

Pierce County
Revenue Collections

Year	FY2020
Period	January

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 5.87	\$ 5.87
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,003.33	\$ 9,003.33
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,027.86	\$ 1,027.86
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 10,523.94	\$ 10,523.94
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 10,523.94	\$ 10,523.94
City of Auburn Collection Program Total	\$ -	\$ 31,084.94	\$ 31,084.94

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 20.08	\$ 20.08
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 18,999.01	\$ 18,999.01
Property Tax - Delinquent Years [31110030]	\$ 41.03	\$ 2,826.11	\$ 2,785.08
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 41,954.17	\$ 41,954.17
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 41,954.13	\$ 41,954.13
City of Bonney Lake Collection Program Total	\$ 41.03	\$ 105,753.50	\$ 105,712.47

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 6.38	\$ 6.38
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 4,406.94	\$ 4,406.94
Property Tax - Delinquent Years [31110030]	\$ 72.85	\$ 2,855.22	\$ 2,782.37
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 19,270.54	\$ 19,270.54
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 19,270.48	\$ 19,270.48
City of Buckley Collection Program Total	\$ 72.85	\$ 45,809.56	\$ 45,736.71

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 17.22	\$ 17.22
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,502.65	\$ 8,502.65
Property Tax - Delinquent Years [31110030]	\$ 56.65	\$ -	\$ (56.65)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,571.27	\$ 17,571.27
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,571.23	\$ 17,571.23
City of DuPont Collection Program Total	\$ 56.65	\$ 43,662.37	\$ 43,605.72

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 13.49	\$ 13.49
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,275.35	\$ 10,275.35
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,041.28	\$ 2,041.28
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 227,086.53	\$ 227,086.53
Storm Drainage Sales and Services [34310000]	\$ -	\$ 1,246.56	\$ 1,246.56
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 227,086.40	\$ 227,086.40
City of Edgewood School Zone Speed Vio - Photo Enforce	\$ -	\$ 57,379.72	\$ 57,379.72
City of Edgewood Collection Program Total	\$ -	\$ 525,129.33	\$ 525,129.33

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.24	\$ 4.24
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,147.67	\$ 9,147.67
Property Tax - Delinquent Years [31110030]	\$ 92.74	\$ 5,374.63	\$ 5,281.89
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 128,251.33	\$ 128,251.33
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 128,251.33	\$ 128,251.33
City of Fife Collection Program Total	\$ 92.74	\$ 271,029.20	\$ 270,936.46

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 10.42	\$ 10.42
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,107.47	\$ 6,107.47
Property Tax - Current Years [31110020]	\$ -	\$ 1,016.60	\$ 1,016.60
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,577.86	\$ 2,577.86
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 7,778.92	\$ 7,778.92
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 7,778.92	\$ 7,778.92
City of Fircrest Collection Program Total	\$ -	\$ 25,270.19	\$ 25,270.19

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 22.01	\$ 22.01
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,716.02	\$ 9,716.02
Property Tax - Delinquent Years [31110030]	\$ 10.07	\$ 4,653.78	\$ 4,643.71
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 34,692.15	\$ 34,692.15
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 34,692.13	\$ 34,692.13
City of Gig Harbor Collection Program Total	\$ 10.07	\$ 83,776.09	\$ 83,766.02

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 73.51	\$ 73.51
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 53,830.54	\$ 53,830.54
Property Tax - Current Years [31110020]	\$ -	\$ 272.57	\$ 272.57
Property Tax - Delinquent Years [31110030]	\$ 58.02	\$ 15,622.30	\$ 15,564.28
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 206,879.62	\$ 206,879.62
Storm Drainage Sales and Services [34310000]	\$ 177.69	\$ 13,448.76	\$ 13,271.07
Other Environmental Services - DelinqYears [34529020]	\$ -	\$ 23,242.58	\$ 23,242.58
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 206,879.61	\$ 206,879.61
City of Lakewood Collection Program Total	\$ 235.71	\$ 520,249.49	\$ 520,013.78

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 11.29	\$ 11.29
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,075.90	\$ 6,075.90
Property Tax - Current Years [31110020]	\$ -	\$ 199.45	\$ 199.45
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,015.39	\$ 3,015.39
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 7,802.46	\$ 7,802.46
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 7,802.46	\$ 7,802.46
City of Milton Collection Program Total	\$ -	\$ 24,906.95	\$ 24,906.95

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.85	\$ 3.85
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,559.91	\$ 7,559.91
Property Tax - Delinquent Years [31110030]	\$ 132.04	\$ 443.96	\$ 311.92
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 23,507.83	\$ 23,507.83
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 23,507.79	\$ 23,507.79
City of Orting Collection Program Total	\$ 132.04	\$ 55,023.34	\$ 54,891.30

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.19	\$ 2.19
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 31.57	\$ 31.57
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,864.86	\$ 2,864.86
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 544.50	\$ 544.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 544.50	\$ 544.50
City of Pacific Collection Program Total	\$ -	\$ 3,987.62	\$ 3,987.62

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City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 41.05	\$ 41.05
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 37,501.85	\$ 37,501.85
Property Tax - Current Years [31110020]	\$ -	\$ 183.20	\$ 183.20
Property Tax - Delinquent Years [31110030]	\$ 181.66	\$ 21,288.26	\$ 21,106.60
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 243,228.18	\$ 243,228.18
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 243,228.12	\$ 243,228.12
City of Puyallup Collection Program Total	\$ 181.66	\$ 545,470.66	\$ 545,289.00

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City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.76	\$ 0.76
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 739.75	\$ 739.75
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,483.77	\$ 1,483.77
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,483.77	\$ 1,483.77
City of Roy Collection Program Total	\$ -	\$ 3,708.05	\$ 3,708.05

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.74	\$ 4.74
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 906.65	\$ 906.65
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,639.07	\$ 2,639.07
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 829.12	\$ 829.12
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 829.12	\$ 829.12
City of Ruston Collection Program Total	\$ -	\$ 5,208.70	\$ 5,208.70

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 17.65	\$ 17.65
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,129.63	\$ 9,129.63
Property Tax - Current Years [31110020]	\$ -	\$ 1,517.59	\$ 1,517.59
Property Tax - Delinquent Years [31110030]	\$ 12.07	\$ 4,223.48	\$ 4,211.41
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 47,362.69	\$ 47,362.69
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 47,362.66	\$ 47,362.66
City of Sumner Collection Program Total	\$ 12.07	\$ 109,613.70	\$ 109,601.63

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 461.91	\$ 461.91
Property Tax - Current Years [31110020]	\$ -	\$ 4,776.44	\$ 4,776.44
Property Tax - Delinquent Years [31110030]	\$ -	\$ 148,738.54	\$ 148,738.54
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 640,461.84	\$ 640,461.84
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 640,461.63	\$ 640,461.63
City of Tacoma Collection Program Total	\$ -	\$ 1,434,900.36	\$ 1,434,900.36

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City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 32.48	\$ 32.48
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 29,851.73	\$ 29,851.73
Property Tax - Delinquent Years [31110030]	\$ -	\$ 5,583.20	\$ 5,583.20
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 91,994.88	\$ 91,994.88
Storm Drainage Sales and Services [34310000]	\$ -	\$ 15,129.96	\$ 15,129.96
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 91,994.82	\$ 91,994.82
City of University Place Collection Program Total	\$ -	\$ 234,587.07	\$ 234,587.07

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 599.92	\$ 599.92
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 693.00	\$ 693.00
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 693.00	\$ 693.00
Town of Carbonado Collection Program Total	\$ -	\$ 1,985.92	\$ 1,985.92

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 7.00	\$ 7.00
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 2,679.35	\$ 2,679.35
Property Tax - Delinquent Years [31110030]	\$ -	\$ 4,498.37	\$ 4,498.37
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 7,598.98	\$ 7,598.98
Town of Eatonville Collection Program Total	\$ -	\$ 14,783.70	\$ 14,783.70

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 13.12	\$ 13.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,818.79	\$ 5,818.79
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,621.80	\$ 1,621.80
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 11,139.58	\$ 11,139.58
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 11,139.56	\$ 11,139.56
Town of Steilacoom Collection Program Total	\$ -	\$ 29,732.85	\$ 29,732.85

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.28	\$ 0.28
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 442.05	\$ 442.05
Property Tax - Delinquent Years [31110030]	\$ -	\$ 255.75	\$ 255.75
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 637.31	\$ 637.31
Town of Wilkeson Collection Program Total	\$ -	\$ 1,335.39	\$ 1,335.39

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.18	\$ 3.18
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 433.03	\$ 433.03
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 144.79	\$ 144.79
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 144.79	\$ 144.79
Town of South Prairie Collection Program Total	\$ -	\$ 725.79	\$ 725.79