

**Pierce County Public Works and Utilities  
Chambers Bay Golf Course  
State and Local Tax Collections**

Month	Taxable Sales	University Place Sales & Use Tax @ 0.84%	Pierce County Sales and Use Tax @ 1.06%	Total Local Sales and Use Tax @ 1.9%	Regional Transit Authority Sales and Use Tax @ 0.4%	Total Local Sales and Use Tax @ 2.3%	State Sales and Use Tax @ 6.5%
June 2007	\$ 321,545.66	\$ 2,700.98	\$ 3,408.38	\$ 6,109.36	\$ 1,286.19	\$ 7,395.55	\$ 20,900.47
July 2007	\$ 965,657.76	\$ 8,111.53	\$ 10,235.97	\$ 18,347.50	\$ 3,862.63	\$ 22,210.13	\$ 62,767.75
August 2007	819,692.96	6,885.42	8,688.75	15,574.17	3,278.78	18,852.95	53,280.04
September 2007	606,274.96	5,092.71	6,426.51	11,519.22	2,425.10	13,944.32	39,407.87
October 2007	282,511.72	2,373.10	2,994.62	5,367.72	1,130.05	6,497.77	18,202.74
November 2007	144,303.61	1,212.15	1,529.62	2,741.77	577.21	3,318.98	9,376.00
December 2007	110,900.82	931.57	1,175.55	2,107.12	443.59	2,550.71	7,208.55
January 2008	110,423.81	927.56	1,170.49	2,098.05	441.69	2,539.74	7,177.55
February 2008	288,383.69	2,422.42	3,056.87	5,479.29	1,153.54	6,632.83	18,744.94
March 2008	287,927.95	2,418.59	3,052.04	5,470.63	1,151.71	6,622.34	18,715.32
April 2008	395,108.97	3,318.92	4,188.16	7,507.08	1,580.43	9,087.51	25,682.08
May 2008	587,192.11	4,932.41	6,224.24	11,156.65	2,348.77	13,505.42	38,167.49
June 2008	710,769.36	5,970.46	7,534.16	13,504.62	2,843.08	16,347.70	45,878.96
<b>Total First 12 months</b>	<b>\$5,309,147.72</b>	<b>\$ 44,596.84</b>	<b>\$ 56,276.98</b>	<b>\$100,873.82</b>	<b>\$ 21,236.58</b>	<b>\$122,110.40</b>	<b>\$344,609.29</b>
<b>Total Since Opening</b>	<b>\$5,630,693.38</b>	<b>\$ 47,297.82</b>	<b>\$ 59,685.36</b>	<b>\$106,983.18</b>	<b>\$ 22,522.77</b>	<b>\$129,505.95</b>	<b>\$365,509.76</b>

Notes:

1. June 2007 includes business from opening on June 23 through June 30, 2007.
2. All amounts from tax returns submitted monthly to the State Department of Revenue and City of University Place
3. The August 2007 tax information has been restated to include a credit for an overpayment in taxes received in January 2008.
4. State Sales and Use Tax column includes all miscellaneous credits where applicable.

**Pierce County Public Works and Utilities  
Chambers Bay Golf Course  
State and Local Tax Collections**

<b>Month</b>	<b>Total Sales and Use Tax @ 8.8%</b>	<b>State Business and Occupation Tax @ 0.471%</b>	<b>Total State Taxes</b>	<b>City of University Place Admission Taxes @ 5%</b>	<b>Total University Place Taxes (Admission and Sales)</b>	<b>Total Taxes</b>
June 2007	\$ 28,296.02	\$ 1,514.48	\$ 29,810.50	\$ 9,877.25	\$ 12,578.23	\$ 39,687.75
July 2007	\$ 84,977.88	\$ 4,493.11	\$ 89,470.99	\$ 32,573.00	\$ 40,684.53	\$122,043.99
August 2007	72,132.99	3,674.24	75,807.23	25,052.61	31,938.03	\$100,859.84
September 2007	53,352.19	2,750.31	56,102.50	17,874.75	22,967.46	\$ 73,977.25
October 2007	24,700.51	1,275.86	25,976.37	7,778.70	10,151.80	\$ 33,755.07
November 2007	12,694.98	663.38	13,358.36	3,387.85	4,600.00	\$ 16,746.21
December 2007	9,759.26	503.97	10,263.23	2,046.84	2,978.41	\$ 12,310.07
January 2008	9,717.29	506.61	10,223.90	2,332.23	3,259.79	\$ 12,556.13
February 2008	25,377.77	1,357.44	26,735.21	7,738.00	10,160.42	\$ 34,473.21
March 2008	25,337.66	1,355.49	26,693.15	7,600.02	10,018.61	\$ 34,293.17
April 2008	34,769.59	1,836.60	36,606.19	11,289.35	14,608.27	\$ 47,895.54
May 2008	51,672.91	2,746.09	54,419.00	18,953.02	23,885.43	\$ 73,372.02
June 2008	62,226.66	3,319.85	65,546.51	22,505.12	28,475.58	\$ 88,051.63
Total First 12 months	<u>\$466,719.69</u>	<u>\$ 24,482.95</u>	<u>\$491,202.64</u>	<u>\$159,131.49</u>	<u>\$203,728.33</u>	<u>\$650,334.13</u>
Total Since Opening	<u>\$495,015.71</u>	<u>\$ 25,997.43</u>	<u>\$521,013.14</u>	<u>\$169,008.74</u>	<u>\$216,306.56</u>	<u>\$690,021.88</u>