

Pierce County
Revenue Collections

Year	FY2020
Period	July

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 9.77	\$ 9.77
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,847.64	\$ 9,847.64
Property Tax - Current Years [31110020]	\$ 568.28	\$ 4,298.08	\$ 3,729.80
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 27,812.98	\$ 27,812.98
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 27,812.93	\$ 27,812.93
City of Auburn Collection Program Total	\$ 568.28	\$ 69,781.40	\$ 69,213.12

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 32.01	\$ 32.01
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 21,106.32	\$ 21,106.32
Property Tax - Current Years [31110020]	\$ 182.98	\$ 12,725.68	\$ 12,542.70
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,301.72	\$ 1,301.72
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 57,101.71	\$ 57,101.71
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 57,101.69	\$ 57,101.69
City of Bonney Lake Collection Program Total	\$ 182.98	\$ 149,369.13	\$ 149,186.15

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 15.33	\$ 15.33
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,012.63	\$ 5,012.63
Property Tax - Current Years [31110020]	\$ 333.67	\$ 13,622.55	\$ 13,288.88
Property Tax - Delinquent Years [31110030]	\$ -	\$ 9.01	\$ 9.01
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 20,063.42	\$ 20,063.42
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 20,063.39	\$ 20,063.39
City of Buckley Collection Program Total	\$ 333.67	\$ 58,786.33	\$ 58,452.66

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 18.14	\$ 18.14
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,398.68	\$ 9,398.68
Property Tax - Current Years [31110020]	\$ -	\$ 9,594.52	\$ 9,594.52
Property Tax - Delinquent Years [31110030]	\$ -	\$ 177.13	\$ 177.13
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 23,265.98	\$ 23,265.98
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 23,265.95	\$ 23,265.95
City of DuPont Collection Program Total	\$ -	\$ 65,720.40	\$ 65,720.40

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 36.06	\$ 36.06
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,909.93	\$ 11,909.93
Property Tax - Current Years [31110020]	\$ 992.98	\$ 14,698.94	\$ 13,705.96
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,491.00	\$ 2,491.00
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 31,752.40	\$ 31,752.40
Storm Drainage Sales and Services [34310000]	\$ 3,091.16	\$ 15,157.96	\$ 12,066.80
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 31,752.35	\$ 31,752.35
City of Edgewood School Zone Speed Vio - Photo Enforced [31836000]	\$ -	\$ 4,081.79	\$ 4,081.79
City of Edgewood Collection Program Total	\$ 4,084.14	\$ 111,880.43	\$ 107,796.29

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 64.32	\$ 64.32
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,064.73	\$ 10,064.73
Property Tax - Current Years [31110020]	\$ -	\$ 13,478.96	\$ 13,478.96
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,203.22	\$ 1,203.22
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,889.24	\$ 17,889.24
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,889.16	\$ 17,889.16
City of Fife Collection Program Total	\$ -	\$ 60,589.63	\$ 60,589.63

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 26.63	\$ 26.63
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,699.95	\$ 6,699.95
Property Tax - Current Years [31110020]	\$ -	\$ 9,110.38	\$ 9,110.38
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 13,681.69	\$ 13,681.69
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 13,681.68	\$ 13,681.68
City of Fircrest Collection Program Total	\$ -	\$ 43,200.33	\$ 43,200.33

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 40.01	\$ 40.01
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,090.93	\$ 11,090.93
Property Tax - Current Years [31110020]	\$ -	\$ 17,471.46	\$ 17,471.46
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,809.01	\$ 1,809.01
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 34,764.10	\$ 34,764.10
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 34,764.10	\$ 34,764.10
City of Gig Harbor Collection Program Total	\$ -	\$ 99,939.61	\$ 99,939.61

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 176.31	\$ 176.31
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 59,233.87	\$ 59,233.87
Property Tax - Current Years [31110020]	\$ -	\$ 58,016.25	\$ 58,016.25
Property Tax - Delinquent Years [31110030]	\$ -	\$ 8,071.74	\$ 8,071.74
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 102,071.75	\$ 102,071.75
Storm Drainage Sales and Services [34310000]	\$ -	\$ 53,000.72	\$ 53,000.72
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 102,071.72	\$ 102,071.72
City of Lakewood Collection Program Total	\$ -	\$ 382,642.36	\$ 382,642.36

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 11.66	\$ 11.66
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,714.75	\$ 6,714.75
Property Tax - Current Years [31110020]	\$ -	\$ 5,737.07	\$ 5,737.07
Property Tax - Delinquent Years [31110030]	\$ -	\$ 70.46	\$ 70.46
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 32,541.05	\$ 32,541.05
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 32,541.05	\$ 32,541.05
City of Milton Collection Program Total	\$ -	\$ 77,616.04	\$ 77,616.04

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 10.02	\$ 10.02
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,520.48	\$ 8,520.48
Property Tax - Current Years [31110020]	\$ 286.90	\$ 4,067.97	\$ 3,781.07
Property Tax - Delinquent Years [31110030]	\$ -	\$ 600.35	\$ 600.35
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 23,997.19	\$ 23,997.19
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 23,997.16	\$ 23,997.16
City of Orting Collection Program Total	\$ 286.90	\$ 61,193.17	\$ 60,906.27

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 5.38	\$ 5.38
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 29.60	\$ 29.60
Property Tax - Current Years [31110020]	\$ -	\$ 2,150.86	\$ 2,150.86
City of Pacific Collection Program Total	\$ -	\$ 2,185.84	\$ 2,185.84

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 161.39	\$ 161.39
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 42,133.70	\$ 42,133.70
Property Tax - Current Years [31110020]	\$ -	\$ 65,955.92	\$ 65,955.92
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,331.40	\$ 3,331.40
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 82,141.23	\$ 82,141.23
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 82,141.10	\$ 82,141.10
City of Puyallup Collection Program Total	\$ -	\$ 275,864.74	\$ 275,864.74

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.88	\$ 0.88
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 809.13	\$ 809.13
Property Tax - Current Years [31110020]	\$ -	\$ 1,165.90	\$ 1,165.90
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3.54	\$ 3.54
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,915.64	\$ 1,915.64
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,915.64	\$ 1,915.64
City of Roy Collection Program Total	\$ -	\$ 5,810.73	\$ 5,810.73

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 8.61	\$ 8.61
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,026.21	\$ 1,026.21
Property Tax - Current Years [31110020]	\$ -	\$ 5,816.09	\$ 5,816.09
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 8,018.88	\$ 8,018.88
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 8,018.87	\$ 8,018.87
City of Ruston Collection Program Total	\$ -	\$ 22,888.66	\$ 22,888.66

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 47.27	\$ 47.27
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,222.60	\$ 10,222.60
Property Tax - Current Years [31110020]	\$ 4,797.44	\$ 20,526.22	\$ 15,728.78
Property Tax - Delinquent Years [31110030]	\$ 1,574.06	\$ 1,589.21	\$ 15.15
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 16,552.56	\$ 16,552.56
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 16,552.54	\$ 16,552.54
City of Sumner Collection Program Total	\$ 6,371.50	\$ 65,490.40	\$ 59,118.90

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,056.11	\$ 1,056.11
Property Tax - Current Years [31110020]	\$ -	\$ 595,401.56	\$ 595,401.56
Property Tax - Delinquent Years [31110030]	\$ 604.85	\$ 57,830.47	\$ 57,225.62
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 531,769.14	\$ 531,769.14
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 531,768.85	\$ 531,768.85
City of Tacoma Collection Program Total	\$ 604.85	\$ 1,717,826.13	\$ 1,717,221.28

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 82.20	\$ 82.20
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 32,868.24	\$ 32,868.24
Property Tax - Current Years [31110020]	\$ -	\$ 25,347.16	\$ 25,347.16
Property Tax - Delinquent Years [31110030]	\$ -	\$ 797.51	\$ 797.51
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 75,985.55	\$ 75,985.55
Storm Drainage Sales and Services [34310000]	\$ -	\$ 16,296.96	\$ 16,296.96
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 75,985.49	\$ 75,985.49
City of University Place Collection Program Total	\$ -	\$ 227,363.11	\$ 227,363.11

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.57	\$ 0.57
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 675.92	\$ 675.92
Property Tax - Current Years [31110020]	\$ -	\$ 290.75	\$ 290.75
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,815.41	\$ 1,815.41
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,815.41	\$ 1,815.41
Town of Carbonado Collection Program Total	\$ -	\$ 4,598.06	\$ 4,598.06

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 8.85	\$ 8.85
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 2,970.08	\$ 2,970.08
Property Tax - Current Years [31110020]	\$ -	\$ 5,233.83	\$ 5,233.83
Property Tax - Delinquent Years [31110030]	\$ -	\$ 4,526.95	\$ 4,526.95
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 6,287.67	\$ 6,287.67
Town of Eatonville Collection Program Total	\$ -	\$ 19,027.38	\$ 19,027.38

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 28.58	\$ 28.58
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,418.73	\$ 6,418.73
Property Tax - Current Years [31110020]	\$ -	\$ 20,722.33	\$ 20,722.33
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,237.22	\$ 2,237.22
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 14,293.62	\$ 14,293.62
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 14,293.62	\$ 14,293.62
Town of Steilacoom Collection Program Total	\$ -	\$ 57,994.10	\$ 57,994.10

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.70	\$ 0.70
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 488.44	\$ 488.44
Property Tax - Current Years [31110020]	\$ 15.85	\$ 149.00	\$ 133.15
Property Tax - Delinquent Years [31110030]	\$ -	\$ 132.79	\$ 132.79
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 866.25	\$ 866.25
Town of Wilkeson Collection Program Total	\$ 15.85	\$ 1,637.18	\$ 1,621.33

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.24	\$ 4.24
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 493.37	\$ 493.37
Property Tax - Current Years [31110020]	\$ -	\$ 3,468.29	\$ 3,468.29
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 748.69	\$ 748.69
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 748.69	\$ 748.69
Town of South Prairie Collection Program Total	\$ -	\$ 5,463.28	\$ 5,463.28