

Pierce County
Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 74.81	\$ 74.81
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,847.27	\$ 11,847.27
Property Tax - Current Years [31110020]	\$ 344.60	\$ 118,231.60	\$ 117,887.00
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,260.93	\$ 1,260.93
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 33,219.27	\$ 33,219.27
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 33,219.27	\$ 33,219.27
City of Auburn Collection Program Total	\$ 344.60	\$ 197,853.15	\$ 197,508.55

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Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 96.23	\$ 96.23
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 25,392.10	\$ 25,392.10
Property Tax - Current Years [31110020]	\$ -	\$ 195,467.73	\$ 195,467.73
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,926.51	\$ 2,926.51
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 78,299.89	\$ 78,299.89
Timber Excise Tax [31740000]	\$ -	\$ 110.11	\$ 110.11
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 78,299.85	\$ 78,299.85
City of Bonney Lake Collection Program Total	\$ -	\$ 380,592.42	\$ 380,592.42

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 45.90	\$ 45.90
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,030.48	\$ 6,030.48
Property Tax - Current Years [31110020]	\$ -	\$ 119,932.55	\$ 119,932.55
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,502.22	\$ 1,502.22
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 26,014.08	\$ 26,014.08
Timber Excise Tax [31740000]	\$ -	\$ 1.79	\$ 1.79
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 26,014.06	\$ 26,014.06
City of Buckley Collection Program Total	\$ -	\$ 179,541.08	\$ 179,541.08

Pierce County
Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 83.06	\$ 83.06
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,307.14	\$ 11,307.14
Property Tax - Current Years [31110020]	\$ -	\$ 142,583.43	\$ 142,583.43
Property Tax - Delinquent Years [31110030]	\$ 71.93	\$ 1,527.50	\$ 1,455.57
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 35,581.23	\$ 35,581.23
Timber Excise Tax [31740000]	\$ -	\$ 38.16	\$ 38.16
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 35,581.22	\$ 35,581.22
City of DuPont Collection Program Total	\$ 71.93	\$ 226,701.74	\$ 226,629.81

Pierce County
Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 97.68	\$ 97.68
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,328.31	\$ 14,328.31
Property Tax - Current Years [31110020]	\$ -	\$ 121,773.36	\$ 121,773.36
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,809.03	\$ 2,809.03
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 86,013.09	\$ 86,013.09
Storm Drainage Sales and Services [34310000]	\$ 907.99	\$ 107,640.80	\$ 106,732.81
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 86,013.05	\$ 86,013.05
City of Edgewood School Zone Speed Vio - Photo Enforce	\$ -	\$ 125,736.72	\$ 125,736.72
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 52.40	\$ 52.40
JIS Trauma [35310010]	\$ -	\$ 926.25	\$ 926.25
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 719.02	\$ 719.02
Traffic Infraction Motorcycle Safety [35310089]	\$ -	\$ 528.94	\$ 528.94
Traffic Infraction Penalties [35310000]	\$ -	\$ 2,378.35	\$ 2,378.35
JIS Fee - Non Traffic Revenue [35370010]	\$ -	\$ 21.37	\$ 21.37
Non-Traffic Infraction Penalties [35370000]	\$ -	\$ 514.93	\$ 514.93
City of Edgewood Collection Program Total	\$ 907.99	\$ 549,553.30	\$ 548,645.31

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Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 92.18	\$ 92.18
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,108.44	\$ 12,108.44
Property Tax - Current Years [31110020]	\$ -	\$ 372,681.23	\$ 372,681.23
Property Tax - Delinquent Years [31110030]	\$ 273.98	\$ 899.64	\$ 625.66
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 15,667.99	\$ 15,667.99
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 15,667.99	\$ 15,667.99
City of Fife Collection Program Total	\$ 273.98	\$ 417,117.47	\$ 416,843.49

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Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 77.53	\$ 77.53
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,060.42	\$ 8,060.42
Property Tax - Current Years [31110020]	\$ 338.35	\$ 141,321.49	\$ 140,983.14
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,442.20	\$ 3,442.20
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 22,197.67	\$ 22,197.67
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 22,197.66	\$ 22,197.66
City of Fircrest Collection Program Total	\$ 338.35	\$ 197,296.97	\$ 196,958.62

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Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 86.87	\$ 86.87
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 13,343.02	\$ 13,343.02
Property Tax - Current Years [31110020]	\$ -	\$ 310,709.90	\$ 310,709.90
Property Tax - Delinquent Years [31110030]	\$ 216.90	\$ 3,921.32	\$ 3,704.42
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 68,122.65	\$ 68,122.65
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 68,122.60	\$ 68,122.60
City of Gig Harbor Collection Program Total	\$ 216.90	\$ 464,306.36	\$ 464,089.46

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 312.84	\$ 312.84
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 71,261.70	\$ 71,261.70
Property Tax - Current Years [31110020]	\$ -	\$ 619,144.46	\$ 619,144.46
Property Tax - Delinquent Years [31110030]	\$ -	\$ 12,390.76	\$ 12,390.76
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 157,444.77	\$ 157,444.77
Storm Drainage Sales and Services [34310000]	\$ -	\$ 413,978.12	\$ 413,978.12
Other Environmental Services - DelinqYears [34529020]	\$ -	\$ 27,839.65	\$ 27,839.65
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 157,444.69	\$ 157,444.69
City of Lakewood Collection Program Total	\$ -	\$ 1,459,816.99	\$ 1,459,816.99

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Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 34.13	\$ 34.13
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,078.23	\$ 8,078.23
Property Tax - Current Years [31110020]	\$ 36.86	\$ 86,118.74	\$ 86,081.88
Property Tax - Delinquent Years [31110030]	\$ -	\$ 392.82	\$ 392.82
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 14,030.78	\$ 14,030.78
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 14,030.78	\$ 14,030.78
City of Milton Collection Program Total	\$ 36.86	\$ 122,685.48	\$ 122,648.62

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 40.61	\$ 40.61
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,250.62	\$ 10,250.62
Property Tax - Current Years [31110020]	\$ -	\$ 53,200.54	\$ 53,200.54
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,113.45	\$ 1,113.45
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 30,154.45	\$ 30,154.45
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 30,154.44	\$ 30,154.44
City of Orting Collection Program Total	\$ -	\$ 124,914.11	\$ 124,914.11

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 7.62	\$ 7.62
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 35.61	\$ 35.61
Property Tax - Current Years [31110020]	\$ -	\$ 33,995.53	\$ 33,995.53
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,348.95	\$ 1,348.95
City of Pacific Collection Program Total	\$ -	\$ 35,387.71	\$ 35,387.71

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Revenue Collections

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 250.29	\$ 250.29
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 50,689.23	\$ 50,689.23
Property Tax - Current Years [31110020]	\$ -	\$ 798,553.90	\$ 798,553.90
Property Tax - Delinquent Years [31110030]	\$ 317.33	\$ 10,705.45	\$ 10,388.12
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 144,180.41	\$ 144,180.41
Timber Excise Tax [31740000]	\$ -	\$ 294.80	\$ 294.80
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 144,180.34	\$ 144,180.34
City of Puyallup Collection Program Total	\$ 317.33	\$ 1,148,854.42	\$ 1,148,537.09

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Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.85	\$ 2.85
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 973.42	\$ 973.42
Property Tax - Current Years [31110020]	\$ -	\$ 7,736.13	\$ 7,736.13
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,285.94	\$ 1,285.94
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,644.02	\$ 1,644.02
Timber Excise Tax [31740000]	\$ -	\$ 133.88	\$ 133.88
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,644.01	\$ 1,644.01
City of Roy Collection Program Total	\$ -	\$ 13,420.25	\$ 13,420.25

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 15.57	\$ 15.57
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,234.59	\$ 1,234.59
Property Tax - Current Years [31110020]	\$ -	\$ 38,586.09	\$ 38,586.09
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,482.05	\$ 3,482.05
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 6,996.82	\$ 6,996.82
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 6,996.82	\$ 6,996.82
City of Ruston Collection Program Total	\$ -	\$ 57,311.94	\$ 57,311.94

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 103.76	\$ 103.76
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,298.37	\$ 12,298.37
Property Tax - Current Years [31110020]	\$ 2,248.52	\$ 442,560.13	\$ 440,311.61
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,613.07	\$ 3,613.07
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 23,830.35	\$ 23,830.35
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 23,830.34	\$ 23,830.34
City of Sumner Collection Program Total	\$ 2,248.52	\$ 506,236.02	\$ 503,987.50

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 2,249.51	\$ 2,249.51
Property Tax - Current Years [31110020]	\$ -	\$ 6,445,687.09	\$ 6,445,687.09
Property Tax - Delinquent Years [31110030]	\$ 9,806.29	\$ 116,129.80	\$ 106,323.51
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 701,414.11	\$ 701,414.11
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 701,413.94	\$ 701,413.94
City of Tacoma Collection Program Total	\$ 9,806.29	\$ 7,966,894.45	\$ 7,957,088.16

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 206.88	\$ 206.88
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 39,542.35	\$ 39,542.35
Property Tax - Current Years [31110020]	\$ -	\$ 325,370.66	\$ 325,370.66
Property Tax - Delinquent Years [31110030]	\$ -	\$ 7,035.99	\$ 7,035.99
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 90,653.91	\$ 90,653.91
Storm Drainage Sales and Services [34310000]	\$ -	\$ 223,544.63	\$ 223,544.63
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 90,653.90	\$ 90,653.90
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 20.48	\$ 20.48
JIS Trauma [35310010]	\$ -	\$ 450.00	\$ 450.00
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 75.56	\$ 75.56
Traffic Infraction Penalties [35310000]	\$ -	\$ 478.72	\$ 478.72
District/Municipal Court - Deferred Finding Administrative I	\$ -	\$ 55.56	\$ 55.56
Return (NSF) Check Charge [36990010]	\$ -	\$ 30.00	\$ 30.00
City of University Place Collection Program Total	\$ -	\$ 778,118.64	\$ 778,118.64

Pierce County
Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.10	\$ 3.10
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 813.16	\$ 813.16
Property Tax - Current Years [31110020]	\$ -	\$ 4,130.12	\$ 4,130.12
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,059.20	\$ 2,059.20
Timber Excise Tax [31740000]	\$ -	\$ 1.28	\$ 1.28
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 2,059.20	\$ 2,059.20
Town of Carbonado Collection Program Total	\$ -	\$ 9,066.06	\$ 9,066.06

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 23.51	\$ 23.51
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,573.18	\$ 3,573.18
Property Tax - Current Years [31110020]	\$ 465.55	\$ 47,365.23	\$ 46,899.68
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,706.73	\$ 3,706.73
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 4,979.69	\$ 4,979.69
Timber Excise Tax [31740000]	\$ -	\$ 23.02	\$ 23.02
Town of Eatonville Collection Program Total	\$ 465.55	\$ 59,671.36	\$ 59,205.81

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 65.11	\$ 65.11
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,722.10	\$ 7,722.10
Property Tax - Current Years [31110020]	\$ 40.84	\$ 137,444.88	\$ 137,404.04
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,333.68	\$ 1,333.68
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 18,765.78	\$ 18,765.78
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 18,765.77	\$ 18,765.77
Town of Steilacoom Collection Program Total	\$ 40.84	\$ 184,097.32	\$ 184,056.48

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Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.81	\$ 2.81
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 587.62	\$ 587.62
Property Tax - Current Years [31110020]	\$ 7.82	\$ 6,786.21	\$ 6,778.39
Property Tax - Delinquent Years [31110030]	\$ -	\$ 362.93	\$ 362.93
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 940.50	\$ 940.50
Town of Wilkeson Collection Program Total	\$ 7.82	\$ 8,680.07	\$ 8,672.25

Pierce County
Revenue Collections

Year	FY2021
Period	May

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.34	\$ 3.34
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 593.55	\$ 593.55
Property Tax - Current Years [31110020]	\$ -	\$ 6,119.20	\$ 6,119.20
Property Tax - Delinquent Years [31110030]	\$ -	\$ 589.80	\$ 589.80
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,435.84	\$ 1,435.84
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,435.85	\$ 1,435.85
Town of South Prairie Collection Program Total	\$ -	\$ 10,177.58	\$ 10,177.58