REVENUE



2023 Current Plan	\$1,796,310
2023 Fourth Quarter Actual Revenue	\$1,871,088
% of 2023 Current Plan	104.2%
2022 Current Plan	\$1,629,686
2022 Fourth Quarter Actual Revenue	\$1,601,271
% of 2022 Current Plan	98.3%
2023 v. 2022 \$ Change	\$269,817

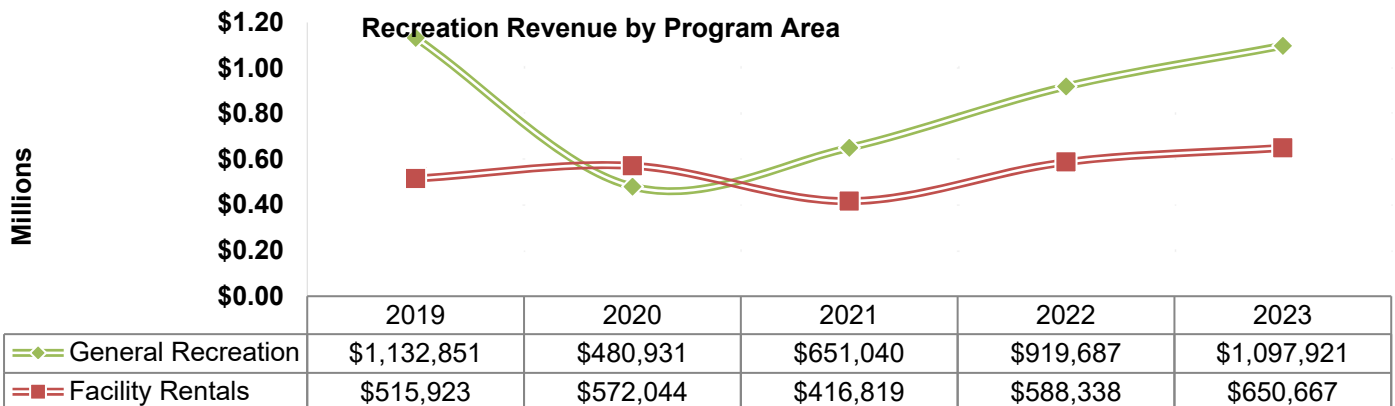
There has been an increase in revenue from the rentals and drop-in use of the City park facilities, fields and open spaces in 2023. Park Rentals have maintained the high levels of reservation hours and revenue achieved in the 4th quarter of 2023 due to improved rental policies and online rental processes that streamlined the park rental process for customers and made park rentals more accessible. While tennis court rental revenue has decreased due to decreased court availability, all other parks rentals have increased, and Community Center rental revenue has increased.

General recreation revenues have increased year-over-year due to strong summer camp enrollment and the ability to run the offsite camp location. Youth programming also increased at Spartan Recreation Center in 2023, leading to higher revenues.

Parks and Recreation revenue receipts are 16.9% more than the year-ago level with receipts for general recreation programs more than the year-ago level by 19.4% but facility rentals 10.6% more than the year-ago level.

Revenue by Program Area:

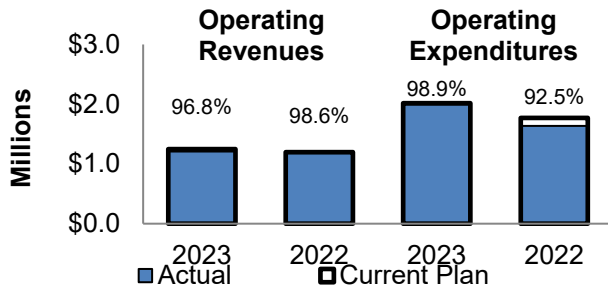
Year	General Recreation	Gen Rec % of Total	Facility Rentals	Fac Rent % of Total	Total Program Revenue	Non-Program Revenue
2019	\$1,132,851	68.7%	\$515,923	31.3%	\$1,648,774	\$46,371
2020	\$480,931	45.7%	\$572,044	54.3%	\$1,052,974	\$69,975
2021	\$651,040	61.0%	\$416,819	39.0%	\$1,067,859	\$60,693
2022	\$919,687	61.0%	\$588,338	39.0%	\$1,508,025	\$93,246
2023	\$1,097,921	62.8%	\$650,667	37.2%	\$1,748,587	\$122,501





2023 FOURTH QUARTER FINANCIAL REPORT

STREET FUND

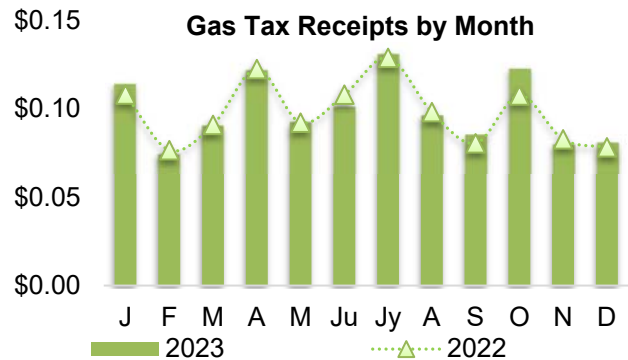
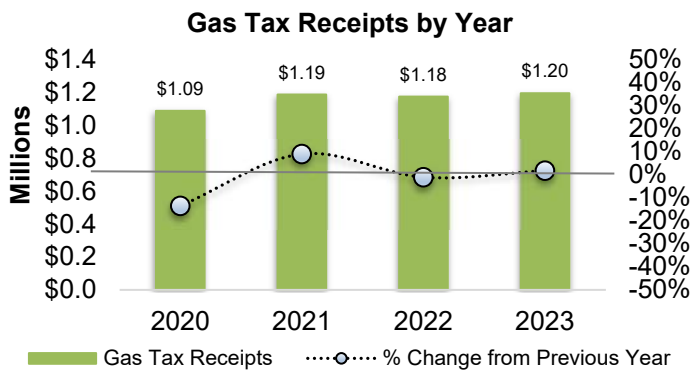


Street Fund	Resource	Expenditure
2023 Operating Plan	\$1,247,505	\$2,016,543
2023 Actual	\$1,207,650	\$1,993,553
% of 2023 Operating Plan	96.8%	98.9%
2022 Operating Plan	\$1,196,152	\$1,769,088
2022 Actual	\$1,179,953	\$1,636,825
% of 2022 Operating Plan	98.6%	92.5%
Actual 2023 v. 2022 \$ Change	\$27,697	\$356,727
Actual 2023 v. 2022 % Change	2.3%	21.8%

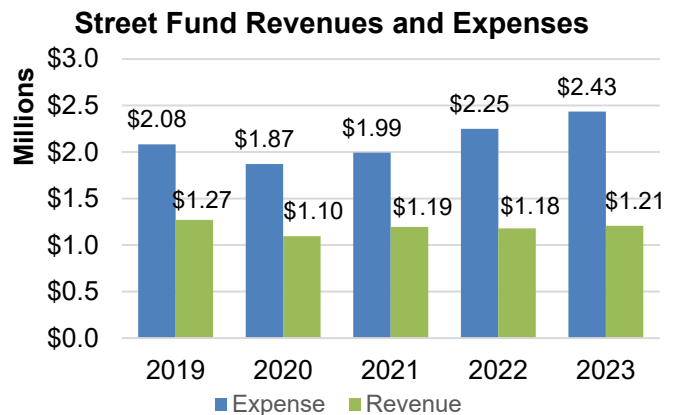
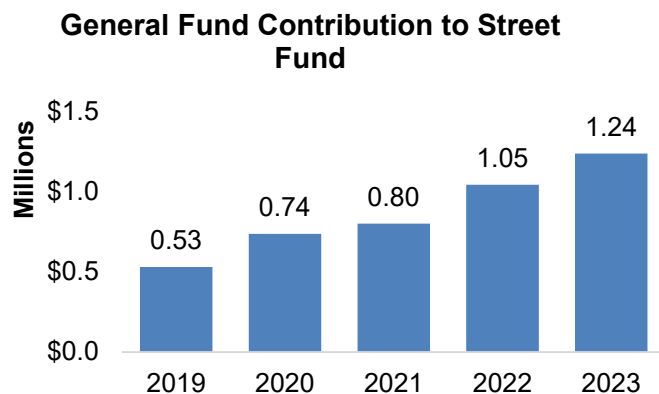
The table shows Street Fund receipts, excluding transfers in, are 2.3% more than 2022. Operating expenditures, excluding transfers out, are 21.8% more than 2022. Expenditures, including transfers out, are 8.2% more than 2022.

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.

Distributions for this period total \$1.196 million, which is 1.8% more than 2022.



The need for general fund contribution has increased over the years due to the revenue remaining relatively flat as the expenses are growing with increased inflation.





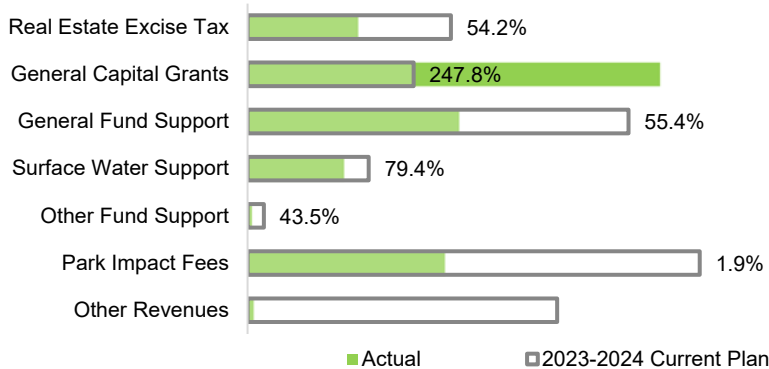
2023 FOURTH QUARTER FINANCIAL REPORT

GENERAL CAPITAL FUND

General Capital Fund	Resources	Expenditures
2023 Current Plan Total	\$36,155,325	\$23,347,163
Less:		
2023 Use of Fund Balance	13,453,038	N/A
2023 Other Sources & Transfers	15,444,549	852,558
2023 Capital Plan	\$7,257,738	\$22,494,605
2023 Actual	\$8,906,177	\$12,636,883
% of 2023 Capital Plan	122.7%	56.2%
2024 Current Plan Total	\$20,520,661	\$3,154,942
Less:		
2024 Use of Fund Balance	14,179,542	N/A
2024 Other Sources & Transfers	1,645,016	777,590
2024 Capital Plan	\$4,696,103	\$2,377,352
2024 YTD Actual	\$384,918	\$906,718
% of 2024 Capital Plan	8.2%	38.1%
2023-2024 Capital Plan	\$11,953,841	\$24,871,957
2023-2024 Actual	\$9,291,095	\$13,543,602
% of 2023-2024 Capital Plan	77.7%	54.5%

Fourth Quarter Actual receipts are largely comprised of Real Estate Excise Tax, which is discussed separately in this report. The 2023 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 56.2% of the 2023 current plan.





2023 FOURTH QUARTER FINANCIAL REPORT

PARK BOND CAPITAL FUND

Project Overview

In February 2022, the Shoreline community passed the Proposition 1 Bond measure, that among other improvements within the City included improvements to eight of the City's parks. Brugger's Bog, Briarcrest, Hillwood, Richmond Highlands, James Keough Park, Ridgecrest, Shoreview, and Kruckeberg Botanic Gardens will all receive capital improvements. To streamline the permitting and construction process, we are bundling projects based on their scope and permitting requirements. We anticipate substantially completing all park improvements by December 2024. More information is available on the website below.

<https://www.shorelinewa.gov/government/projects-initiatives/2022-park-bond-projects>

Park Bond Projects	2023-2024 Budget	2023-2024 Actual	Amount Remaining
Parks Bond Project Mgmt.	\$895,614	\$403,419	\$492,195
PK BND: PROs Plan Parks Acquisitions	\$5,800,147	\$964	\$5,799,183
PK BND: Park Improvements	\$4,000,000	\$0	\$4,000,000
PK BND Public Art	\$997,393	\$36,709	\$960,684
Bundle 1			
PK BND Kruckeberg Park	\$528,198	\$702,994	(\$174,796)
PK BND Shoreview Park	\$1,912,592	\$315,488	\$1,597,104
PK BND Ridgecrest Park	\$1,359,028	\$787,915	\$571,113
Bundle 2			
PK BND: Richmond Highlands Park	\$6,109,076	\$443,272	\$5,665,804
PK BND: James Keough Park	\$2,685,345	\$361,430	\$2,323,915
PK BND: Bruggers Bog Park	\$3,529,541	\$378,565	\$3,150,976
Bundle 3			
PK BND Hillwood Park	\$4,195,505	\$97,355	\$4,098,150
PK BND Briarcrest Park	\$5,141,350	\$142,820	\$4,998,530
Total	\$37,153,789	\$3,670,930	\$33,482,859

Project Status Updates

As of April 2024:

Construction at Ridgecrest Park has begun. During construction, the park will be closed. Improvements to Ridgecrest Park will include a new, all-ages play area with slides built into embankments, accessible walkways, and an off-leash dog area. Ridgecrest Park is expected to reopen at the end of June 2024.

Kruckeberg Botanic Garden will remain open during normal business hours, but some trails and areas of the garden will be closed to the public during construction. The boardwalk is scheduled to open at the end of July 2024.

Phase:

- Bundle 1: Kruckeberg Botanic Garden, Shoreview Park (Permitting), and Ridgecrest Park
- Bundle 2: Richmond Highlands, James Keough, and Brugger's Bog Parks –Currently in permitting process, with target start date of spring-summer 2024.
- Bundle 3: Hillwood and Briarcrest Parks – Construction scheduled to begin late summer 2024.

We have now finalized the schematic designs for all parks. To view these designs and additional details please check out the Park Bond projects website linked above. Final budget amounts for each project have not yet been amended to reflect the final designs. This change will likely occur in the November 2024 Budget Amendment.



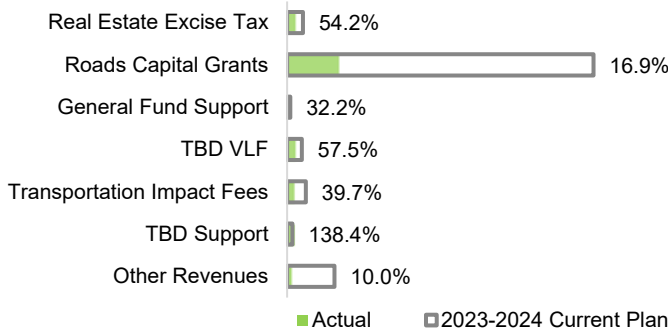
2023 FOURTH QUARTER FINANCIAL REPORT

ROADS CAPITAL FUND

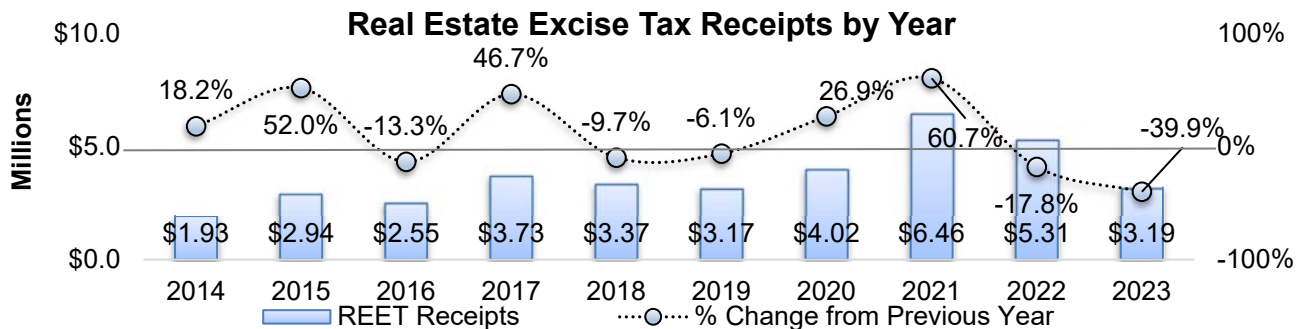
Roads Capital Fund	Resources	Expenditure
2023 Capital Plan Total	\$43,102,326	\$35,191,932
Less:		
2023 Use of Fund Balance	650,448	N/A
2023 Other Sources & Transfers	8,610,184	1,391,980
2023 Capital Plan	\$33,841,694	\$33,799,953
2023 Actual	\$14,470,351	\$16,956,128
% of 2023 Capital Plan	42.8%	50.2%
2024 Capital Plan Total	\$60,131,940	\$60,194,922
Less:		
2024 Use of Fund Balance	4,598,110	N/A
2024 Other Sources & Transfers	3,533,867	3,237,643
2024 Capital Plan	\$51,999,963	\$56,957,279
2024 YTD Actual	\$2,018,223	\$4,154,929
% of 2024 Capital Plan	3.9%	7.3%
2023-2024 Capital Plan	\$85,841,657	\$90,757,231
2023-2024 Actual	\$16,488,575	\$21,111,056
% of 2023-2024 Capital Plan	19.2%	23.3%

Receipts are largely comprised of Real Estate Excise Tax. The 2023 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 23.3% of the current plan for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules. Transfers Out are comprised of transfers to the General Fund for overhead. More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 365-409 of the City's 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan book.



REAL ESTATE EXCISE TAX



Real Estate Excise Tax (REET) revenue receipts, in the amount of \$3,190,742, are 39.9% less than 2022. However, as REET was budgeted conservatively for the biennial, the actual is only 12.4% lower than budget and is not anticipated to impact the budgeted expenditures for 2023 or 2024. REET revenue is split evenly between Roads and General Capital funds.



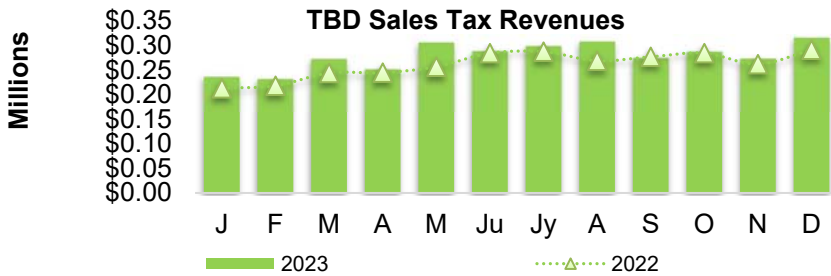
2023 FOURTH QUARTER FINANCIAL REPORT

SIDEWALK EXPANSION

2020 LTGO Bond Fund	Resources	Expenditures
2023 Current Plan Total	\$2,391,469	\$896,008
Less:		
2023 Use of Fund Balance	0	N/A
2023 Other Sources & Transfers	0	0
2023 Current Plan	\$2,391,469	\$896,008
2023 Actual	\$3,793,822	\$901,200
% of 2023 Current Plan	158.6%	100.6%
2024 Capital Plan Total	\$2,475,051	\$898,867
Less:		
2024 Use of Fund Balance	0	N/A
2024 Other Sources & Transfers	0	0
2024 Current Plan	\$2,475,051	\$898,867
2024 YTD Actual	\$347,802	\$702
% of 2024 Current Plan	14.1%	0.1%
2023-2024 Current Plan	\$4,866,520	\$1,794,875
2023-2024 Actual	\$4,141,624	\$901,902
% of 2023-2024 Current Plan	85.1%	50.2%

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 2023, in the amount of \$3.357 million, are 7.1% more than 2022. In 2020, the City received \$11.539 million in bond proceeds for the New Sidewalks Program.

Capital expenditures are impacted by the timing of construction schedules. More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 376-390 of the City's 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan book.



Sidewalk Expansion Fund	Resources	Expenditure
2023 Capital Plan Total	\$5,325,242	\$5,175,242
Less:		
2023 Use of Fund Balance	48,910	N/A
2023 Other Sources & Transfers	5,276,332	34,002
2023 Capital Plan	\$0	\$5,141,240
2023 Actual	\$385,399	\$2,654,940
% of 2023 Capital Plan	0.0%	51.6%
2024 Capital Plan Total	\$9,059,479	\$8,319,479
Less:		
2024 Use of Fund Balance	126,479	N/A
2024 Other Sources & Transfers	8,933,000	63,000
2024 Capital Plan	\$0	\$8,256,479
2024 YTD Actual	\$59,196	\$31,401
% of 2024 Capital Plan	0.0%	0.4%
2023-2024 Capital Plan	\$0	\$13,397,718
2023-2024 Actual	\$444,595	\$2,686,341
% of 2023-2024 Capital Plan	0.0%	20.1%



2023 FOURTH QUARTER FINANCIAL REPORT

ENTERPRISE FUNDS

SURFACE WATER UTILITY FUND

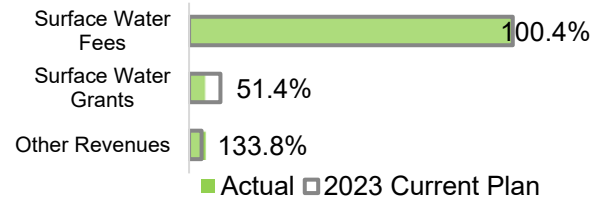
Surface Water Utility Fund	Resources	Expenditures
2023 Current Plan Total	\$15,258,040	\$15,222,497
Less:		
2023 Use of Fund Balance	3,252,255	N/A
2023 Other Sources & Transfers	2,025,747	3,053,362
2023 Operating & Capital Plan Revenues/Expenditures	\$9,980,038	\$12,169,135
2023 Actual	\$9,717,426	\$9,151,864
2023 Actual Transfers	\$27,908	\$2,338,835
% of 2023 Current Plan	97.4%	75.2%
2024 Current Plan Total	\$16,764,220	\$16,681,520
Less:		
2024 Use of Fund Balance	(354,978)	N/A
2024 Other Sources & Transfers	7,093,380	1,059,766
2024 Operating & Capital Plan Revenues/Expenditures	\$10,025,818	\$15,621,754
2024 YTD Actual	\$679,065	\$1,132,418
2024 Actual Transfers	\$0	\$0
% of 2024 Current Plan	6.8%	7.2%
2023-2024 Operating & Capital Plan Revenues/Expenditures	\$20,005,856	\$27,790,888
2023-2024 Actual	\$10,396,491	\$10,284,282
% of 2023-2024 Current Plan	52.0%	37.0%

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 67.6% of the year-end estimate for the Operating Budget, which is 5.2% more than 2022. Capital projects expended 82.1% of the year-end estimate for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules.

More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 410-440 of the City's 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan book.



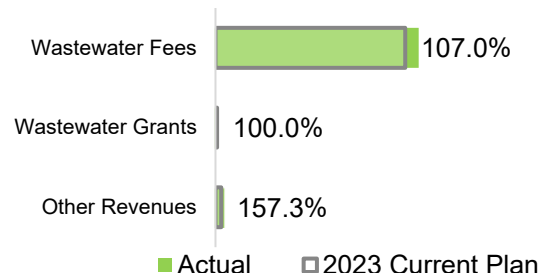
WASTEWATER UTILITY FUND

Wastewater Utility Fund	Resources	Expenditures
2023 Current Plan Total	\$26,753,651	\$27,524,852
Less:		
2023 Use of Fund Balance	5,140,719	N/A
2023 Other Sources & Transfers	1,042,409	1,539,287
2023 Current Plan Revenues/Expenditures	\$20,570,523	\$25,985,565
2023 Actual	\$22,303,698	\$19,537,675
2023 Actual Transfers	\$3,360	\$1,367,326
% of 2023 Current Plan	108.4%	75.2%
2024 Current Plan Total	\$30,834,274	\$29,757,674
Less:		
2024 Use of Fund Balance	351,778	N/A
2024 Other Sources & Transfers	7,877,492	1,295,470
2024 Current Plan Revenues/Expenditures	\$22,605,004	\$28,462,205
2024 YTD Actual	\$5,987,828	\$5,192,407
2024 Actual Transfers	\$0	\$0
% of 2024 Current Plan	26.5%	18.2%
2023-2024 Current Plan Revenues/Expenditures	\$43,175,527	\$54,447,770
2023-2024 Actual	\$28,291,526	\$24,730,082
% of 2023-2024 Current Plan	65.5%	45.4%

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 65.5% of plan and more than the prior year by \$3,181,063, or 16.6%. Expenditures are currently 45.4% of plan and more than the prior year by \$800,361 or 4.3%. Because this fund, like surface water, includes capital expenditures the timing of project expenditures can vary greatly.

More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 442-484 of the City's 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan book.





2023 FOURTH QUARTER FINANCIAL REPORT

INVESTMENT REPORT: DECEMBER 31, 2023

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, 2023, the City's investment portfolio, excluding the State Investment Pool had a current weighted average rate of return of 3.2800%. This is lower than the 5.4292% 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, 2023 were \$7,805,573. 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 2022, given the volatile investment market, our investments had a decreased market value. The amount of unrealized loss for 2022 was \$1,936,130. 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 annual budget of \$860,165 and the prior year's returns. The adjusted earnings, when removing the reversing entry, are \$5,869,443 which is still \$5,009,278 (or 582%) higher than budget as a result of the higher interest environment.

The unrealized gain as of 12/31/2023 is \$317,276. However, as we have noted before this is strictly a financial accounting issue and we would not expect to experience either a gain or a loss on the investment, because we expect to hold these investments to their maturity.

Generally, prior to the pandemic, the City 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 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.

As of December 31, 2023, the City's investment portfolio had a fair value of \$170.20 million. Approximately 42.3% of the investment portfolio was held in U.S. government instrumentality securities, and 57.7% was held in the Washington State Investment Pool. The City's investment portfolio valued at cost as of December 31, 2023 was approximately \$169.88 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.



2023 FOURTH QUARTER FINANCIAL REPORT

LGIP Cash and Investment Balances December 31, 2023

Investment Instruments	CUSIP #	BROKER	Settlement Date	Maturity Date	Par Value	Investment Cost	Yield To Maturity	Unrecognized Gain/(Loss)	Market Value 12/31/2023
US Treasury 0.125	91282CBE0	MBS	10/15/21	01/15/24	2,500,000	2,481,055	0.4650%	14,345	2,495,400
US Treasury 2.500	9128285Z9	FNC	08/11/22	01/31/24	3,000,000	2,970,450	3.1920%	22,650	2,993,100
US Treasury 0.125	91282CBM2	Piper Sandler	10/15/21	02/15/24	2,500,000	2,480,375	0.4650%	4,100	2,484,475
US Treasury 2.500	91282CEK3	TVI	08/11/22	04/30/24	3,000,000	2,965,500	3.1920%	7,080	2,972,580
US Treasury 2.000	912828XT2	FNC	04/26/22	05/31/24	3,000,000	2,963,940	2.5924%	(3,900)	2,960,040
US Treasury 2.500	91282CER8	TVI	08/11/22	05/31/24	3,000,000	2,963,466	3.2000%	3,024	2,966,490
US Treasury 2.000	912828XX3	TVI Piper	04/26/22	06/30/24	3,000,000	2,960,484	2.6250%	(7,254)	2,953,230
US Treasury 2.125	9128282N9	Sandler	05/06/22	07/31/24	3,000,000	2,956,770	2.7930%	(7,380)	2,949,390
US Treasury 1.750	912828Y87	FNC	06/23/22	07/31/24	3,000,000	2,919,870	3.0690%	23,520	2,943,390
US Treasury 2.375	912828D56	FNC Piper	06/23/22	08/15/24	3,000,000	2,956,530	3.0770%	(5,520)	2,951,010
US Treasury 1.875	9128282U3	Sandler Piper	05/06/22	08/31/24	3,000,000	2,935,680	2.8370%	2,910	2,938,590
US Treasury 2.125	9128282Y5	Sandler	05/06/22	09/30/24	3,000,000	2,950,230	2.8440%	(11,760)	2,938,470
US Treasury 1.500	912828YH7	FNC	06/23/22	09/30/24	3,000,000	2,896,530	3.0840%	28,110	2,924,640
FHLB 2.500	3130AFW94	TVI Piper	08/11/22	02/13/24	3,000,000	2,969,553	3.1970%	20,307	2,989,860
FHLB 3.250	3130A0XE5	Sandler Piper	08/11/22	03/08/24	3,000,000	2,997,960	3.2940%	(9,990)	2,987,970
FHLB 3.125	3130ASHK8	Sandler	08/11/22	06/14/24	3,000,000	2,992,680	3.2620%	(19,680)	2,973,000
Sub Total - Investments					\$ 47,000,000	\$46,361,073	2.7457%	\$60,562	\$46,421,635
PFM Investment						25,356,459	4.7900%	256,714	25,613,173
State Investment Pool						98,163,437	5.4292%		98,163,437
Total LGIP + Investments						\$169,880,969		\$317,276	\$170,198,245

Portfolio Diversification

Instrument Type	Percentage	Amount at Cost	Amount at Market Value
FFCB	0.0%	\$ -	\$ -
FHLB	5.3%	8,960,193	8,950,830
FMAC	0.0%	-	-
US Treasury	22.0%	37,400,880	37,470,805
PFM Investment	15.0%	25,356,459	25,613,173
State Investment Pool	57.7%	98,163,437	98,163,437
Total LGIP + Investments	100%	\$ 169,880,969	\$ 170,198,245

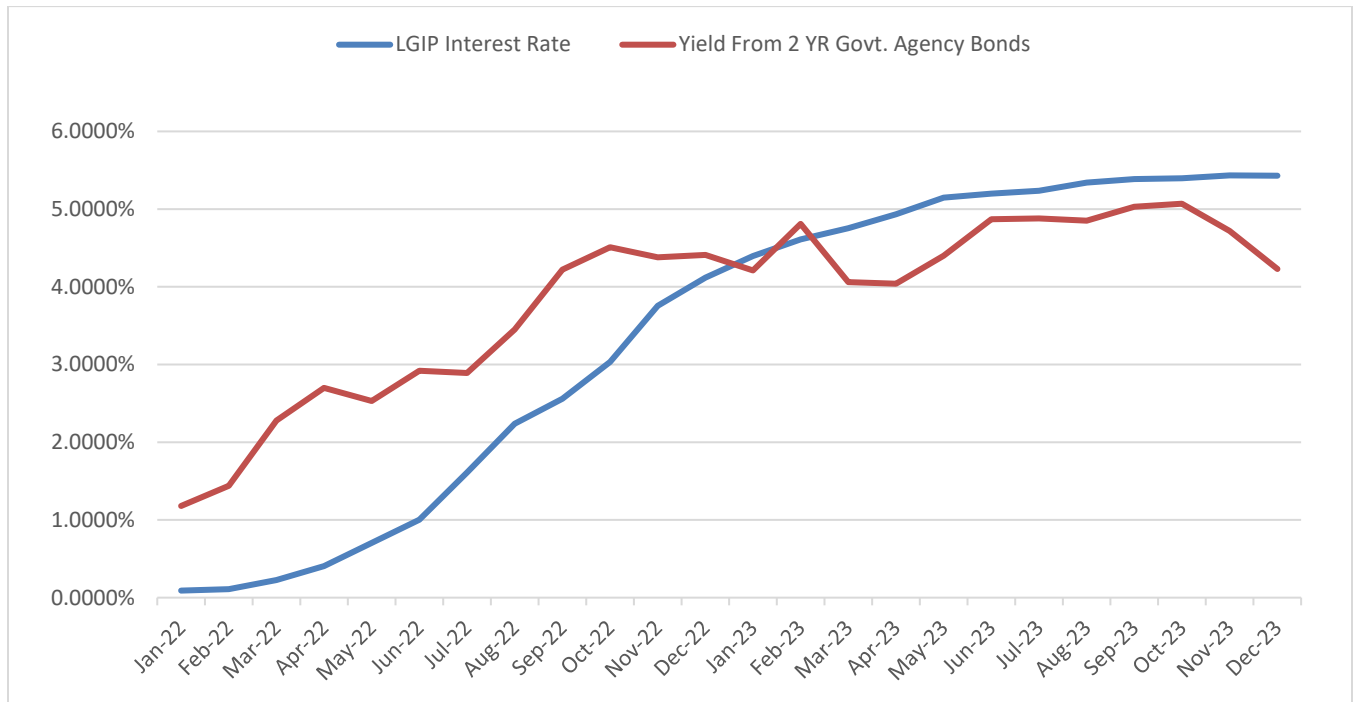
Broker	Percentage	Amount at Cost	Amount at Market Value
PiperSandler	10.1%	17,313,695	17,271,895
MBS	1.5%	2,481,055	2,495,400
TVI	7.0%	11,859,003	11,882,160
FNC	8.7%	14,707,320	14,772,180
PFM Investment	15.0%	25,356,459	25,613,173
State Investment Pool	57.7%	98,163,437	98,163,437
Total LGIP + Investments	100%	\$ 169,880,969	\$ 170,198,245



2023 FOURTH QUARTER FINANCIAL REPORT

Investments by Fund

Fund	Investments at Cost as of 12/31/2023	LGIP State Investment Pool as of 12/31/2023	Total LGIP + Investments at Cost by Fund as of 12/31/2023	Unrecognized Gain/(Loss) as of 12/31/2023	Total Market Value of Investments by Fund as of 12/31/2023	2023 Actual Investment Earnings
001 General	\$21,757,090	\$29,780,036	\$51,537,126	\$96,253	\$51,633,379	\$2,689,708
101 Street	129,542	177,310	306,852	573	307,425	10,491
107 Code Abatement	180,270	246,745	427,015	798	427,812	20,504
108 Asset Seizure	53,779	73,611	127,390	238	127,628	6,117
109 Public Arts	43,109	59,005	102,114	191	102,305	5,103
112 Fed Drug Enforcement	3,456	4,731	8,187	15	8,203	393
116 Fed Crim Forfeit	10,280	14,071	24,351	45	24,397	1,683
117 Transportation Impact Mitigation	4,072,716	5,574,533	9,647,249	18,018	9,665,267	441,351
118 Parks Impact Fees	2,214,853	3,031,582	5,246,434	9,798	5,256,233	306,433
190 Revenue Stabilization	2,806,652	3,841,608	6,648,260	12,417	6,660,677	0
230 Sidewalk LTGO Bond Admin	4,479,408	6,131,193	10,610,601	19,817	10,630,418	436,523
301 General Capital	2,145,087	2,936,090	5,081,177	9,490	5,090,667	51,309
305 Gen Cap Parks Bond	13,697,351	18,748,262	32,445,613	60,597	32,506,210	1,587,896
312 City Fac-Maj. Maint.	126,805	173,564	300,369	561	300,930	8,659
330 Roads Capital	4,128,155	5,650,415	9,778,570	18,263	9,796,833	354,712
331 Trans Bene Dist.	2,997,940	4,103,434	7,101,374	13,263	7,114,637	294,474
332 Sidewalk Expansion Fund Admin	2,985,227	4,086,032	7,071,258	13,207	7,084,465	380,266
334 VLF LTGO Bonds Projects	464,719	636,085	1,100,804	2,056	1,102,860	192,084
401 Surface Water Utility Fund	2,750,937	3,765,347	6,516,283	12,170	6,528,453	377,635
405 Wastewater Fund	4,591,116	6,284,094	10,875,210	20,311	10,895,521	422,070
501 Vehicle Oper/Maint	0	0	0	0	0	0
503 Equip Dep Replace	2,079,040	2,845,688	4,924,729	9,198	4,933,926	218,161
505 Unemployment	0	0	0	0	0	0
650 Agency Fund Admin	0	0	0	0	0	0
Total Investments	\$71,717,532	\$98,163,437	\$169,880,969	\$317,276	\$170,198,245	\$7,805,573





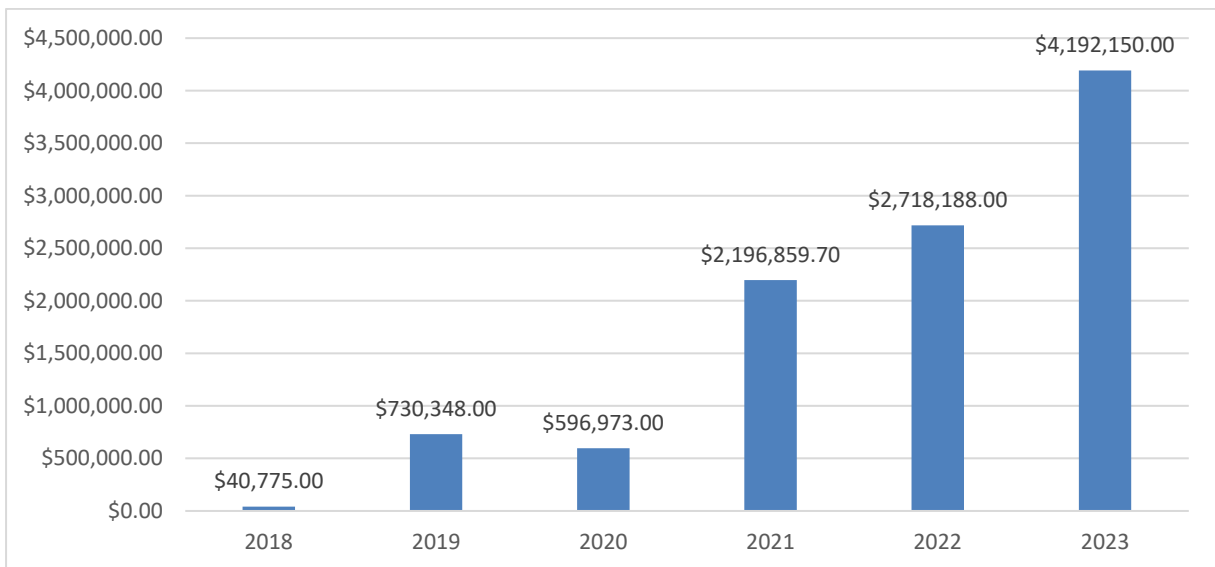
2023 FOURTH QUARTER FINANCIAL REPORT

PARK IMPACT FEES (PIF) 2023 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 2023, the City collected \$4,192,150.00 in Park Impact Fees, which is a 54% increase from 2022. The table below depicts PIF revenue collections from 2018-2023, and Attachment A provides a detailed report of the sources and the amount of all money collected, earned or received.



2. Park Impact Fees Utilized:

\$3,464,787.95 in Park Impact Fees were utilized in 2023 for the acquisition and related costs for the following:

- Additional costs for the Paramount Open Space property at 14534 10th Ave
- Rotary Park property at 841 NE 188th St
- Additional costs for the Rotary Park property at 18537 10th Ave NE
- West Hillwood property at 19028 8th Ave NW
- South Ronald Bog property at 2132 N 172nd St
- Twin Ponds property at 2146 N 150th St
- Initial costs for the Twin Ponds property at 2332 N 149th St
- General acquisitions costs for additional prospective properties in areas around the City
- Staffing and administrative costs to support all PIF-eligible expenses and acquisitions.

The above expenses decreased the available Park Impact Fee balance to \$5,207,481.85 as of December 31, 2023. Additional PROS Plan acquisitions and other costs related to parks system growth will continue to be financed in whole or in part by Park Impact Fees.

3. Park Impact Fee Exemptions:

There were no low-income housing exemptions in 2023. 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. Previously, four projects had full or partial low-income housing exemptions from 2018 through 2022.

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	\$ 11,937.00	7/22/2029
7/22/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	7/22/2029
7/22/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 7,958.00	7/22/2029
8/5/2019	2019		D0301	1180000	3458500	\$ 15,916.00	8/5/2029
8/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	8/22/2029
9/6/2019	2019		D0301	1180000	3458500	\$ 20,450.00	9/6/2029
9/11/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	9/11/2029

9/26/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	9/26/2029
10/2/2019	2019		D0301	1180000	3458500	\$ 15,916.00	10/2/2029
10/2/2019	2019		D0301	1180000	3458500	\$ 19,895.00	10/2/2029
10/8/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,610.00	10/8/2029
10/25/2019	2019		D0301	1180000	3458500	\$ 24,540.00	10/25/2029
10/28/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ -	10/28/2029
11/13/2019	2019		D0301	1180000	3458500	\$ 8,180.00	11/13/2029
11/13/2019	2019		D0301	1180000	3458500	\$ 12,270.00	11/13/2029
12/18/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,683.00	12/18/2029
12/20/2019	2019		D0301	1180000	3458500	\$ 27,853.00	12/20/2029
12/20/2019	2019		D0301	1180000	3458500	\$ 19,895.00	12/20/2029
12/20/2019	2019		D0301	1180000	3458500	\$ 23,874.00	12/20/2029
12/20/2019	2019		D0301	1180000	3458500	\$ 19,895.00	12/20/2029
1/9/2020	2020	ADDITION AND REMODEL	D0301	1180000	3458500	\$ 2,610.00	1/9/2030
1/2/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/2/2030
1/2/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/2/2030
1/14/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/14/2030
1/14/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/14/2030
1/15/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/15/2030
1/15/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/15/2030
2/27/2020	2020		D0301	1180000	3458500	\$ 20,450.00	2/27/2030
2/27/2020	2020		D0301	1180000	3458500	\$ 20,450.00	2/27/2030
2/27/2020	2020		D0301	1180000	3458500	\$ 24,540.00	2/27/2030
3/9/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,812.00	3/9/2030
3/30/2020	2020		D0301	1180000	3458500	\$ 16,360.00	3/30/2030
4/30/2020	2020	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 7,918.00	4/30/2030
6/3/2020	2020		D0301	1180000	3458500	\$ 25,716.00	6/3/2030
6/3/2020	2020		D0301	1180000	3458500	\$ 32,720.00	6/3/2030
6/22/2020	2020	NEW BUILDING: FEE REFUND DUE TO PERMIT EXPIRATION	D0301	1180000	3458500	\$ -	6/22/2030
6/22/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	6/22/2030
7/6/2020	2020		D0301	1180000	3458500	\$ 20,450.00	7/6/2030
7/6/2020	2020		D0301	1180000	3458500	\$ 20,450.00	7/6/2030
7/8/2020	2020		D0301	1180000	3458500	\$ 4,090.00	7/8/2030
7/9/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	7/9/2030
7/9/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	7/9/2030
7/16/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	7/16/2030
7/17/2020	2020		D0301	1180000	3458500	\$ 24,540.00	7/17/2030
7/20/2020	2020		D0301	1180000	3458500	\$ 3,047.34	7/20/2030
7/20/2020	2020		D0301	1180000	3458500	\$ 5,132.66	7/20/2030
7/20/2020	2020		D0301	1180000	3458500	\$ 16,360.00	7/20/2030
7/24/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	7/24/2030
8/19/2020	2020	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 13,116.70	8/19/2030
8/19/2020	2020	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 10,757.30	8/19/2030
8/24/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,812.00	8/24/2030
9/3/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	9/3/2030
9/11/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	9/11/2030
9/11/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	9/11/2030

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	\$ 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
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	\$ 189,470.00	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
2/2/2023	2023	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 720,018.00	2/2/2033
2/6/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,077.00	2/6/2033
3/7/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ -	3/7/2033
3/22/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,077.00	3/22/2033
3/24/2023	2023		D0301	1180000	3458500	\$ -	3/24/2033
3/24/2023	2023		D0301	1180000	3458500	\$ -	3/24/2033
4/4/2023	2023	NEW BUILDING	D0301	1180000	3458500	\$ 2,838.00	4/4/2033
4/10/2023	2023	NEW BUILDING	D0301	1180000	3458500	\$ 4,692.00	4/10/2033
4/11/2023	2023		D0301	1180000	3458500	\$ 4,286.00	4/11/2033
4/12/2023	2023		D0301	1180000	3458500	\$ 12,858.00	4/12/2033
4/17/2023	2023	NEW BUILDING	D0301	1180000	3458500	\$ -	4/17/2033

4/20/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,077.00	4/20/2033
4/27/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,077.00	4/27/2033
5/8/2023	2023	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 1,621,970.00	5/8/2033
5/12/2023	2023	ADDITION AND REMODEL	D0301	1180000	3458500	\$ 3,077.00	5/12/2033
6/2/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 3,077.00	6/2/2033
6/16/2023	2023	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	6/16/2033
6/16/2023	2023	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	6/16/2033
6/20/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 3,428.00	6/20/2033
7/6/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 3,428.00	7/6/2033
7/28/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 3,077.00	7/28/2033
8/1/2023	2023	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 1,073,873.00	8/1/2033
8/22/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,077.00	8/22/2033
8/22/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,077.00	8/22/2033
9/5/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,428.00	9/5/2033
10/3/2023	2023	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 701,556.00	10/3/2033
10/4/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,428.00	10/4/2033
10/4/2023	2023	: PARK IMPACT FEE	D0301	1180000	3458500	\$ -	10/4/2033
10/4/2023	2023	: PARK IMPACT FEE	D0301	1180000	3458500	\$ -	10/4/2033

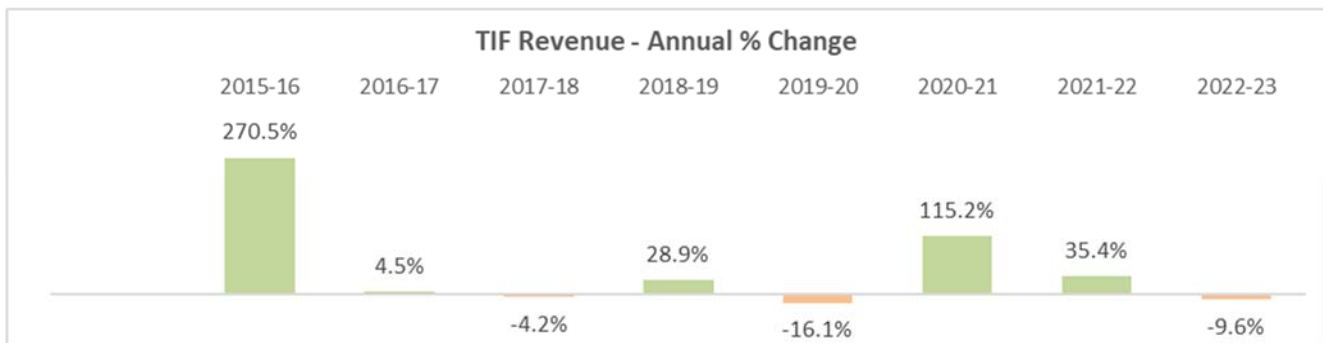
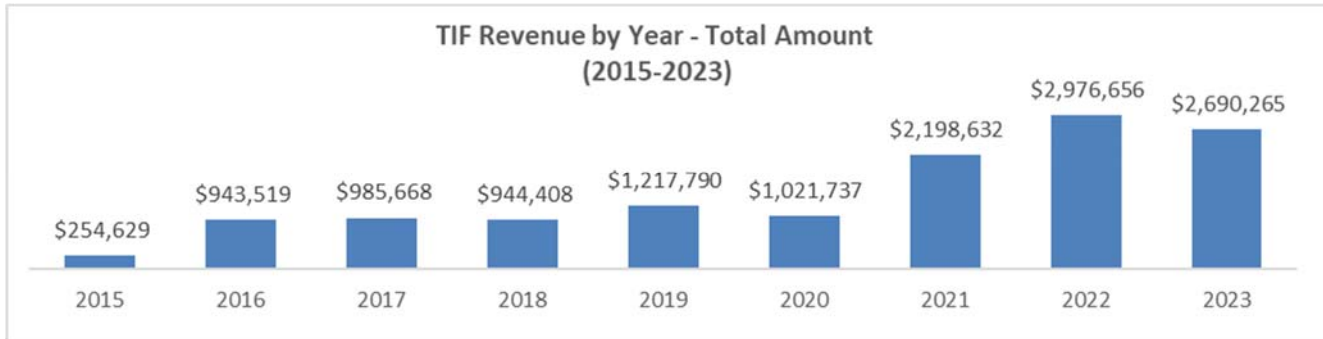


2023 FOURTH QUARTER FINANCIAL REPORT

TRANSPORTATION IMPACT FEES (TIF) 2023 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 2023, the City collected \$ \$2,690,265.48 in Transportation Impact Fees (TIF), which is a 9.1% decrease from 2022 which had a collection of \$2,976,655.63.



The table below depicts the source and amount of all TIF revenue collections in 2023.

Transportation Impact Fee Collections				
Deposit Date	Year	Sub Type	Amount	10 Year Date
2/2/2023	2023	NEW CONSTRUCTION	\$ 549,098.71	2/2/2023
2/6/2023	2023	ACCESSORY DWELLING UNIT DETACHED	\$ 4,996.72	2/6/2023
3/22/2023	2023	ACCESSORY DWELLING UNIT DETACHED	\$ 4,996.72	3/22/2023
4/4/2023	2023	ACCESSORY DWELLING UNIT DETACHED	\$ 4,608.25	4/4/2023
4/10/2023	2023	NEW BUILDING	\$ 7,711.40	4/10/2023
4/11/2023	2023	NOT SPECIFIED	\$ 27,974.00	4/11/2023
4/12/2023	2023	NOT SPECIFIED	\$ 208.56	4/12/2023
4/20/2023	2023	ACCESSORY DWELLING UNIT DETACHED	\$ 4,996.72	4/20/2023
4/27/2023	2023	ACCESSORY DWELLING UNIT DETACHED	\$ 4,996.72	4/27/2023
5/8/2023	2023	NEW CONSTRUCTION	\$ 983,474.38	5/8/2023
5/12/2023	2023	ADDITION AND REMODEL	\$ 4,996.72	5/12/2023
6/2/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	\$ 4,996.72	6/2/2023
6/16/2023	2023	NEW BUILDING	\$ 14,223.74	6/16/2023
6/20/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	\$ 5,566.35	6/20/2023
7/6/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	\$ 5,566.35	7/6/2023

Transportation Impact Fee Collections				
Deposit Date	Year	Sub Type	Amount	10 Year Date
7/28/2023	2023	ACCESSORY DWELLING UNIT DETACHED	\$ 4,996.72	7/28/2033
8/1/2023	2023	NEW CONSTRUCTION	\$ 908,987.50	8/1/2033
8/22/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	\$ 4,996.72	8/22/2033
8/22/2023	2023	ACCESSORY DWELLING UNIT DETACHED	\$ 4,996.72	8/22/2033
9/5/2023	2023	ACCESSORY DWELLING UNIT DETACHED	\$ 5,566.35	9/5/2033
10/3/2023	2023	NEW CONSTRUCTION	\$ 126,743.06	10/3/2033
10/4/2023	2023	ACCESSORY DWELLING UNIT DETACHED	\$ 5,566.35	10/4/2033
Total Amount			\$ 2,690,265.48	

2. Transportation Impact Fees Utilized: As of December 31, 2023, \$3,936,350.31 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 (2018-2023)	\$ 3,936,350.31
	CIP TIF Budgeted (2021-2028)	\$ 12,328,817.00

3. Transportation Impact Fee Exemptions: \$1,001,345.30 was exempted in 2023. The following tables provides information on projects that have been exempted of all transportation impact fees for 2023:

Transportation Impact Fee Exemptions				
Permit #	Applicant Name	Year	Description	Total
COM21-3032	MCG ARCHITECTURE	2023	NEW WOOD FRAME BLDG - SHOPS E1 - SHORELINE PLACE	\$ 87,114.43
COM21-3034	MCG ARCHITECTURE	2023	NEW WOOD FRAME BLDG - SHOPS E2 - SHORELINE PLACE	\$ 78,057.60
COM23-0855	GLASSMAN PLANNING ASSOCIATES	2023	INTERIOR REMODEL OF EXISTING STORE - PETCO - EXPEDITED	\$ 35,668.96
MXU22-0025	EVERGREEN POINT SHORELINE	2023	THE LINE MIXED USE APARTMENT-241 UNITS/RETAIL (DEEP GREEN)	\$ 33,342.27
COM23-1593	BQC PLANNING + DESIGN LLC	2023	TI FOR DENTAL PRACTICE - NORTH SEATTLE PROSTHODONTICS	\$ 22,039.79
MXU22-2618	WP WEST ACQUISITIONS, LLC	2023	CONSTRUCT 228-UNIT MIXED USE APT BUILDING - ALTA	\$ 128,198.16
COM23-1594	BQC PLANNING + DESIGN LLC	2023	TI FOR DENTAL PRACTICE - NORTH SEATTLE PERIODONTICS	\$ 22,311.05
MXU22-3376	SHORELINE PEAK LLC	2023	8-STORY 302-UNIT APT BLDG WITH RETAIL-GRAND PEAKS-DEEP GREEN	\$ 41,594.91
COM23-1805	GELOTTE HOMMAS DRIVDAHL ARCHITECTURE	2023	INTERIOR AND EXTERIOR IMPROVEMENTS FOR COFFEE SHOP	\$ 182,176.13
COM23-2337	WASHINGTON STATE HEALTH LABS (DOH)	2023	ADDITION AND REMODEL FOR A & Q WING LAB BLDG - DSHS	\$ 370,842.00
Exemptions - Total				\$ 1,001,345.30

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 2023.

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 12/31/23	\$ 2,762.40
SFR22-0321	DADUCO LLC DBA MYKABIN LLC.	611 NE 170th St	2023	ACCESSORY DWELLING UNIT DETACHED	project not started as of 12/31/23	\$ 4,996.72
TWN19-2571	SIMON HATZEY	18532 Ashworth Ave N	2023	NEW CONSTRUCTION-TOWNHOUSE	project not started as of 12/31/23	\$ 14,091.28
TWN19-2573	NAHOM DEBESSAY	18534 Ashworth Ave N	2023	NEW CONSTRUCTION-TOWNHOUSE	project not started as of 12/31/23	\$ 21,136.92
SFR21-2728	ARCADIA HOMES LLC	713 N 188TH ST	2023	NEW BUILDING	project not started as of 12/31/23	\$ 7,111.87
TWN21-2800	NOR WES CONSTRUCTION INC	18032 Sunnyside Ave N	2023	NEW CONSTRUCTION-TOWNHOUSE	project not started as of 12/31/23	\$ 12,275.49
TWN21-2802	NOR WES CONSTRUCTION INC	18032 Sunnyside Ave N	2023	NEW CONSTRUCTION-TOWNHOUSE	project not started as of 12/31/23	\$ 14,990.17
Deferrals - Total						\$ 77,364.85

Attachment A - TIF 20215-2023

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	10 Year Date	Total
4/10/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	4/10/2025	\$ 3,607.00
4/28/2015	2015	NEW BUILDING	D095	1170000	3458400	4/28/2025	\$ 3,607.49
5/18/2015	2015		D095	1170000	3458400	5/18/2025	\$ 1,965.00
6/3/2015	2015		D095	1170000	3458400	6/3/2025	\$ 95,273.40
6/25/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	6/25/2025	\$ 3,607.49
7/20/2015	2015	NEW BUILDING	D095	1170000	3458400	7/20/2025	\$ 3,607.49
7/24/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	7/24/2025	\$ 3,607.49
7/30/2015	2015	NEW BUILDING	D095	1170000	3458400	7/30/2025	\$ 5,567.41
9/4/2015	2015	NEW BUILDING	D095	1170000	3458400	9/4/2025	\$ 3,607.49
9/11/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	9/11/2025	\$ 1,091.42
9/28/2015	2015	REMODEL/REPAIR	D095	1170000	3458400	9/28/2025	\$ 28,844.48
10/2/2015	2015	NEW BUILDING	D095	1170000	3458400	10/2/2025	\$ 5,567.41
10/12/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	10/12/2025	\$ 1,637.13
10/12/2015	2015	NEW BUILDING	D095	1170000	3458400	10/12/2025	\$ 11,134.82
10/20/2015	2015	NEW CONSTRUCTION	D095	1170000	3458400	10/20/2025	\$ 9,158.38
10/22/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	10/22/2025	\$ 3,607.49
11/3/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	11/3/2025	\$ 3,607.49
11/3/2015	2015	NEW BUILDING	D095	1170000	3458400	11/3/2025	\$ 5,567.41
12/1/2015	2015	NEW BUILDING	D095	1170000	3458400	12/1/2025	\$ 5,567.41
12/7/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	12/7/2025	\$ 2,728.55
12/14/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	12/14/2025	\$ 3,607.49
12/22/2015	2015	NEW BUILDING	D095	1170000	3458400	12/22/2025	\$ 5,567.41
12/23/2015	2015	REMODEL/REPAIR	D095	1170000	3458400	12/23/2025	\$ 38,884.20
12/24/2015	2015	NEW BUILDING	D095	1170000	3458400	12/24/2025	\$ 3,607.49
1/8/2016	2016	NEW BUILDING	D095	1170000	3458400	1/8/2026	\$ 3,607.49
1/26/2016	2016	NEW BUILDING	D095	1170000	3458400	1/26/2026	\$ 3,607.49
2/8/2016	2016	NEW BUILDING	D095	1170000	3458400	2/8/2026	\$ 5,567.41
2/10/2016	2016	NEW BUILDING	D095	1170000	3458400	2/10/2026	\$ 3,607.49
2/19/2016	2016	REMODEL/REPAIR	D095	1170000	3458400	2/19/2026	\$ 4,678.20
2/24/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	2/24/2026	\$ 1,091.42
2/29/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	3/1/2026	\$ 4,007.92
3/1/2016	2016	NEW BUILDING	D095	1170000	3458400	3/1/2026	\$ 5,567.41
3/7/2016	2016	NEW BUILDING	D095	1170000	3458400	3/7/2026	\$ 5,567.41
3/22/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	3/22/2026	\$ 1,818.84
4/8/2016	2016	NEW BUILDING	D095	1170000	3458400	4/8/2026	\$ 6,185.39
4/22/2016	2016	NEW BUILDING	D095	1170000	3458400	4/22/2026	\$ 6,185.39
4/25/2016	2016	NEW BUILDING	D095	1170000	3458400	4/25/2026	\$ 4,007.92
4/29/2016	2016	NEW BUILDING	D095	1170000	3458400	4/29/2026	\$ 4,007.92
5/11/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	5/11/2026	\$ 2,425.12
5/13/2016	2016	NEW BUILDING	D095	1170000	3458400	5/13/2026	\$ 12,370.78
5/20/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	5/20/2026	\$ 4,007.92
5/20/2016	2016	NEW BUILDING	D095	1170000	3458400	5/20/2026	\$ 4,007.92
5/24/2016	2016	NEW BUILDING	D095	1170000	3458400	5/24/2026	\$ 11,134.82
6/8/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	6/8/2026	\$ 3,637.68
6/9/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	6/9/2026	\$ 4,007.92
6/15/2016	2016	NEW BUILDING	D095	1170000	3458400	6/15/2026	\$ 12,370.78
6/23/2016	2016	NEW BUILDING	D095	1170000	3458400	6/23/2026	\$ 11,752.80
6/30/2016	2016	REMODEL/REPAIR	D095	1170000	3458400	6/30/2026	\$ 63,058.00
7/8/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	7/8/2026	\$ 4,007.92
7/27/2016	2016	NEW BUILDING	D095	1170000	3458400	7/27/2026	\$ 4,007.92
7/28/2016	2016	NEW BUILDING	D095	1170000	3458400	7/28/2026	\$ 6,185.39
8/4/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	8/4/2026	\$ 6,185.39
8/5/2016	2016	NEW BUILDING	D095	1170000	3458400	8/5/2026	\$ 4,007.92
8/16/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	8/16/2026	\$ 98,105.97
8/25/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	8/25/2026	\$ 3,637.68
9/8/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	9/8/2026	\$ 443,372.09
9/27/2016	2016	NEW BUILDING	D095	1170000	3458400	9/27/2026	\$ 9,792.88
10/4/2016	2016	NEW BUILDING	D095	1170000	3458400	10/4/2026	\$ 6,185.36
10/5/2016	2016	NEW BUILDING	D095	1170000	3458400	10/5/2026	\$ 18,529.17
10/6/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	10/6/2026	\$ 57,833.74
10/7/2016	2016	NEW BUILDING	D095	1170000	3458400	10/7/2026	\$ 4,007.92
10/11/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	10/11/2026	\$ 24,741.56
10/12/2016	2016	NEW BUILDING	D095	1170000	3458400	10/12/2026	\$ 6,185.39
10/26/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	10/26/2026	\$ 4,007.92
10/26/2016	2016	NEW BUILDING	D095	1170000	3458400	10/26/2026	\$ 4,007.92
11/1/2016	2016	NEW BUILDING	D095	1170000	3458400	11/1/2026	\$ 10,193.31
11/10/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	11/10/2026	\$ 3,637.68

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Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	10 Year Date	Total
11/10/2016	2016	NEW BUILDING	D095	1170000	3458400	11/10/2026	\$ 4,007.92
11/21/2016	2016	NEW BUILDING	D095	1170000	3458400	11/21/2026	\$ 6,185.39
12/5/2016	2016	NEW BUILDING	D095	1170000	3458400	12/5/2026	\$ 10,193.31
12/14/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	12/14/2026	\$ 3,846.67
12/21/2016	2016	NEW BUILDING	D095	1170000	3458400	12/21/2026	\$ 12,370.78
1/5/2017	2017	NEW BUILDING	D095	1170000	3458400	1/5/2027	\$ 6,185.31
1/9/2017	2017	NEW BUILDING	D095	1170000	3458400	1/9/2027	\$ 6,185.39
1/31/2017	2017	NEW BUILDING	D095	1170000	3458400	1/31/2027	\$ 4,001.92
2/3/2017	2017	NEW BUILDING	D095	1170000	3458400	2/3/2027	\$ 24,741.56
2/7/2017	2017	NEW BUILDING	D095	1170000	3458400	2/7/2027	\$ 23,708.08
2/9/2017	2017	NEW BUILDING	D095	1170000	3458400	2/9/2027	\$ 6,185.39
3/28/2017	2017	NEW BUILDING	D095	1170000	3458400	3/28/2027	\$ 18,556.17
4/4/2017	2017	NEW BUILDING	D095	1170000	3458400	4/4/2027	\$ 6,185.39
4/6/2017	2017	NEW BUILDING	D095	1170000	3458400	4/6/2027	\$ 6,158.39
4/12/2017	2017	NEW BUILDING	D095	1170000	3458400	4/12/2027	\$ 4,007.92
4/18/2017	2017	ADULT FAMILY HOME	D095	1170000	3458400	4/18/2027	\$ 3,861.96
4/19/2017	2017	ADDITION & REMODEL	D095	1170000	3458400	4/19/2027	\$ 6,566.72
4/27/2017	2017	NEW BUILDING	D095	1170000	3458400	4/27/2027	\$ 12,370.78
5/11/2017	2017	NEW BUILDING	D095	1170000	3458400	5/11/2027	\$ 12,370.78
5/15/2017	2017	ADDITION & REMODEL	D095	1170000	3458400	5/15/2027	\$ 3,637.68
5/30/2017	2017	NEW BUILDING	D095	1170000	3458400	5/30/2027	\$ 12,370.78
6/19/2017	2017	NEW BUILDING	D095	1170000	3458400	6/19/2027	\$ 18,556.17
6/23/2017	2017	NEW BUILDING	D095	1170000	3458400	6/23/2027	\$ 6,566.72
6/30/2017	2017	ADDITION & REMODEL	D095	1170000	3458400	6/30/2027	\$ 10,193.31
7/3/2017	2017	NEW BUILDING	D095	1170000	3458400	7/3/2027	\$ 4,255.01
7/5/2017	2017	NEW BUILDING	D095	1170000	3458400	7/5/2027	\$ 12,370.78
7/17/2017	2017	NEW BUILDING	D095	1170000	3458400	7/17/2027	\$ 6,185.39
7/19/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	7/19/2027	\$ 4,255.01
7/24/2017	2017	NEW BUILDING	D095	1170000	3458400	7/24/2027	\$ 6,185.39
7/26/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	7/26/2027	\$ 4,255.01
8/15/2017	2017	ADULT FAMILY HOME	D095	1170000	3458400	8/15/2027	\$ 1,930.98
8/17/2017	2017	NEW BUILDING	D095	1170000	3458400	8/17/2027	\$ 6,566.72
8/22/2017	2017	NEW BUILDING	D095	1170000	3458400	8/22/2027	\$ 13,133.44
9/1/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	9/1/2027	\$ 4,255.01
9/1/2017	2017	NEW BUILDING	D095	1170000	3458400	9/1/2027	\$ 6,566.72
9/8/2017	2017	NEW BUILDING	D095	1170000	3458400	9/8/2027	\$ 6,566.72
9/18/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	9/18/2027	\$ 4,255.01
9/19/2017	2017	NEW BUILDING	D095	1170000	3458400	9/19/2027	\$ 6,566.72
9/19/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	9/19/2027	\$ 126,075.97
9/20/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	9/20/2027	\$ 4,255.01
9/21/2017	2017	NEW BUILDING	D095	1170000	3458400	9/21/2027	\$ 18,556.17
9/28/2017	2017	MANUFACTURED OR PORTABLE	D095	1170000	3458400	9/28/2027	\$ 5,618.35
10/3/2017	2017	NEW BUILDING	D095	1170000	3458400	10/3/2027	\$ 19,700.16
10/20/2017	2017	NEW BUILDING	D095	1170000	3458400	10/20/2027	\$ 19,700.16
10/25/2017	2017	NEW BUILDING	D095	1170000	3458400	10/25/2027	\$ 19,700.16
11/6/2017	2017	NEW BUILDING	D095	1170000	3458400	11/6/2027	\$ 6,566.72
11/8/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	11/8/2027	\$ 59,845.65
11/9/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	11/9/2027	\$ 213,761.71
12/6/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	12/6/2027	\$ 19,700.16
12/15/2017	2017	NEW BUILDING	D095	1170000	3458400	12/15/2027	\$ 6,556.72
12/18/2017	2017	TENANT IMPROVEMENT	D095	1170000	3458400	12/18/2027	\$ 135,626.90
12/21/2017	2017	NEW BUILDING	D095	1170000	3458400	12/21/2027	\$ 13,133.44
12/26/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	12/26/2027	\$ 37,112.34
1/10/2018	2018	NEW BUILDING	D095	1170000	3458400	1/10/2028	\$ 6,566.72
1/24/2018	2018	NEW BUILDING	D095	1170000	3458400	1/24/2028	\$ 6,566.72
1/25/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	1/25/2028	\$ 45,967.04
2/16/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	2/16/2028	\$ 4,255.01
3/5/2018	2018	NEW BUILDING	D095	1170000	3458400	3/5/2028	\$ 6,566.72
3/9/2018	2018	NEW BUILDING	D095	1170000	3458400	3/9/2028	\$ 6,566.72
3/20/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	3/20/2028	\$ 4,255.01
3/22/2018	2018	NEW BUILDING	D095	1170000	3458400	3/22/2028	\$ 13,133.44
3/23/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	3/23/2028	\$ 4,255.01
3/27/2018	2018	NEW BUILDING	D095	1170000	3458400	3/27/2028	\$ 26,266.88
3/30/2018	2018	NEW BUILDING	D095	1170000	3458400	3/30/2028	\$ 10,821.73
4/4/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	4/4/2028	\$ 32,833.60
4/19/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	4/19/2028	\$ 4,255.01
5/8/2018	2018	NEW BUILDING	D095	1170000	3458400	5/8/2028	\$ 19,700.16

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Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	10 Year Date	Total
5/22/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	5/22/2028	\$ 4,237.99
5/24/2018	2018	ADULT FAMILY HOME	D095	1170000	3458400	5/24/2028	\$ 3,846.52
5/24/2018	2018	NEW BUILDING	D095	1170000	3458400	5/24/2028	\$ 13,133.44
5/25/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	5/25/2028	\$ 239,241.07
5/29/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	5/29/2028	\$ 4,237.99
5/31/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	5/31/2028	\$ 51,759.63
6/19/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	6/19/2028	\$ 4,237.99
6/21/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	6/21/2028	\$ 4,237.99
6/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	6/21/2028	\$ 59,100.48
7/5/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	7/5/2028	\$ 26,266.88
7/12/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	7/12/2028	\$ 32,833.60
7/23/2018	2018	ADULT FAMILY HOME	D095	1170000	3458400	7/23/2028	\$ 3,846.52
8/8/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	8/8/2028	\$ 4,237.99
8/28/2018	2018	NEW BUILDING	D095	1170000	3458400	8/28/2028	\$ 8,510.02
8/29/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	8/29/2028	\$ 55,577.13
8/30/2018	2018	NEW BUILDING	D095	1170000	3458400	8/30/2028	\$ 6,566.72
9/11/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	9/11/2028	\$ 73,049.61
9/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	9/21/2028	\$ 45,783.15
9/24/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	9/24/2028	\$ 48,380.00
9/25/2018	2018	ADDITION AND REMODEL	D095	1170000	3458400	9/25/2028	\$ 3,846.52
10/2/2018	2018	NEW BUILDING	D095	1170000	3458400	10/2/2028	\$ 32,833.60
10/16/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	10/16/2028	\$ 4,237.99
10/23/2018	2018	NEW BUILDING	D095	1170000	3458400	10/23/2028	\$ 6,540.45
11/7/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	11/7/2028	\$ 4,255.01
12/6/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	12/6/2028	\$ 11,600.00
1/22/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	1/22/2029	\$ 3,000.00
1/22/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	1/22/2029	\$ 8,084.50
1/29/2019	2019	NEW BUILDING	D095	1170000	3458400	1/29/2029	\$ 6,540.45
1/29/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	1/29/2029	\$ 39,242.70
2/13/2019	2019	NEW BUILDING	D095	1170000	3458400	2/13/2029	\$ 6,540.45
2/21/2019	2019	NEW BUILDING	D095	1170000	3458400	2/21/2029	\$ 13,080.90
2/21/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	2/21/2029	\$ 13,080.90
3/1/2019	2019	MANUFACTURED OR PORTABLE	D095	1170000	3458400	3/1/2029	\$ 1,805.39
3/14/2019	2019	NEW BUILDING	D095	1170000	3458400	3/14/2029	\$ 13,080.90
3/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	3/22/2029	\$ 4,237.99
3/22/2019	2019	ADDITION	D095	1170000	3458400	3/22/2029	\$ 2,564.34
3/25/2019	2019	NEW BUILDING	D095	1170000	3458400	3/25/2029	\$ 13,107.17
3/26/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	3/26/2029	\$ 4,356.65
3/28/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	3/28/2029	\$ 4,356.65
4/1/2019	2019		D095	1170000	3458400	4/1/2029	\$ 39,242.70
4/12/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	4/12/2029	\$ 4,237.99
4/23/2019	2019	NEW BUILDING	D095	1170000	3458400	4/23/2029	\$ 6,540.45
4/25/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	4/25/2029	\$ 357,684.05
4/26/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	4/26/2029	\$ 1,237.99
5/7/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	5/7/2029	\$ 4,237.99
5/23/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	5/23/2029	\$ 57,275.40
5/28/2019	2019	NEW BUILDING	D095	1170000	3458400	5/28/2029	\$ 19,621.35
7/1/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	7/1/2029	\$ 3,954.24
7/2/2019	2019		D095	1170000	3458400	7/2/2029	\$ 39,242.70
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	7/8/2029	\$ 8,611.66
7/16/2019	2019		D095	1170000	3458400	7/16/2029	\$ 26,161.80
7/22/2019	2019	NEW BUILDING	D095	1170000	3458400	7/22/2029	\$ 19,621.35
7/22/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	7/22/2029	\$ 19,621.35
8/1/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	8/1/2029	\$ 32,833.60
8/5/2019	2019		D095	1170000	3458400	8/5/2029	\$ 26,161.80
8/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	8/22/2029	\$ 4,356.65
9/5/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	9/5/2029	\$ 4,255.01
9/6/2019	2019		D095	1170000	3458400	9/6/2029	\$ 33,617.90
9/11/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	9/11/2029	\$ 4,356.65
9/24/2019	2019	NEW BUILDING	D095	1170000	3458400	9/24/2029	\$ 6,566.72
9/26/2019	2019	NEW BUILDING	D095	1170000	3458400	9/26/2029	\$ 6,723.58
10/2/2019	2019		D095	1170000	3458400	10/2/2029	\$ 58,864.05
10/8/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	10/8/2029	\$ 4,356.65
10/25/2019	2019		D095	1170000	3458400	10/25/2029	\$ 40,341.48
10/28/2019	2019	NEW BUILDING	D095	1170000	3458400	10/28/2029	\$ 4,237.99
11/5/2019	2019	NEW BUILDING	D095	1170000	3458400	11/5/2029	\$ 39,400.32
11/13/2019	2019		D095	1170000	3458400	11/13/2029	\$ 33,617.90

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12/6/2019	2019	NEW BUILDING	D095	1170000	3458400	12/6/2029	\$ 13,133.44
12/16/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	12/16/2029	\$ 3,295.20
12/18/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	12/18/2029	\$ 4,356.65
12/20/2019	2019		D095	1170000	3458400	12/20/2029	\$ 163,511.25
1/2/2020	2020	NEW BUILDING	D095	1170000	3458400	1/2/2030	\$ 13,447.16
1/7/2020	2020	ADDITION AND REMODEL	D095	1170000	3458400	1/7/2030	\$ 3,954.24
1/7/2020	2020	NEW BUILDING	D095	1170000	3458400	1/7/2030	\$ 13,133.44
1/7/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	1/7/2030	\$ 2,129.07
1/9/2020	2020	ADDITION AND REMODEL	D095	1170000	3458400	1/9/2030	\$ 4,237.99
1/10/2020	2020	MANUFACTURED OR PORTABLE	D095	1170000	3458400	1/10/2030	\$ 2,153.04
1/14/2020	2020	NEW BUILDING	D095	1170000	3458400	1/14/2030	\$ 13,447.16
1/15/2020	2020	NEW BUILDING	D095	1170000	3458400	1/15/2030	\$ 13,447.16
2/5/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	2/5/2030	\$ 55,129.36
2/27/2020	2020		D095	1170000	3458400	2/27/2030	\$ 114,300.86
3/6/2020	2020	NEW BUILDING	D095	1170000	3458400	3/6/2030	\$ 26,266.88
3/9/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	3/9/2030	\$ 4,356.65
3/27/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	3/27/2030	\$ 2,071.80
3/30/2020	2020		D095	1170000	3458400	3/30/2030	\$ 26,894.32
4/30/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	4/30/2030	\$ 13,300.70
6/3/2020	2020		D095	1170000	3458400	6/3/2030	\$ 68,638.96
6/5/2020	2020		D095	1170000	3458400	6/5/2030	\$ 30,000.00
6/22/2020	2020	NEW BUILDING	D095	1170000	3458400	6/22/2030	\$ 7,045.64
6/25/2020	2020	NEW BUILDING	D095	1170000	3458400	6/25/2030	\$ 13,133.44
7/1/2020	2020	TENANT IMPROVEMENT	D095	1170000	3458400	7/1/2030	\$ 3,313.36
7/6/2020	2020		D095	1170000	3458400	7/6/2030	\$ 67,235.80
7/8/2020	2020		D095	1170000	3458400	7/8/2030	\$ 6,723.58
7/9/2020	2020	NEW BUILDING	D095	1170000	3458400	7/9/2030	\$ 14,091.28
7/14/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	7/14/2030	\$ 26,266.88
7/16/2020	2020	NEW BUILDING	D095	1170000	3458400	7/16/2030	\$ 6,723.58
7/17/2020	2020		D095	1170000	3458400	7/17/2030	\$ 42,273.84
7/20/2020	2020		D095	1170000	3458400	7/20/2030	\$ 42,273.84
7/24/2020	2020	NEW BUILDING	D095	1170000	3458400	7/24/2030	\$ 7,045.64
8/13/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	8/13/2030	\$ 4,143.60
8/19/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	8/19/2030	\$ 39,242.70
8/24/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	8/24/2030	\$ 4,356.65
9/3/2020	2020	NEW BUILDING	D095	1170000	3458400	9/3/2030	\$ 7,045.64
9/11/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	9/11/2030	\$ 4,356.65
9/11/2020	2020	NEW BUILDING	D095	1170000	3458400	9/11/2030	\$ 7,045.64
9/16/2020	2020		D095	1170000	3458400	9/16/2030	\$ 84,547.68
9/21/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	9/21/2030	\$ 4,356.65
9/21/2020	2020	NEW BUILDING	D095	1170000	3458400	9/21/2030	\$ 7,045.64
10/12/2020	2020		D095	1170000	3458400	10/12/2030	\$ 49,319.48
10/13/2020	2020		D095	1170000	3458400	10/13/2030	\$ 42,273.84
10/27/2020	2020	NEW BUILDING	D095	1170000	3458400	10/27/2030	\$ 14,091.28
10/28/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	10/28/2030	\$ 4,565.33
11/2/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	11/2/2030	\$ 23,760.00
11/12/2020	2020	NEW BUILDING	D095	1170000	3458400	11/12/2030	\$ 4,565.33
11/25/2020	2020		D095	1170000	3458400	11/25/2030	\$ 87,406.54
12/3/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	12/3/2030	\$ 32,702.25
12/16/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	12/16/2030	\$ 2,762.40
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	12/21/2030	\$ 66,929.79
1/4/2021	2021	: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	1/4/2031	\$ 29,005.00
1/6/2021	2021	: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	1/6/2031	\$ 6,223.20
1/7/2021	2021	NEW BUILDING: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	1/7/2031	\$ 4,565.33
1/15/2021	2021	ACCESSORY DWELLING UNIT ATTACHED: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	1/15/2031	\$ 4,565.33
1/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED: TRANSPC	D095	1170000	3458400	1/25/2031	\$ 4,565.33
2/5/2021	2021		D095	1170000	3458400	2/5/2031	\$ 21,136.92
2/11/2021	2021	NEW CONSTRUCTION	D095	1170000	3458400	2/11/2031	\$ 565,969.00
2/12/2021	2021	NEW CONSTRUCTION WITH SEPA	D095	1170000	3458400	2/12/2031	\$ 674,856.26
2/17/2021	2021		D095	1170000	3458400	2/17/2031	\$ 49,319.48
2/19/2021	2021	ADDITION AND REMODEL	D095	1170000	3458400	2/19/2031	\$ 7,045.64
2/25/2021	2021	ADULT FAMILY HOME	D095	1170000	3458400	2/25/2031	\$ 4,853.70
3/3/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	3/3/2031	\$ 4,565.33
3/12/2021	2021		D095	1170000	3458400	3/12/2031	\$ 26,894.32
3/16/2021	2021		D095	1170000	3458400	3/16/2031	\$ 33,617.90

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Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	10 Year Date	Total
4/15/2021	2021	NEW BUILDING	D095	1170000	3458400	4/15/2031	\$ 21,136.92
4/19/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	4/19/2031	\$ 4,356.65
4/21/2021	2021		D095	1170000	3458400	4/21/2031	\$ 35,228.20
5/4/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	5/4/2031	\$ 4,356.65
5/14/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	5/14/2031	\$ 4,565.33
5/18/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	5/18/2031	\$ 4,608.25
6/14/2021	2021		D095	1170000	3458400	6/14/2031	\$ 28,182.56
6/18/2021	2021		D095	1170000	3458400	6/18/2031	\$ 13,758.52
6/22/2021	2021		D095	1170000	3458400	6/22/2031	\$ 13,824.75
6/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	6/25/2031	\$ 4,608.25
7/22/2021	2021	NEW CONSTRUCTION	D095	1170000	3458400	7/22/2031	\$ 122,801.37
7/26/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	7/26/2031	\$ 4,608.25
8/9/2021	2021	NEW CONSTRUCTION	D095	1170000	3458400	8/9/2031	\$ 265,954.06
8/23/2021	2021		D095	1170000	3458400	8/23/2031	\$ 28,182.56
8/26/2021	2021		D095	1170000	3458400	8/26/2031	\$ 112,730.04
9/14/2021	2021		D095	1170000	3458400	9/14/2031	\$ 40,341.48
12/6/2021	2021	NEW BUILDING	D095	1170000	3458400	12/6/2031	\$ 7,111.87
12/7/2021	2021	MANUFACTURED OR PORTABLE	D095	1170000	3458400	12/7/2031	\$ 9,751.30
12/13/2021	2021		D095	1170000	3458400	12/13/2031	\$ 20,170.74
12/15/2021	2021	TENANT IMPROVEMENT	D095	1170000	3458400	12/15/2031	\$ 15,172.00
1/7/2022	2022	TENANT IMPROVEMENT	D095	1170000	3458400	1/7/2032	\$ 19,310.00
1/19/2022	2022		D095	1170000	3458400	1/19/2032	\$ 20,537.63
1/24/2022	2022		D095	1170000	3458400	1/24/2032	\$ 26,894.32
1/28/2022	2022	NEW BUILDING	D095	1170000	3458400	1/28/2032	\$ 7,111.87
2/3/2022	2022	ADDITION	D095	1170000	3458400	2/3/2032	\$ 3,298.00
2/9/2022	2022		D095	1170000	3458400	2/9/2032	\$ 67,115.80
2/15/2022	2022		D095	1170000	3458400	2/15/2032	\$ 387,089.12
2/16/2022	2022		D095	1170000	3458400	2/16/2032	\$ 7,111.87
2/23/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	2/23/2032	\$ 141,789.20
3/4/2022	2022	NEW BUILDING	D095	1170000	3458400	3/4/2032	\$ 7,111.87
3/4/2022	2022		D095	1170000	3458400	3/4/2032	\$ 42,273.84
3/18/2022	2022		D095	1170000	3458400	3/18/2032	\$ 28,182.56
3/29/2022	2022	ADDITION AND REMODEL	D095	1170000	3458400	3/29/2032	\$ 4,608.25
4/6/2022	2022		D095	1170000	3458400	4/6/2032	\$ 253,563.43
5/19/2022	2022	NEW BUILDING	D095	1170000	3458400	5/19/2032	\$ 7,111.87
5/26/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	5/26/2032	\$ 4,356.65
6/24/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	6/24/2032	\$ 147,933.80
7/22/2022	2022	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	7/22/2032	\$ 4,356.65
7/25/2022	2022	NEW BUILDING	D095	1170000	3458400	7/25/2032	\$ 7,045.64
8/8/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	8/8/2032	\$ 435,333.49
8/31/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	8/31/2032	\$ 101,830.00
9/2/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	9/2/2032	\$ 1,243,127.72
9/9/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	9/9/2032	\$ 4,565.33
11/4/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	11/4/2032	\$ 4,996.72
2/2/2023	2023	NEW CONSTRUCTION	D095	1170000	3458400	2/2/2033	\$ 549,098.71
2/6/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	2/6/2033	\$ 4,996.72
3/22/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	3/22/2033	\$ 4,996.72
4/4/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	4/4/2033	\$ 4,608.25
4/10/2023	2023	NEW BUILDING	D095	1170000	3458400	4/10/2033	\$ 7,711.40
4/11/2023	2023		D095	1170000	3458400	4/11/2033	\$ 27,974.00
4/12/2023	2023		D095	1170000	3458400	4/12/2033	\$ 208.56
4/20/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	4/20/2033	\$ 4,996.72
4/27/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	4/27/2033	\$ 4,996.72
5/8/2023	2023	NEW CONSTRUCTION	D095	1170000	3458400	5/8/2033	\$ 983,474.38
5/12/2023	2023	ADDITION AND REMODEL	D095	1170000	3458400	5/12/2033	\$ 4,996.72
6/2/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	6/2/2033	\$ 4,996.72
6/16/2023	2023	NEW BUILDING	D095	1170000	3458400	6/16/2033	\$ 14,223.74
6/20/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	6/20/2033	\$ 5,566.35
7/6/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	7/6/2033	\$ 5,566.35
7/28/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	7/28/2033	\$ 4,996.72
8/1/2023	2023	NEW CONSTRUCTION	D095	1170000	3458400	8/1/2033	\$ 908,987.50
8/22/2023	2023	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	8/22/2033	\$ 4,996.72
8/22/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	8/22/2033	\$ 4,996.72
9/5/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	9/5/2033	\$ 5,566.35
10/3/2023	2023	NEW CONSTRUCTION	D095	1170000	3458400	10/3/2033	\$ 126,743.06
10/4/2023	2023	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	10/4/2033	\$ 5,566.35