

Pierce County
Revenue Collections

Year	FY2021
Period	February

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.13	\$ 0.13
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,567.51	\$ 11,567.51
Property Tax - Current Years [31110020]	\$ -	\$ 34,926.38	\$ 34,926.38
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,907.40	\$ 2,907.40
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 12,874.20	\$ 12,874.20
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 12,874.18	\$ 12,874.18
City of Auburn Collection Program Total	\$ -	\$ 75,149.80	\$ 75,149.80

Pierce County
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.72	\$ 0.72
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 24,792.48	\$ 24,792.48
Property Tax - Current Years [31110020]	\$ -	\$ 44,903.89	\$ 44,903.89
Property Tax - Delinquent Years [31110030]	\$ 138.31	\$ 4,198.24	\$ 4,059.93
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 56,969.76	\$ 56,969.76
Sale of Tax Title Property [31130000]	\$ -	\$ 80.54	\$ 80.54
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 56,969.73	\$ 56,969.73
City of Bonney Lake Collection Program Total	\$ 138.31	\$ 187,915.36	\$ 187,777.05

Pierce County
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.06	\$ 0.06
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,888.07	\$ 5,888.07
Property Tax - Current Years [31110020]	\$ -	\$ 34,435.72	\$ 34,435.72
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,103.33	\$ 3,103.33
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 16,816.23	\$ 16,816.23
Sale of Tax Title Property [31130000]	\$ -	\$ 767.40	\$ 767.40
Timber Excise Tax [31740000]	\$ -	\$ 0.37	\$ 0.37
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 16,816.18	\$ 16,816.18
City of Buckley Collection Program Total	\$ -	\$ 77,827.36	\$ 77,827.36

Pierce County
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.93	\$ 2.93
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,040.13	\$ 11,040.13
Property Tax - Current Years [31110020]	\$ -	\$ 54,468.39	\$ 54,468.39
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,547.13	\$ 1,547.13
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 12,263.88	\$ 12,263.88
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 12,263.88	\$ 12,263.88
City of DuPont Collection Program Total	\$ -	\$ 91,586.34	\$ 91,586.34

Pierce County
Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.97	\$ 1.97
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 13,989.96	\$ 13,989.96
Property Tax - Current Years [31110020]	\$ -	\$ 62,023.38	\$ 62,023.38
Property Tax - Delinquent Years [31110030]	\$ 8.73	\$ 5,522.45	\$ 5,513.72
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 48,489.32	\$ 48,489.32
Sale of Tax Title Property [31130000]	\$ -	\$ 290.25	\$ 290.25
Storm Drainage Sales and Services [34310000]	\$ -	\$ 49,011.64	\$ 49,011.64
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 48,489.26	\$ 48,489.26
City of Edgewood School Zone Speed Vio - Photo Enforc	\$ 20.97	\$ 9,589.74	\$ 9,568.77
City of Edgewood Collection Program Total	\$ 29.70	\$ 237,407.97	\$ 237,378.27

Pierce County
Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.18	\$ 0.18
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,822.50	\$ 11,822.50
Property Tax - Current Years [31110020]	\$ -	\$ 38,048.07	\$ 38,048.07
Property Tax - Delinquent Years [31110030]	\$ -	\$ 6,077.84	\$ 6,077.84
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 22,623.97	\$ 22,623.97
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 22,623.97	\$ 22,623.97
City of Fife Collection Program Total	\$ -	\$ 101,196.53	\$ 101,196.53

Pierce County
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.21	\$ 0.21
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,870.08	\$ 7,870.08
Property Tax - Current Years [31110020]	\$ -	\$ 82,984.11	\$ 82,984.11
Property Tax - Delinquent Years [31110030]	\$ 829.01	\$ 4,160.26	\$ 3,331.25
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 13,243.48	\$ 13,243.48
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 13,243.46	\$ 13,243.46
City of Fircrest Collection Program Total	\$ 829.01	\$ 121,501.60	\$ 120,672.59

Pierce County
Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.27	\$ 0.27
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 13,027.93	\$ 13,027.93
Property Tax - Current Years [31110020]	\$ -	\$ 84,963.28	\$ 84,963.28
Property Tax - Delinquent Years [31110030]	\$ 464.46	\$ 1,929.68	\$ 1,465.22
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 25,552.65	\$ 25,552.65
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 25,552.62	\$ 25,552.62
City of Gig Harbor Collection Program Total	\$ 464.46	\$ 151,026.43	\$ 150,561.97

Pierce County
Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.29	\$ 2.29
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 69,578.89	\$ 69,578.89
Property Tax - Current Years [31110020]	\$ -	\$ 166,606.61	\$ 166,606.61
Property Tax - Delinquent Years [31110030]	\$ 97.74	\$ 9,310.38	\$ 9,212.64
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 109,544.61	\$ 109,544.61
Sale of Tax Title Property [31130000]	\$ -	\$ 883.54	\$ 883.54
Storm Drainage Sales and Services [34310000]	\$ 190.40	\$ 87,269.43	\$ 87,079.03
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 109,544.62	\$ 109,544.62
City of Lakewood Collection Program Total	\$ 288.14	\$ 552,740.37	\$ 552,452.23

Pierce County
Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.57	\$ 0.57
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,887.46	\$ 7,887.46
Property Tax - Current Years [31110020]	\$ -	\$ 23,364.55	\$ 23,364.55
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,402.19	\$ 2,402.19
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 8,032.61	\$ 8,032.61
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 8,032.61	\$ 8,032.61
City of Milton Collection Program Total	\$ -	\$ 49,719.99	\$ 49,719.99

Pierce County
Revenue Collections

Year	FY2021
Period	February

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.12	\$ 0.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,008.56	\$ 10,008.56
Property Tax - Current Years [31110020]	\$ -	\$ 13,198.36	\$ 13,198.36
Property Tax - Delinquent Years [31110030]	\$ -	\$ 551.72	\$ 551.72
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 11,900.93	\$ 11,900.93
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 11,900.92	\$ 11,900.92
City of Orting Collection Program Total	\$ -	\$ 47,560.61	\$ 47,560.61

Pierce County
Revenue Collections

Year	FY2021
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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]	\$ -	\$ 34.77	\$ 34.77
Property Tax - Current Years [31110020]	\$ -	\$ 7,630.00	\$ 7,630.00
City of Pacific Collection Program Total	\$ -	\$ 7,664.77	\$ 7,664.77

Pierce County
Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.07	\$ 1.07
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 49,492.23	\$ 49,492.23
Property Tax - Current Years [31110020]	\$ -	\$ 145,833.53	\$ 145,833.53
Property Tax - Delinquent Years [31110030]	\$ -	\$ 7,801.95	\$ 7,801.95
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 106,076.39	\$ 106,076.39
Sale of Tax Title Property [31130000]	\$ -	\$ 2,702.42	\$ 2,702.42
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 106,076.30	\$ 106,076.30
City of Puyallup Collection Program Total	\$ -	\$ 417,983.89	\$ 417,983.89

Pierce County
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Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.05	\$ 0.05
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 950.44	\$ 950.44
Property Tax - Current Years [31110020]	\$ -	\$ 2,813.81	\$ 2,813.81
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,685.47	\$ 1,685.47
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,685.47	\$ 1,685.47
City of Roy Collection Program Total	\$ -	\$ 7,135.24	\$ 7,135.24

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Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.06	\$ 0.06
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,205.43	\$ 1,205.43
Property Tax - Current Years [31110020]	\$ -	\$ 12,807.23	\$ 12,807.23
Property Tax - Delinquent Years [31110030]	\$ -	\$ 371.33	\$ 371.33
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 4,545.34	\$ 4,545.34
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 4,545.34	\$ 4,545.34
City of Ruston Collection Program Total	\$ -	\$ 23,474.73	\$ 23,474.73

Pierce County
Revenue Collections

Year	FY2021
Period	February

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.39	\$ 0.39
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,007.95	\$ 12,007.95
Property Tax - Current Years [31110020]	\$ -	\$ 34,791.24	\$ 34,791.24
Property Tax - Delinquent Years [31110030]	\$ 13.41	\$ 1,865.86	\$ 1,852.45
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 34,272.59	\$ 34,272.59
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 34,272.56	\$ 34,272.56
City of Sumner Collection Program Total	\$ 13.41	\$ 117,210.59	\$ 117,197.18

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 16.78	\$ 16.78
Property Tax - Current Years [31110020]	\$ -	\$ 1,577,825.13	\$ 1,577,825.13
Property Tax - Delinquent Years [31110030]	\$ 7,264.63	\$ 113,226.92	\$ 105,962.29
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 400,346.54	\$ 400,346.54
Sale of Tax Title Property [31130000]	\$ -	\$ 39,755.63	\$ 39,755.63
Other Environmental Services - DelinqYears [34529020]	\$ -	\$ 67,699.37	\$ 67,699.37
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 400,346.36	\$ 400,346.36
City of Tacoma Collection Program Total	\$ 7,264.63	\$ 2,599,216.73	\$ 2,591,952.10

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Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.55	\$ 0.55
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 38,608.58	\$ 38,608.58
Property Tax - Current Years [31110020]	\$ -	\$ 87,854.85	\$ 87,854.85
Property Tax - Delinquent Years [31110030]	\$ 160.30	\$ 5,707.37	\$ 5,547.07
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 52,897.74	\$ 52,897.74
Storm Drainage Sales and Services [34310000]	\$ 69.77	\$ 59,211.58	\$ 59,141.81
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 52,897.73	\$ 52,897.73
City of University Place Collection Program Total	\$ 230.07	\$ 297,178.40	\$ 296,948.33

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Period	February

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 793.96	\$ 793.96
Property Tax - Current Years [31110020]	\$ -	\$ 4,080.30	\$ 4,080.30
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,247.76	\$ 3,247.76
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 3,247.76	\$ 3,247.76
Town of Carbonado Collection Program Total	\$ -	\$ 11,369.78	\$ 11,369.78

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Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.14	\$ 0.14
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,488.80	\$ 3,488.80
Property Tax - Current Years [31110020]	\$ -	\$ 22,456.72	\$ 22,456.72
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,734.71	\$ 1,734.71
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 10,109.02	\$ 10,109.02
Town of Eatonville Collection Program Total	\$ -	\$ 37,789.39	\$ 37,789.39

Pierce County
Revenue Collections

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.29	\$ 0.29
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,539.74	\$ 7,539.74
Property Tax - Current Years [31110020]	\$ -	\$ 90,458.06	\$ 90,458.06
Property Tax - Delinquent Years [31110030]	\$ -	\$ 477.08	\$ 477.08
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 14,426.78	\$ 14,426.78
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 14,426.77	\$ 14,426.77
Town of Steilacoom Collection Program Total	\$ -	\$ 127,328.72	\$ 127,328.72

Pierce County
Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.02	\$ 0.02
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 573.74	\$ 573.74
Property Tax - Current Years [31110020]	\$ -	\$ 1,815.21	\$ 1,815.21
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,533.48	\$ 2,533.48
Town of Wilkeson Collection Program Total	\$ -	\$ 4,922.45	\$ 4,922.45

Pierce County
Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.01	\$ 0.01
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 579.53	\$ 579.53
Property Tax - Current Years [31110020]	\$ -	\$ 997.93	\$ 997.93
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,601.08	\$ 1,601.08
Town of South Prairie Collection Program Total	\$ -	\$ 3,178.55	\$ 3,178.55