

Pierce County
Revenue Collections

Year	FY2019
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 9.31	\$ 9.31
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,570.63	\$ 9,570.63
Property Tax - Current Years [31110020]	\$ -	\$ 30,750.01	\$ 30,750.01
Property Tax - Delinquent Years [31110030]	\$ -	\$ 633.60	\$ 633.60
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 20,101.34	\$ 20,101.34
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 20,101.32	\$ 20,101.32
City of Auburn Collection Program Total	\$ -	\$ 81,166.21	\$ 81,166.21

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 20.04	\$ 20.04
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 20,196.14	\$ 20,196.14
Property Tax - Current Years [31110020]	\$ -	\$ 61,402.46	\$ 61,402.46
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,529.47	\$ 1,529.47
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 55,895.63	\$ 55,895.63
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 55,895.58	\$ 55,895.58
City of Bonney Lake Collection Program Total	\$ -	\$ 194,939.32	\$ 194,939.32

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 12.95	\$ 12.95
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 4,684.62	\$ 4,684.62
Property Tax - Current Years [31110020]	\$ 62.26	\$ 27,205.87	\$ 27,143.61
Property Tax - Delinquent Years [31110030]	\$ -	\$ 91.50	\$ 91.50
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 19,221.80	\$ 19,221.80
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 19,221.77	\$ 19,221.77
City of Buckley Collection Program Total	\$ 62.26	\$ 70,438.51	\$ 70,376.25

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 9.72	\$ 9.72
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,038.39	\$ 9,038.39
Property Tax - Current Years [31110020]	\$ -	\$ 48,519.67	\$ 48,519.67
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 24,987.88	\$ 24,987.88
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 24,987.81	\$ 24,987.81
City of DuPont Collection Program Total	\$ -	\$ 107,543.47	\$ 107,543.47

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 34.07	\$ 34.07
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,922.79	\$ 10,922.79
Property Tax - Current Years [31110020]	\$ -	\$ 32,555.84	\$ 32,555.84
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,449.84	\$ 1,449.84
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 53,301.98	\$ 53,301.98
Storm Drainage Sales and Services [34310000]	\$ -	\$ 17,958.55	\$ 17,958.55
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 53,301.91	\$ 53,301.91
City of Edgewood Collection Program Total	\$ -	\$ 169,524.98	\$ 169,524.98

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 13.03	\$ 13.03
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,724.07	\$ 9,724.07
Property Tax - Current Years [31110020]	\$ -	\$ 47,544.05	\$ 47,544.05
Property Tax - Delinquent Years [31110030]	\$ -	\$ 248.43	\$ 248.43
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,309.41	\$ 17,309.41
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,309.39	\$ 17,309.39
City of Fife Collection Program Total	\$ -	\$ 92,148.38	\$ 92,148.38

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 22.58	\$ 22.58
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,492.30	\$ 6,492.30
Property Tax - Current Years [31110020]	\$ -	\$ 25,429.63	\$ 25,429.63
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,765.94	\$ 1,765.94
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 12,394.57	\$ 12,394.57
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 12,394.55	\$ 12,394.55
City of Fircrest Collection Program Total	\$ -	\$ 58,499.57	\$ 58,499.57

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 23.03	\$ 23.03
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,328.22	\$ 10,328.22
Property Tax - Current Years [31110020]	\$ -	\$ 66,244.37	\$ 66,244.37
Property Tax - Delinquent Years [31110030]	\$ -	\$ 219.62	\$ 219.62
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 88,296.02	\$ 88,296.02
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 88,296.02	\$ 88,296.02
City of Gig Harbor Collection Program Total	\$ -	\$ 253,407.28	\$ 253,407.28

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 93.38	\$ 93.38
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 57,222.38	\$ 57,222.38
Property Tax - Current Years [31110020]	\$ -	\$ 166,466.56	\$ 166,466.56
Property Tax - Delinquent Years [31110030]	\$ 35.21	\$ 2,171.68	\$ 2,136.47
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 79,458.63	\$ 79,458.63
Storm Drainage Sales and Services [34310000]	\$ 42.66	\$ 46,348.40	\$ 46,305.74
Other Environmental Services - DelinqYears [34529020]	\$ -	\$ 103,383.46	\$ 103,383.46
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 79,458.58	\$ 79,458.58
City of Lakewood Collection Program Total	\$ 77.87	\$ 534,603.07	\$ 534,525.20

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 6.91	\$ 6.91
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,458.74	\$ 6,458.74
Property Tax - Current Years [31110020]	\$ -	\$ 14,774.62	\$ 14,774.62
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,121.32	\$ 1,121.32
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 11,544.52	\$ 11,544.52
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 11,544.51	\$ 11,544.51
City of Milton Collection Program Total	\$ -	\$ 45,450.62	\$ 45,450.62

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 9.14	\$ 9.14
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,036.26	\$ 8,036.26
Property Tax - Current Years [31110020]	\$ -	\$ 18,932.63	\$ 18,932.63
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 19,235.53	\$ 19,235.53
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 19,235.54	\$ 19,235.54
City of Orting Collection Program Total	\$ -	\$ 65,449.10	\$ 65,449.10

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 33.56	\$ 33.56
Property Tax - Current Years [31110020]	\$ -	\$ 4,207.99	\$ 4,207.99
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 798.19	\$ 798.19
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 798.19	\$ 798.19
City of Pacific Collection Program Total	\$ -	\$ 5,837.93	\$ 5,837.93

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 56.50	\$ 56.50
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 39,864.83	\$ 39,864.83
Property Tax - Current Years [31110020]	\$ -	\$ 177,259.31	\$ 177,259.31
Property Tax - Delinquent Years [31110030]	\$ 16.03	\$ 1,551.67	\$ 1,535.64
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 87,569.43	\$ 87,569.43
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 87,569.35	\$ 87,569.35
City of Puyallup Collection Program Total	\$ 16.03	\$ 393,871.09	\$ 393,855.06

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.62	\$ 0.62
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 786.36	\$ 786.36
Property Tax - Current Years [31110020]	\$ -	\$ 1,599.29	\$ 1,599.29
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 779.62	\$ 779.62
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 779.62	\$ 779.62
City of Roy Collection Program Total	\$ -	\$ 3,945.51	\$ 3,945.51

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.75	\$ 3.75
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 963.78	\$ 963.78
Property Tax - Current Years [31110020]	\$ -	\$ 5,050.40	\$ 5,050.40
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,734.77	\$ 3,734.77
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 3,734.77	\$ 3,734.77
City of Ruston Collection Program Total	\$ -	\$ 13,487.47	\$ 13,487.47

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 18.75	\$ 18.75
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,704.89	\$ 9,704.89
Property Tax - Current Years [31110020]	\$ -	\$ 104,253.09	\$ 104,253.09
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 40,777.64	\$ 40,777.64
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 40,777.61	\$ 40,777.61
City of Sumner Collection Program Total	\$ -	\$ 195,531.98	\$ 195,531.98

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 653.32	\$ 653.32
Property Tax - Current Years [31110020]	\$ -	\$ 1,490,135.90	\$ 1,490,135.90
Property Tax - Delinquent Years [31110030]	\$ 9,540.72	\$ 47,079.57	\$ 37,538.85
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 389,393.03	\$ 389,393.03
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 389,392.87	\$ 389,392.87
City of Tacoma Collection Program Total	\$ 9,540.72	\$ 2,316,654.69	\$ 2,307,113.97

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 41.04	\$ 41.04
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 31,732.67	\$ 31,732.67
Property Tax - Current Years [31110020]	\$ -	\$ 65,571.96	\$ 65,571.96
Property Tax - Delinquent Years [31110030]	\$ 10.35	\$ 873.27	\$ 862.92
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 89,501.27	\$ 89,501.27
Storm Drainage Sales and Services [34310000]	\$ -	\$ 51,478.81	\$ 51,478.81
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 89,501.18	\$ 89,501.18
City of University Place Collection Program Total	\$ 10.35	\$ 328,700.20	\$ 328,689.85

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.13	\$ 0.13
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 637.72	\$ 637.72
Property Tax - Current Years [31110020]	\$ -	\$ 1,269.46	\$ 1,269.46
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 4,338.66	\$ 4,338.66
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 4,338.66	\$ 4,338.66
Town of Carbonado Collection Program Total	\$ -	\$ 10,584.63	\$ 10,584.63

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 11.07	\$ 11.07
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 2,848.17	\$ 2,848.17
Property Tax - Current Years [31110020]	\$ -	\$ 6,792.28	\$ 6,792.28
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 9,797.56	\$ 9,797.56
Town of Eatonville Collection Program Total	\$ -	\$ 19,449.08	\$ 19,449.08

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 25.87	\$ 25.87
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,185.43	\$ 6,185.43
Property Tax - Current Years [31110020]	\$ -	\$ 37,080.50	\$ 37,080.50
Property Tax - Delinquent Years [31110030]	\$ -	\$ 691.28	\$ 691.28
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 21,013.74	\$ 21,013.74
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 21,013.72	\$ 21,013.72
Town of Steilacoom Collection Program Total	\$ -	\$ 86,010.54	\$ 86,010.54

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.01	\$ 1.01
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 469.90	\$ 469.90
Property Tax - Current Years [31110020]	\$ -	\$ 706.68	\$ 706.68
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,777.55	\$ 1,777.55
Town of Wilkeson Collection Program Total	\$ -	\$ 2,955.14	\$ 2,955.14

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.32	\$ 3.32
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 460.31	\$ 460.31
Property Tax - Current Years [31110020]	\$ -	\$ 4,107.26	\$ 4,107.26
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 396.00	\$ 396.00
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 396.00	\$ 396.00
Town of South Prairie Collection Program Total	\$ -	\$ 5,362.89	\$ 5,362.89