

Pierce County  
Revenue Collections

Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Auburn Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.67	\$ 0.67
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,910.57	\$ 11,910.57
Property Tax - Current Years [31110020]	\$ -	\$ 9,557.38	\$ 9,557.38
Property Tax - Delinquent Years [31110030]	\$ -	\$ 154.77	\$ 154.77
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 37,327.53	\$ 37,327.53
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 37,327.48	\$ 37,327.48
<b>City of Auburn Collection Program Total</b>	<b>\$ -</b>	<b>\$ 96,278.40</b>	<b>\$ 96,278.40</b>

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Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Bonney Lake Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.97	\$ 0.97
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 26,712.86	\$ 26,712.86
Property Tax - Current Years [31110020]	\$ -	\$ 14,589.84	\$ 14,589.84
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,206.24	\$ 1,206.24
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 84,252.50	\$ 84,252.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 84,252.46	\$ 84,252.46
<b>City of Bonney Lake Collection Program Total</b>	<b>\$ -</b>	<b>\$ 211,014.87</b>	<b>\$ 211,014.87</b>

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Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Buckley Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.88	\$ 0.88
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,281.20	\$ 6,281.20
Property Tax - Current Years [31110020]	\$ -	\$ 10,215.54	\$ 10,215.54
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,287.00	\$ 2,287.00
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 16,408.98	\$ 16,408.98
Timber Excise Tax [31740000]	\$ -	\$ 0.38	\$ 0.38
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 16,408.98	\$ 16,408.98
<b>City of Buckley Collection Program Total</b>	<b>\$ -</b>	<b>\$ 51,602.96</b>	<b>\$ 51,602.96</b>

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of DuPont Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.55	\$ 0.55
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,383.19	\$ 11,383.19
Property Tax - Current Years [31110020]	\$ 71.08	\$ 6,232.05	\$ 6,160.97
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 158,167.02	\$ 158,167.02
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 158,167.01	\$ 158,167.01
<b>City of DuPont Collection Program Total</b>	<b>\$ 71.08</b>	<b>\$ 333,949.82</b>	<b>\$ 333,878.74</b>

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Edgewood Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 1.05	\$ 1.05
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 15,406.71	\$ 15,406.71
Property Tax - Current Years [31110020]	\$ 290.18	\$ 7,589.87	\$ 7,299.69
Property Tax - Delinquent Years [31110030]	\$ -	\$ 409.16	\$ 409.16
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 64,821.94	\$ 64,821.94
Storm Drainage Sales and Services [34310000]	\$ 136.51	\$ 5,979.27	\$ 5,842.76
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 64,821.89	\$ 64,821.89
City of Edgewood School Zone Speed Vio - Photo Enforced	\$ -	\$ 31,777.33	\$ 31,777.33
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 98.24	\$ 98.24
JIS Trauma [35310010]	\$ -	\$ 909.37	\$ 909.37
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 452.57	\$ 452.57
Traffic Infraction Motorcycle Safety [35310089]	\$ -	\$ 332.86	\$ 332.86
Traffic Infraction Penalties [35310000]	\$ -	\$ 1,401.30	\$ 1,401.30
JIS Fee - Non Traffic Revenue [35370010]	\$ -	\$ 10.68	\$ 10.68
Non-Traffic Infraction Penalties [35370000]	\$ -	\$ 257.46	\$ 257.46
<b>City of Edgewood Collection Program Total</b>	<b>\$ 426.69</b>	<b>\$ 194,269.70</b>	<b>\$ 193,843.01</b>

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Fife Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 2.17	\$ 2.17
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,277.96	\$ 12,277.96
Property Tax - Current Years [31110020]	\$ 52.46	\$ 29,651.55	\$ 29,599.09
Property Tax - Delinquent Years [31110030]	\$ -	\$ 533.45	\$ 533.45
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 31,965.23	\$ 31,965.23
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 31,965.22	\$ 31,965.22
<b>City of Fife Collection Program Total</b>	<b>\$ 52.46</b>	<b>\$ 106,395.58</b>	<b>\$ 106,343.12</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Fircrest Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.67	\$ 0.67
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,130.00	\$ 8,130.00
Property Tax - Current Years [31110020]	\$ 12.52	\$ 12,019.65	\$ 12,007.13
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 19,690.86	\$ 19,690.86
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 19,690.86	\$ 19,690.86
<b>City of Fircrest Collection Program Total</b>	<b>\$ 12.52</b>	<b>\$ 59,532.04</b>	<b>\$ 59,519.52</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Gig Harbor Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 1.40	\$ 1.40
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 13,617.16	\$ 13,617.16
Property Tax - Current Years [31110020]	\$ 6.14	\$ 17,992.88	\$ 17,986.74
Property Tax - Delinquent Years [31110030]	\$ 8.46	\$ 521.20	\$ 512.74
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 96,783.38	\$ 96,783.38
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 96,783.36	\$ 96,783.36
<b>City of Gig Harbor Collection Program Total</b>	<b>\$ 14.60</b>	<b>\$ 225,699.38</b>	<b>\$ 225,684.78</b>



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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Lakewood Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 12.81	\$ 12.81
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 71,498.98	\$ 71,498.98
Property Tax - Current Years [31110020]	\$ -	\$ 34,730.60	\$ 34,730.60
Property Tax - Delinquent Years [31110030]	\$ 76.09	\$ 8,022.54	\$ 7,946.45
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 132,800.89	\$ 132,800.89
Storm Drainage Sales and Services [34310000]	\$ 59.50	\$ 24,276.53	\$ 24,217.03
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 132,800.81	\$ 132,800.81
<b>City of Lakewood Collection Program Total</b>	<b>\$ 135.59</b>	<b>\$ 404,143.16</b>	<b>\$ 404,007.57</b>

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Milton Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.48	\$ 0.48
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,112.22	\$ 8,112.22
Property Tax - Current Years [31110020]	\$ -	\$ 6,989.94	\$ 6,989.94
Property Tax - Delinquent Years [31110030]	\$ -	\$ 386.15	\$ 386.15
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 27,688.29	\$ 27,688.29
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 27,688.26	\$ 27,688.26
<b>City of Milton Collection Program Total</b>	<b>\$ -</b>	<b>\$ 70,865.34</b>	<b>\$ 70,865.34</b>

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Orting Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.28	\$ 0.28
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,281.01	\$ 10,281.01
Property Tax - Current Years [31110020]	\$ 36.01	\$ 7,492.24	\$ 7,456.23
Property Tax - Delinquent Years [31110030]	\$ -	\$ 425.77	\$ 425.77
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 36,122.19	\$ 36,122.19
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 36,122.19	\$ 36,122.19
<b>City of Orting Collection Program Total</b>	<b>\$ 36.01</b>	<b>\$ 90,443.68</b>	<b>\$ 90,407.67</b>

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Pacific Collection Program</b>			
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 35.55	\$ 35.55
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,510.62	\$ 17,510.62
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,510.62	\$ 17,510.62
<b>City of Pacific Collection Program Total</b>	<b>\$ -</b>	<b>\$ 35,056.79</b>	<b>\$ 35,056.79</b>

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Puyallup Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 2.47	\$ 2.47
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 51,008.06	\$ 51,008.06
Property Tax - Current Years [31110020]	\$ -	\$ 67,172.02	\$ 67,172.02
Property Tax - Delinquent Years [31110030]	\$ 52.56	\$ 3,656.66	\$ 3,604.10
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 210,912.04	\$ 210,912.04
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 210,911.98	\$ 210,911.98
<b>City of Puyallup Collection Program Total</b>	<b>\$ 52.56</b>	<b>\$ 543,663.23</b>	<b>\$ 543,610.67</b>

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Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Roy Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.14	\$ 0.14
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 977.73	\$ 977.73
Property Tax - Current Years [31110020]	\$ -	\$ 1,286.78	\$ 1,286.78
Property Tax - Delinquent Years [31110030]	\$ 69.78	\$ 5.99	\$ (63.79)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 11,297.15	\$ 11,297.15
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 11,297.15	\$ 11,297.15
<b>City of Roy Collection Program Total</b>	<b>\$ 69.78</b>	<b>\$ 24,864.94</b>	<b>\$ 24,795.16</b>

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Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Ruston Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.13	\$ 0.13
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,256.24	\$ 1,256.24
Property Tax - Current Years [31110020]	\$ -	\$ 5,708.42	\$ 5,708.42
Property Tax - Delinquent Years [31110030]	\$ -	\$ 6,482.26	\$ 6,482.26
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 9,164.91	\$ 9,164.91
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 9,164.91	\$ 9,164.91
<b>City of Ruston Collection Program Total</b>	<b>\$ -</b>	<b>\$ 31,776.87</b>	<b>\$ 31,776.87</b>

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Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Sumner Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.76	\$ 0.76
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,443.88	\$ 12,443.88
Property Tax - Current Years [31110020]	\$ 69.85	\$ 30,234.45	\$ 30,164.60
Property Tax - Delinquent Years [31110030]	\$ -	\$ 248.54	\$ 248.54
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 49,744.61	\$ 49,744.61
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 49,744.59	\$ 49,744.59
<b>City of Sumner Collection Program Total</b>	<b>\$ 69.85</b>	<b>\$ 142,416.83</b>	<b>\$ 142,346.98</b>



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Revenue Collections

Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Tacoma Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 38.50	\$ 38.50
Property Tax - Current Years [31110020]	\$ -	\$ 674,443.89	\$ 674,443.89
Property Tax - Delinquent Years [31110030]	\$ 39.28	\$ 47,256.90	\$ 47,217.62
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 656,992.78	\$ 656,992.78
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 656,992.57	\$ 656,992.57
<b>City of Tacoma Collection Program Total</b>	<b>\$ 39.28</b>	<b>\$ 2,035,724.64</b>	<b>\$ 2,035,685.36</b>

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Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of University Place Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 6.59	\$ 6.59
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 39,974.48	\$ 39,974.48
Property Tax - Current Years [31110020]	\$ -	\$ 21,237.33	\$ 21,237.33
Property Tax - Delinquent Years [31110030]	\$ 232.59	\$ 1,954.63	\$ 1,722.04
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 109,174.16	\$ 109,174.16
Storm Drainage Sales and Services [34310000]	\$ -	\$ 12,861.35	\$ 12,861.35
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 109,174.12	\$ 109,174.12
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 12.87	\$ 12.87
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 35.42	\$ 35.42
Traffic Infraction Penalties [35310000]	\$ -	\$ 161.63	\$ 161.63
District/Municipal Court - Deferred Finding Administrative Fees	\$ -	\$ 26.05	\$ 26.05
<b>City of University Place Collection Program Total</b>	<b>\$ 232.59</b>	<b>\$ 294,618.63</b>	<b>\$ 294,386.04</b>

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Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Carbonado Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.02	\$ 0.02
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 817.74	\$ 817.74
Property Tax - Current Years [31110020]	\$ -	\$ 163.99	\$ 163.99
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,004.51	\$ 2,004.51
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 2,004.51	\$ 2,004.51
<b>Town of Carbonado Collection Program Total</b>	<b>\$ -</b>	<b>\$ 4,990.77</b>	<b>\$ 4,990.77</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Eatonville Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.28	\$ 0.28
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,638.35	\$ 3,638.35
Property Tax - Current Years [31110020]	\$ -	\$ 4,483.50	\$ 4,483.50
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,029.66	\$ 2,029.66
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 7,517.83	\$ 7,517.83
<b>Town of Eatonville Collection Program Total</b>	<b>\$ -</b>	<b>\$ 17,669.62</b>	<b>\$ 17,669.62</b>

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Year	FY2021
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Steilacoom Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 1.08	\$ 1.08
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,768.54	\$ 7,768.54
Property Tax - Current Years [31110020]	\$ 123.27	\$ 22,446.22	\$ 22,322.95
Property Tax - Delinquent Years [31110030]	\$ 40.22	\$ 2,225.83	\$ 2,185.61
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 29,640.43	\$ 29,640.43
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 29,640.42	\$ 29,640.42
<b>Town of Steilacoom Collection Program Total</b>	<b>\$ 163.49</b>	<b>\$ 91,722.52</b>	<b>\$ 91,559.03</b>

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Wilkeson Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.08	\$ 0.08
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 592.57	\$ 592.57
Property Tax - Current Years [31110020]	\$ -	\$ 191.67	\$ 191.67
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,794.37	\$ 1,794.37
<b>Town of Wilkeson Collection Program Total</b>	<b>\$ -</b>	<b>\$ 2,578.69</b>	<b>\$ 2,578.69</b>

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of South Prairie Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.03	\$ 0.03
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 598.49	\$ 598.49
Property Tax - Current Years [31110020]	\$ -	\$ 72.08	\$ 72.08
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,027.12	\$ 1,027.12
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,027.12	\$ 1,027.12
<b>Town of South Prairie Collection Program Total</b>	<b>\$ -</b>	<b>\$ 2,724.84</b>	<b>\$ 2,724.84</b>