

Pierce County
Revenue Collections

Year	FY2020
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 487.22	\$ 487.22
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,532.27	\$ 7,532.27
Property Tax - Current Years [31110020]	\$ -	\$ 173,900.01	\$ 173,900.01
Property Tax - Delinquent Years [31110030]	\$ -	\$ 8.68	\$ 8.68
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 18,066.87	\$ 18,066.87
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 18,066.85	\$ 18,066.85
City of Auburn Collection Program Total	\$ -	\$ 218,061.90	\$ 218,061.90

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 613.36	\$ 613.36
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 15,894.75	\$ 15,894.75
Property Tax - Current Years [31110020]	\$ -	\$ 226,378.66	\$ 226,378.66
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,991.40	\$ 1,991.40
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 49,038.16	\$ 49,038.16
Timber Excise Tax [31740000]	\$ -	\$ 111.44	\$ 111.44
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 49,038.09	\$ 49,038.09
City of Bonney Lake Collection Program Total	\$ -	\$ 343,065.86	\$ 343,065.86

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 279.34	\$ 279.34
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,686.89	\$ 3,686.89
Property Tax - Current Years [31110020]	\$ -	\$ 124,539.37	\$ 124,539.37
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,981.01	\$ 1,981.01
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 7,482.80	\$ 7,482.80
Timber Excise Tax [31740000]	\$ -	\$ 1.92	\$ 1.92
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 7,482.79	\$ 7,482.79
City of Buckley Collection Program Total	\$ -	\$ 145,454.12	\$ 145,454.12

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 509.13	\$ 509.13
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,113.39	\$ 7,113.39
Property Tax - Current Years [31110020]	\$ -	\$ 190,074.14	\$ 190,074.14
Property Tax - Delinquent Years [31110030]	\$ -	\$ 990.69	\$ 990.69
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 25,558.97	\$ 25,558.97
Timber Excise Tax [31740000]	\$ -	\$ 41.43	\$ 41.43
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 25,558.93	\$ 25,558.93
City of DuPont Collection Program Total	\$ -	\$ 249,846.68	\$ 249,846.68

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 578.48	\$ 578.48
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,596.45	\$ 8,596.45
Property Tax - Current Years [31110020]	\$ -	\$ 145,982.68	\$ 145,982.68
Property Tax - Delinquent Years [31110030]	\$ 99.02	\$ 4,298.34	\$ 4,199.32
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 30,040.97	\$ 30,040.97
Sale of Tax Title Property [31130000]	\$ -	\$ 615.43	\$ 615.43
Storm Drainage Sales and Services [34310000]	\$ -	\$ 198,754.99	\$ 198,754.99
Timber Excise Tax [31740000]	\$ -	\$ 132.13	\$ 132.13
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 30,040.93	\$ 30,040.93
City of Edgewood School Zone Speed Vio - Photo Enforc	\$ -	\$ 8,068.98	\$ 8,068.98
City of Edgewood Collection Program Total	\$ 99.02	\$ 427,109.38	\$ 427,010.36

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 397.26	\$ 397.26
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,653.03	\$ 7,653.03
Property Tax - Current Years [31110020]	\$ -	\$ 608,301.02	\$ 608,301.02
Property Tax - Delinquent Years [31110030]	\$ 319.59	\$ 5,048.01	\$ 4,728.42
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,948.20	\$ 17,948.20
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,948.16	\$ 17,948.16
City of Fife Collection Program Total	\$ 319.59	\$ 657,295.68	\$ 656,976.09

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 430.25	\$ 430.25
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,109.57	\$ 5,109.57
Property Tax - Current Years [31110020]	\$ -	\$ 229,489.85	\$ 229,489.85
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 13,358.45	\$ 13,358.45
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 13,358.45	\$ 13,358.45
City of Fircrest Collection Program Total	\$ -	\$ 261,746.57	\$ 261,746.57

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 480.65	\$ 480.65
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,128.51	\$ 8,128.51
Property Tax - Current Years [31110020]	\$ -	\$ 432,202.30	\$ 432,202.30
Property Tax - Delinquent Years [31110030]	\$ 484.40	\$ 1,741.50	\$ 1,257.10
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 36,235.99	\$ 36,235.99
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 36,235.96	\$ 36,235.96
City of Gig Harbor Collection Program Total	\$ 484.40	\$ 515,024.91	\$ 514,540.51

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,648.67	\$ 1,648.67
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 45,035.12	\$ 45,035.12
Property Tax - Current Years [31110020]	\$ -	\$ 777,966.66	\$ 777,966.66
Property Tax - Delinquent Years [31110030]	\$ 31.45	\$ 8,581.78	\$ 8,550.33
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 84,552.58	\$ 84,552.58
Storm Drainage Sales and Services [34310000]	\$ -	\$ 646,780.12	\$ 646,780.12
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 84,552.55	\$ 84,552.55
City of Lakewood Collection Program Total	\$ 31.45	\$ 1,649,117.48	\$ 1,649,086.03

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 220.95	\$ 220.95
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,083.15	\$ 5,083.15
Property Tax - Current Years [31110020]	\$ -	\$ 91,755.03	\$ 91,755.03
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 8,628.26	\$ 8,628.26
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 8,628.26	\$ 8,628.26
City of Milton Collection Program Total	\$ -	\$ 114,315.65	\$ 114,315.65

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Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 281.49	\$ 281.49
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,324.69	\$ 6,324.69
Property Tax - Current Years [31110020]	\$ -	\$ 56,502.21	\$ 56,502.21
Property Tax - Delinquent Years [31110030]	\$ -	\$ 187.06	\$ 187.06
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 15,938.87	\$ 15,938.87
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 15,938.86	\$ 15,938.86
City of Orting Collection Program Total	\$ -	\$ 95,173.18	\$ 95,173.18

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 21.75	\$ 21.75
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 26.42	\$ 26.42
Property Tax - Current Years [31110020]	\$ -	\$ 72,528.88	\$ 72,528.88
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 835.94	\$ 835.94
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 835.93	\$ 835.93
City of Pacific Collection Program Total	\$ -	\$ 74,248.92	\$ 74,248.92

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,509.87	\$ 1,509.87
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 31,374.39	\$ 31,374.39
Property Tax - Current Years [31110020]	\$ -	\$ 779,957.27	\$ 779,957.27
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,407.89	\$ 2,407.89
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 56,832.39	\$ 56,832.39
Timber Excise Tax [31740000]	\$ -	\$ 308.30	\$ 308.30
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 56,832.35	\$ 56,832.35
City of Puyallup Collection Program Total	\$ -	\$ 929,222.46	\$ 929,222.46

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 19.59	\$ 19.59
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 618.88	\$ 618.88
Property Tax - Current Years [31110020]	\$ -	\$ 5,185.13	\$ 5,185.13
City of Roy Collection Program Total	\$ -	\$ 5,823.60	\$ 5,823.60

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 80.83	\$ 80.83
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 758.51	\$ 758.51
Property Tax - Current Years [31110020]	\$ -	\$ 73,023.33	\$ 73,023.33
Property Tax - Delinquent Years [31110030]	\$ -	\$ 23,462.92	\$ 23,462.92
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,858.63	\$ 2,858.63
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 2,858.63	\$ 2,858.63
City of Ruston Collection Program Total	\$ -	\$ 103,042.85	\$ 103,042.85

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Year	FY2020
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 472.92	\$ 472.92
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,637.93	\$ 7,637.93
Property Tax - Current Years [31110020]	\$ -	\$ 754,106.80	\$ 754,106.80
Property Tax - Delinquent Years [31110030]	\$ 216.68	\$ 11,951.59	\$ 11,734.91
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 12,602.71	\$ 12,602.71
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 12,602.71	\$ 12,602.71
City of Sumner Collection Program Total	\$ 216.68	\$ 799,374.66	\$ 799,157.98

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 13,087.41	\$ 13,087.41
Property Tax - Current Years [31110020]	\$ -	\$ 8,294,911.08	\$ 8,294,911.08
Property Tax - Delinquent Years [31110030]	\$ 14,622.34	\$ 90,624.13	\$ 76,001.79
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 300,640.71	\$ 300,640.71
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 300,640.55	\$ 300,640.55
City of Tacoma Collection Program Total	\$ 14,622.34	\$ 8,999,903.88	\$ 8,985,281.54

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Year	FY2020
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,249.10	\$ 1,249.10
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 24,974.23	\$ 24,974.23
Property Tax - Current Years [31110020]	\$ -	\$ 367,319.09	\$ 367,319.09
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,278.42	\$ 2,278.42
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 50,224.19	\$ 50,224.19
Storm Drainage Sales and Services [34310000]	\$ -	\$ 357,368.45	\$ 357,368.45
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 50,224.17	\$ 50,224.17
City of University Place Collection Program Total	\$ -	\$ 853,637.65	\$ 853,637.65

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 17.51	\$ 17.51
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 501.90	\$ 501.90
Property Tax - Current Years [31110020]	\$ -	\$ 3,555.85	\$ 3,555.85
Property Tax - Delinquent Years [31110030]	\$ -	\$ 182.86	\$ 182.86
Timber Excise Tax [31740000]	\$ -	\$ 1.19	\$ 1.19
Town of Carbonado Collection Program Total	\$ -	\$ 4,259.31	\$ 4,259.31

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Year	FY2020
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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 145.12	\$ 145.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 2,241.57	\$ 2,241.57
Property Tax - Current Years [31110020]	\$ -	\$ 57,021.71	\$ 57,021.71
Property Tax - Delinquent Years [31110030]	\$ -	\$ 7,625.61	\$ 7,625.61
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 9,691.99	\$ 9,691.99
Timber Excise Tax [31740000]	\$ -	\$ 25.39	\$ 25.39
Town of Eatonville Collection Program Total	\$ -	\$ 76,751.39	\$ 76,751.39

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 407.28	\$ 407.28
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 4,868.05	\$ 4,868.05
Property Tax - Current Years [31110020]	\$ -	\$ 214,185.76	\$ 214,185.76
Property Tax - Delinquent Years [31110030]	\$ -	\$ 895.39	\$ 895.39
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 6,445.40	\$ 6,445.40
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 6,445.40	\$ 6,445.40
Town of Steilacoom Collection Program Total	\$ -	\$ 233,247.28	\$ 233,247.28

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 20.03	\$ 20.03
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 369.82	\$ 369.82
Property Tax - Current Years [31110020]	\$ -	\$ 5,483.77	\$ 5,483.77
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 650.18	\$ 650.18
Town of Wilkeson Collection Program Total	\$ -	\$ 6,523.80	\$ 6,523.80

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 19.62	\$ 19.62
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 362.27	\$ 362.27
Property Tax - Current Years [31110020]	\$ -	\$ 10,176.93	\$ 10,176.93
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 123.75	\$ 123.75
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 123.75	\$ 123.75
Town of South Prairie Collection Program Total	\$ -	\$ 10,806.32	\$ 10,806.32