

Pierce County
Revenue Collections

Year	FY2020
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.11	\$ 2.11
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,234.82	\$ 10,234.82
Property Tax - Current Years [31110020]	\$ -	\$ 36,984.45	\$ 36,984.45
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 44,865.19	\$ 44,865.19
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 44,865.17	\$ 44,865.17
City of Auburn Collection Program Total	\$ -	\$ 136,951.74	\$ 136,951.74

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 5.77	\$ 5.77
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 21,936.16	\$ 21,936.16
Property Tax - Current Years [31110020]	\$ -	\$ 47,498.86	\$ 47,498.86
Property Tax - Delinquent Years [31110030]	\$ 44.44	\$ 108.80	\$ 64.36
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 80,208.13	\$ 80,208.13
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 80,208.05	\$ 80,208.05
City of Bonney Lake Collection Program Total	\$ 44.44	\$ 229,965.77	\$ 229,921.33

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.77	\$ 1.77
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,209.71	\$ 5,209.71
Property Tax - Current Years [31110020]	\$ -	\$ 19,889.44	\$ 19,889.44
Property Tax - Delinquent Years [31110030]	\$ -	\$ 13.71	\$ 13.71
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 26,785.11	\$ 26,785.11
Timber Excise Tax [31740000]	\$ -	\$ 0.52	\$ 0.52
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 26,785.02	\$ 26,785.02
City of Buckley Collection Program Total	\$ -	\$ 78,685.28	\$ 78,685.28

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.04	\$ 3.04
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,768.21	\$ 9,768.21
Property Tax - Current Years [31110020]	\$ -	\$ 122,546.45	\$ 122,546.45
Property Tax - Delinquent Years [31110030]	\$ -	\$ 5.33	\$ 5.33
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 31,332.51	\$ 31,332.51
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 31,332.47	\$ 31,332.47
City of DuPont Collection Program Total	\$ -	\$ 194,988.01	\$ 194,988.01

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Year	FY2020
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 6.44	\$ 6.44
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,378.19	\$ 12,378.19
Property Tax - Current Years [31110020]	\$ -	\$ 34,607.71	\$ 34,607.71
Property Tax - Delinquent Years [31110030]	\$ 337.72	\$ 1,590.36	\$ 1,252.64
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 64,382.34	\$ 64,382.34
Storm Drainage Sales and Services [34310000]	\$ 693.28	\$ 25,501.46	\$ 24,808.18
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 64,382.31	\$ 64,382.31
City of Edgewood School Zone Speed Vio - Photo Enforc	\$ -	\$ 10,031.44	\$ 10,031.44
City of Edgewood Collection Program Total	\$ 1,031.00	\$ 212,880.25	\$ 211,849.25

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.55	\$ 2.55
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,460.44	\$ 10,460.44
Property Tax - Current Years [31110020]	\$ -	\$ 41,024.50	\$ 41,024.50
Property Tax - Delinquent Years [31110030]	\$ 59.99	\$ 1,012.51	\$ 952.52
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 20,629.92	\$ 20,629.92
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 20,629.88	\$ 20,629.88
City of Fife Collection Program Total	\$ 59.99	\$ 93,759.80	\$ 93,699.81

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.84	\$ 2.84
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,963.37	\$ 6,963.37
Property Tax - Current Years [31110020]	\$ -	\$ 43,999.95	\$ 43,999.95
Property Tax - Delinquent Years [31110030]	\$ -	\$ 319.35	\$ 319.35
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 26,481.09	\$ 26,481.09
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 26,481.05	\$ 26,481.05
City of Fircrest Collection Program Total	\$ -	\$ 104,247.65	\$ 104,247.65

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.39	\$ 2.39
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,527.00	\$ 11,527.00
Property Tax - Current Years [31110020]	\$ -	\$ 58,154.98	\$ 58,154.98
Property Tax - Delinquent Years [31110030]	\$ -	\$ 327.81	\$ 327.81
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 65,582.01	\$ 65,582.01
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 65,581.98	\$ 65,581.98
City of Gig Harbor Collection Program Total	\$ -	\$ 201,176.17	\$ 201,176.17

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 15.34	\$ 15.34
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 61,562.79	\$ 61,562.79
Property Tax - Current Years [31110020]	\$ -	\$ 98,969.94	\$ 98,969.94
Property Tax - Delinquent Years [31110030]	\$ -	\$ 556.17	\$ 556.17
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 100,248.08	\$ 100,248.08
Storm Drainage Sales and Services [34310000]	\$ -	\$ 55,231.76	\$ 55,231.76
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 100,248.02	\$ 100,248.02
City of Lakewood Collection Program Total	\$ -	\$ 416,832.10	\$ 416,832.10

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.08	\$ 1.08
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,978.76	\$ 6,978.76
Property Tax - Current Years [31110020]	\$ -	\$ 20,342.77	\$ 20,342.77
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,989.06	\$ 1,989.06
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 13,432.94	\$ 13,432.94
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 13,432.93	\$ 13,432.93
City of Milton Collection Program Total	\$ -	\$ 56,177.54	\$ 56,177.54

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.49	\$ 1.49
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,855.48	\$ 8,855.48
Property Tax - Current Years [31110020]	\$ -	\$ 20,500.34	\$ 20,500.34
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,720.32	\$ 1,720.32
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 29,014.34	\$ 29,014.34
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 29,014.29	\$ 29,014.29
City of Orting Collection Program Total	\$ -	\$ 89,106.26	\$ 89,106.26

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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]	\$ -	\$ 30.77	\$ 30.77
Property Tax - Current Years [31110020]	\$ -	\$ 1,424.89	\$ 1,424.89
City of Pacific Collection Program Total	\$ -	\$ 1,455.66	\$ 1,455.66

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 24.14	\$ 24.14
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 43,790.28	\$ 43,790.28
Property Tax - Current Years [31110020]	\$ -	\$ 127,009.35	\$ 127,009.35
Property Tax - Delinquent Years [31110030]	\$ 305.89	\$ 1,936.98	\$ 1,631.09
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 112,377.86	\$ 112,377.86
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 112,377.77	\$ 112,377.77
City of Puyallup Collection Program Total	\$ 305.89	\$ 397,516.38	\$ 397,210.49

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.06	\$ 0.06
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 840.94	\$ 840.94
Property Tax - Current Years [31110020]	\$ -	\$ 1,586.24	\$ 1,586.24
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 6,119.20	\$ 6,119.20
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 6,119.20	\$ 6,119.20
City of Roy Collection Program Total	\$ -	\$ 14,665.64	\$ 14,665.64

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 17.64	\$ 17.64
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,066.51	\$ 1,066.51
Property Tax - Current Years [31110020]	\$ 169.38	\$ 13,466.88	\$ 13,297.50
Property Tax - Delinquent Years [31110030]	\$ -	\$ 599.49	\$ 599.49
City of Ruston Collection Program Total	\$ 169.38	\$ 15,150.52	\$ 14,981.14

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Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.14	\$ 4.14
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,624.53	\$ 10,624.53
Property Tax - Current Years [31110020]	\$ 25.14	\$ 65,751.28	\$ 65,726.14
Property Tax - Delinquent Years [31110030]	\$ -	\$ 368.20	\$ 368.20
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 18,980.68	\$ 18,980.68
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 18,980.65	\$ 18,980.65
City of Sumner Collection Program Total	\$ 25.14	\$ 114,709.48	\$ 114,684.34

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Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 94.85	\$ 94.85
Property Tax - Current Years [31110020]	\$ -	\$ 1,542,629.95	\$ 1,542,629.95
Property Tax - Delinquent Years [31110030]	\$ 894.10	\$ 49,875.14	\$ 48,981.04
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 459,433.69	\$ 459,433.69
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 459,433.42	\$ 459,433.42
City of Tacoma Collection Program Total	\$ 894.10	\$ 2,511,467.05	\$ 2,510,572.95

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 11.31	\$ 11.31
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 34,160.52	\$ 34,160.52
Property Tax - Current Years [31110020]	\$ -	\$ 92,243.89	\$ 92,243.89
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,418.48	\$ 2,418.48
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 83,971.35	\$ 83,971.35
Storm Drainage Sales and Services [34310000]	\$ -	\$ 67,388.70	\$ 67,388.70
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 83,971.33	\$ 83,971.33
City of University Place Collection Program Total	\$ -	\$ 364,165.58	\$ 364,165.58

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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]	\$ -	\$ 702.49	\$ 702.49
Property Tax - Current Years [31110020]	\$ -	\$ 1,701.91	\$ 1,701.91
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,499.75	\$ 2,499.75
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 2,499.75	\$ 2,499.75
Town of Carbonado Collection Program Total	\$ -	\$ 7,403.90	\$ 7,403.90

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.61	\$ 1.61
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,086.86	\$ 3,086.86
Property Tax - Current Years [31110020]	\$ -	\$ 15,452.50	\$ 15,452.50
Property Tax - Delinquent Years [31110030]	\$ -	\$ 481.31	\$ 481.31
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 6,226.94	\$ 6,226.94
Town of Eatonville Collection Program Total	\$ -	\$ 25,249.22	\$ 25,249.22

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Year	FY2020
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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.57	\$ 2.57
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,671.10	\$ 6,671.10
Property Tax - Current Years [31110020]	\$ -	\$ 52,579.59	\$ 52,579.59
Property Tax - Delinquent Years [31110030]	\$ -	\$ 13.48	\$ 13.48
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 12,113.67	\$ 12,113.67
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 12,113.65	\$ 12,113.65
Town of Steilacoom Collection Program Total	\$ -	\$ 83,494.06	\$ 83,494.06

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.13	\$ 0.13
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 507.64	\$ 507.64
Property Tax - Current Years [31110020]	\$ -	\$ 1,367.08	\$ 1,367.08
Town of Wilkeson Collection Program Total	\$ -	\$ 1,874.85	\$ 1,874.85

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Year	FY2020
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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 512.77	\$ 512.77
Property Tax - Current Years [31110020]	\$ -	\$ 12,270.32	\$ 12,270.32
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 928.12	\$ 928.12
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 928.12	\$ 928.12
Town of South Prairie Collection Program Total	\$ -	\$ 14,639.33	\$ 14,639.33