

Pierce County
Revenue Collections

Year	FY2020
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.81	\$ 0.81
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,341.60	\$ 10,341.60
Property Tax - Current Years [31110020]	\$ -	\$ 11,805.53	\$ 11,805.53
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 26,698.43	\$ 26,698.43
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 26,698.37	\$ 26,698.37
City of Auburn Collection Program Total	\$ -	\$ 75,544.74	\$ 75,544.74

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.01	\$ 3.01
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 22,165.02	\$ 22,165.02
Property Tax - Current Years [31110020]	\$ -	\$ 28,267.34	\$ 28,267.34
Property Tax - Delinquent Years [31110030]	\$ 49.47	\$ 4,016.02	\$ 3,966.55
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 92,459.20	\$ 92,459.20
Timber Excise Tax [31740000]	\$ -	\$ 81.71	\$ 81.71
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 92,459.17	\$ 92,459.17
City of Bonney Lake Collection Program Total	\$ 49.47	\$ 239,451.47	\$ 239,402.00

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.89	\$ 2.89
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,264.06	\$ 5,264.06
Property Tax - Current Years [31110020]	\$ 43.89	\$ 9,020.61	\$ 8,976.72
Property Tax - Delinquent Years [31110030]	\$ -	\$ 905.60	\$ 905.60
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 23,665.22	\$ 23,665.22
Timber Excise Tax [31740000]	\$ -	\$ 1.41	\$ 1.41
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 23,665.19	\$ 23,665.19
City of Buckley Collection Program Total	\$ 43.89	\$ 62,524.98	\$ 62,481.09

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.12	\$ 2.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,870.12	\$ 9,870.12
Property Tax - Current Years [31110020]	\$ -	\$ 16,401.56	\$ 16,401.56
Property Tax - Delinquent Years [31110030]	\$ -	\$ 556.16	\$ 556.16
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 41,912.47	\$ 41,912.47
Timber Excise Tax [31740000]	\$ -	\$ 30.38	\$ 30.38
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 41,912.42	\$ 41,912.42
City of DuPont Collection Program Total	\$ -	\$ 110,685.23	\$ 110,685.23

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 6.14	\$ 6.14
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,507.33	\$ 12,507.33
Property Tax - Current Years [31110020]	\$ -	\$ 22,994.59	\$ 22,994.59
Property Tax - Delinquent Years [31110030]	\$ -	\$ 523.31	\$ 523.31
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 38,924.07	\$ 38,924.07
Storm Drainage Sales and Services [34310000]	\$ -	\$ 12,456.19	\$ 12,456.19
Timber Excise Tax [31740000]	\$ -	\$ 96.88	\$ 96.88
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 38,924.04	\$ 38,924.04
City of Edgewood School Zone Speed Vio - Photo Enforced	\$ -	\$ 5,349.56	\$ 5,349.56
City of Edgewood Collection Program Total	\$ -	\$ 131,782.11	\$ 131,782.11

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.19	\$ 3.19
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,569.58	\$ 10,569.58
Property Tax - Current Years [31110020]	\$ 1,362.82	\$ 14,351.37	\$ 12,988.55
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,227.65	\$ 1,227.65
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,462.79	\$ 17,462.79
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,462.72	\$ 17,462.72
City of Fife Collection Program Total	\$ 1,362.82	\$ 61,077.30	\$ 59,714.48

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.98	\$ 1.98
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,036.02	\$ 7,036.02
Property Tax - Current Years [31110020]	\$ -	\$ 14,013.84	\$ 14,013.84
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,819.06	\$ 1,819.06
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 19,708.68	\$ 19,708.68
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 19,708.67	\$ 19,708.67
City of Fircrest Collection Program Total	\$ -	\$ 62,288.25	\$ 62,288.25

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.19	\$ 4.19
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,647.26	\$ 11,647.26
Property Tax - Current Years [31110020]	\$ 3.82	\$ 12,697.04	\$ 12,693.22
Property Tax - Delinquent Years [31110030]	\$ -	\$ 633.67	\$ 633.67
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 63,039.65	\$ 63,039.65
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 63,039.62	\$ 63,039.62
City of Gig Harbor Collection Program Total	\$ 3.82	\$ 151,061.43	\$ 151,057.61

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 25.87	\$ 25.87
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 62,205.06	\$ 62,205.06
Property Tax - Current Years [31110020]	\$ -	\$ 54,296.48	\$ 54,296.48
Property Tax - Delinquent Years [31110030]	\$ 129.04	\$ 5,479.55	\$ 5,350.51
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 127,119.49	\$ 127,119.49
Storm Drainage Sales and Services [34310000]	\$ -	\$ 25,998.88	\$ 25,998.88
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 127,119.42	\$ 127,119.42
City of Lakewood Collection Program Total	\$ 129.04	\$ 402,244.75	\$ 402,115.71

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.26	\$ 1.26
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,051.57	\$ 7,051.57
Property Tax - Current Years [31110020]	\$ -	\$ 5,528.70	\$ 5,528.70
Property Tax - Delinquent Years [31110030]	\$ -	\$ 472.70	\$ 472.70
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 13,878.20	\$ 13,878.20
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 13,878.19	\$ 13,878.19
City of Milton Collection Program Total	\$ -	\$ 40,810.62	\$ 40,810.62

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.95	\$ 0.95
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,947.87	\$ 8,947.87
Property Tax - Current Years [31110020]	\$ 345.73	\$ 8,602.16	\$ 8,256.43
Property Tax - Delinquent Years [31110030]	\$ 291.54	\$ 332.51	\$ 40.97
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 25,448.91	\$ 25,448.91
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 25,448.89	\$ 25,448.89
City of Orting Collection Program Total	\$ 637.27	\$ 68,781.29	\$ 68,144.02

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.47	\$ 0.47
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 31.09	\$ 31.09
City of Pacific Collection Program Total	\$ -	\$ 31.56	\$ 31.56

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 15.05	\$ 15.05
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 44,247.15	\$ 44,247.15
Property Tax - Current Years [31110020]	\$ -	\$ 132,195.35	\$ 132,195.35
Property Tax - Delinquent Years [31110030]	\$ 727.01	\$ 3,269.95	\$ 2,542.94
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 91,826.73	\$ 91,826.73
Timber Excise Tax [31740000]	\$ -	\$ 226.06	\$ 226.06
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 91,826.61	\$ 91,826.61
City of Puyallup Collection Program Total	\$ 727.01	\$ 363,606.90	\$ 362,879.89

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.25	\$ 0.25
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 849.71	\$ 849.71
Property Tax - Current Years [31110020]	\$ -	\$ 362.17	\$ 362.17
City of Roy Collection Program Total	\$ -	\$ 1,212.13	\$ 1,212.13

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.26	\$ 1.26
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,077.68	\$ 1,077.68
Property Tax - Current Years [31110020]	\$ -	\$ 12,824.06	\$ 12,824.06
Property Tax - Delinquent Years [31110030]	\$ -	\$ 85,647.64	\$ 85,647.64
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,485.00	\$ 1,485.00
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,485.00	\$ 1,485.00
City of Ruston Collection Program Total	\$ -	\$ 102,520.64	\$ 102,520.64

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Year	FY2020
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.42	\$ 3.42
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,735.37	\$ 10,735.37
Property Tax - Current Years [31110020]	\$ -	\$ 22,309.69	\$ 22,309.69
Property Tax - Delinquent Years [31110030]	\$ -	\$ 826.81	\$ 826.81
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 21,348.95	\$ 21,348.95
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 21,348.94	\$ 21,348.94
City of Sumner Collection Program Total	\$ -	\$ 76,573.18	\$ 76,573.18

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 141.75	\$ 141.75
Property Tax - Current Years [31110020]	\$ -	\$ 493,035.16	\$ 493,035.16
Property Tax - Delinquent Years [31110030]	\$ 7,628.72	\$ 44,127.83	\$ 36,499.11
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 435,189.02	\$ 435,189.02
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 435,188.73	\$ 435,188.73
City of Tacoma Collection Program Total	\$ 7,628.72	\$ 1,407,682.49	\$ 1,400,053.77

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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]	\$ -	\$ 9.22	\$ 9.22
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 34,516.92	\$ 34,516.92
Property Tax - Current Years [31110020]	\$ -	\$ 34,516.90	\$ 34,516.90
Property Tax - Delinquent Years [31110030]	\$ 29.24	\$ 3,607.70	\$ 3,578.46
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 65,447.31	\$ 65,447.31
Storm Drainage Sales and Services [34310000]	\$ -	\$ 25,055.67	\$ 25,055.67
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 65,447.28	\$ 65,447.28
City of University Place Collection Program Total	\$ 29.24	\$ 228,601.00	\$ 228,571.76

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.06	\$ 0.06
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 709.82	\$ 709.82
Property Tax - Current Years [31110020]	\$ -	\$ 16.53	\$ 16.53
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,685.27	\$ 3,685.27
Timber Excise Tax [31740000]	\$ -	\$ 0.87	\$ 0.87
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 3,685.27	\$ 3,685.27
Town of Carbonado Collection Program Total	\$ -	\$ 8,097.82	\$ 8,097.82

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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]	\$ -	\$ 2.12	\$ 2.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,119.06	\$ 3,119.06
Property Tax - Current Years [31110020]	\$ -	\$ 9,082.14	\$ 9,082.14
Property Tax - Delinquent Years [31110030]	\$ 287.44	\$ 174.61	\$ (112.83)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,719.17	\$ 3,719.17
Timber Excise Tax [31740000]	\$ -	\$ 18.62	\$ 18.62
Town of Eatonville Collection Program Total	\$ 287.44	\$ 16,115.72	\$ 15,828.28

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.99	\$ 4.99
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,740.70	\$ 6,740.70
Property Tax - Current Years [31110020]	\$ -	\$ 11,752.05	\$ 11,752.05
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,601.35	\$ 2,601.35
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 15,883.87	\$ 15,883.87
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 15,883.86	\$ 15,883.86
Town of Steilacoom Collection Program Total	\$ -	\$ 52,866.82	\$ 52,866.82

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.06	\$ 0.06
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 512.94	\$ 512.94
Property Tax - Current Years [31110020]	\$ -	\$ 699.65	\$ 699.65
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 853.88	\$ 853.88
Town of Wilkeson Collection Program Total	\$ -	\$ 2,066.53	\$ 2,066.53

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.75	\$ 0.75
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 518.12	\$ 518.12
Property Tax - Current Years [31110020]	\$ -	\$ 5.11	\$ 5.11
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 821.70	\$ 821.70
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 821.70	\$ 821.70
Town of South Prairie Collection Program Total	\$ -	\$ 2,167.38	\$ 2,167.38