

Pierce County
Revenue Collections

Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.54	\$ 0.54
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,351.96	\$ 11,351.96
Property Tax - Current Years [31110020]	\$ -	\$ 26,774.35	\$ 26,774.35
Property Tax - Delinquent Years [31110030]	\$ -	\$ 683.36	\$ 683.36
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 22,856.61	\$ 22,856.61
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 22,856.57	\$ 22,856.57
City of Auburn Collection Program Total	\$ -	\$ 84,523.39	\$ 84,523.39

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.87	\$ 0.87
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 25,460.02	\$ 25,460.02
Property Tax - Current Years [31110020]	\$ -	\$ 44,298.44	\$ 44,298.44
Property Tax - Delinquent Years [31110030]	\$ -	\$ 787.05	\$ 787.05
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 79,601.91	\$ 79,601.91
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 79,601.90	\$ 79,601.90
City of Bonney Lake Collection Program Total	\$ -	\$ 229,750.19	\$ 229,750.19

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.69	\$ 0.69
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,986.61	\$ 5,986.61
Property Tax - Current Years [31110020]	\$ -	\$ 19,997.49	\$ 19,997.49
Property Tax - Delinquent Years [31110030]	\$ -	\$ 472.55	\$ 472.55
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 14,862.40	\$ 14,862.40
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 14,862.40	\$ 14,862.40
City of Buckley Collection Program Total	\$ -	\$ 56,182.14	\$ 56,182.14

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Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.34	\$ 0.34
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,849.32	\$ 10,849.32
Property Tax - Current Years [31110020]	\$ -	\$ 27,730.56	\$ 27,730.56
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 35,719.20	\$ 35,719.20
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 35,719.20	\$ 35,719.20
City of DuPont Collection Program Total	\$ -	\$ 110,018.62	\$ 110,018.62

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Revenue Collections

Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.75	\$ 0.75
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,684.13	\$ 14,684.13
Property Tax - Current Years [31110020]	\$ -	\$ 32,786.34	\$ 32,786.34
Property Tax - Delinquent Years [31110030]	\$ -	\$ 587.66	\$ 587.66
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 45,455.27	\$ 45,455.27
Storm Drainage Sales and Services [34310000]	\$ -	\$ 31,543.11	\$ 31,543.11
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 45,455.24	\$ 45,455.24
School Zone Speed Vio - Photo Enforced [35400043]	\$ 1,487.74	\$ 25,196.66	\$ 23,708.92
District/Municipal Court - IT Time Pay Fees [34133030]	\$ 2.18	\$ 102.52	\$ 100.34
JIS Trauma [35310010]	\$ -	\$ 1,484.78	\$ 1,484.78
JIS/Trauma (JRT)JTX [35310012]	\$ 33.19	\$ 553.48	\$ 520.29
Traffic Infraction Motorcycle Safety [35310089]	\$ 24.41	\$ 407.15	\$ 382.74
Traffic Infraction Penalties [35310000]	\$ 78.06	\$ 1,923.20	\$ 1,845.14
City of Edgewood Collection Program Total	\$ 1,625.58	\$ 200,180.29	\$ 198,554.71

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Revenue Collections

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.66	\$ 1.66
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,702.12	\$ 11,702.12
Property Tax - Current Years [31110020]	\$ -	\$ 31,146.11	\$ 31,146.11
Property Tax - Delinquent Years [31110030]	\$ -	\$ 9.22	\$ 9.22
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 72,850.52	\$ 72,850.52
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 72,850.51	\$ 72,850.51
City of Fife Collection Program Total	\$ -	\$ 188,560.14	\$ 188,560.14

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Revenue Collections

Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.66	\$ 0.66
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,748.70	\$ 7,748.70
Property Tax - Current Years [31110020]	\$ -	\$ 37,785.51	\$ 37,785.51
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 26,009.75	\$ 26,009.75
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 26,009.75	\$ 26,009.75
City of Fircrest Collection Program Total	\$ -	\$ 97,554.37	\$ 97,554.37

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Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.02	\$ 1.02
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,978.51	\$ 12,978.51
Property Tax - Current Years [31110020]	\$ -	\$ 49,046.53	\$ 49,046.53
Property Tax - Delinquent Years [31110030]	\$ 119.30	\$ 251.36	\$ 132.06
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 65,038.36	\$ 65,038.36
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 65,038.34	\$ 65,038.34
City of Gig Harbor Collection Program Total	\$ 119.30	\$ 192,354.12	\$ 192,234.82

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.69	\$ 3.69
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 68,145.65	\$ 68,145.65
Property Tax - Current Years [31110020]	\$ -	\$ 157,843.66	\$ 157,843.66
Property Tax - Delinquent Years [31110030]	\$ 556.96	\$ 3,104.26	\$ 2,547.30
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 157,742.75	\$ 157,742.75
Storm Drainage Sales and Services [34310000]	\$ 188.08	\$ 121,484.63	\$ 121,296.55
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 157,742.68	\$ 157,742.68
City of Lakewood Collection Program Total	\$ 745.04	\$ 666,067.32	\$ 665,322.28

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.41	\$ 0.41
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,731.76	\$ 7,731.76
Property Tax - Current Years [31110020]	\$ -	\$ 63,110.71	\$ 63,110.71
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 22,069.57	\$ 22,069.57
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 22,069.57	\$ 22,069.57
City of Milton Collection Program Total	\$ -	\$ 114,982.02	\$ 114,982.02

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Revenue Collections

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Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.43	\$ 0.43
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,798.83	\$ 9,798.83
Property Tax - Current Years [31110020]	\$ -	\$ 19,501.39	\$ 19,501.39
Property Tax - Delinquent Years [31110030]	\$ 7.09	\$ -	\$ (7.09)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 46,597.02	\$ 46,597.02
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 46,596.99	\$ 46,596.99
City of Orting Collection Program Total	\$ 7.09	\$ 122,494.66	\$ 122,487.57

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Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 33.89	\$ 33.89
Property Tax - Current Years [31110020]	\$ -	\$ 350.87	\$ 350.87
City of Pacific Collection Program Total	\$ -	\$ 384.76	\$ 384.76

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.90	\$ 3.90
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 48,615.76	\$ 48,615.76
Property Tax - Current Years [31110020]	\$ -	\$ 130,330.84	\$ 130,330.84
Property Tax - Delinquent Years [31110030]	\$ -	\$ 948.94	\$ 948.94
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 383,137.13	\$ 383,137.13
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 383,137.00	\$ 383,137.00
City of Puyallup Collection Program Total	\$ -	\$ 946,173.57	\$ 946,173.57

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Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.07	\$ 0.07
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 931.88	\$ 931.88
Property Tax - Current Years [31110020]	\$ -	\$ 2,387.65	\$ 2,387.65
Property Tax - Delinquent Years [31110030]	\$ -	\$ 54.87	\$ 54.87
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,160.58	\$ 3,160.58
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 3,160.58	\$ 3,160.58
City of Roy Collection Program Total	\$ -	\$ 9,695.63	\$ 9,695.63

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Revenue Collections

Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.67	\$ 0.67
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,197.32	\$ 1,197.32
Property Tax - Current Years [31110020]	\$ -	\$ 11,619.36	\$ 11,619.36
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,237.50	\$ 1,237.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,237.50	\$ 1,237.50
City of Ruston Collection Program Total	\$ -	\$ 15,292.35	\$ 15,292.35

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Revenue Collections

Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.68	\$ 1.68
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,860.26	\$ 11,860.26
Property Tax - Current Years [31110020]	\$ -	\$ 32,968.61	\$ 32,968.61
Property Tax - Delinquent Years [31110030]	\$ -	\$ 16.88	\$ 16.88
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 51,043.37	\$ 51,043.37
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 51,043.31	\$ 51,043.31
City of Sumner Collection Program Total	\$ -	\$ 146,934.11	\$ 146,934.11

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Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 39.78	\$ 39.78
Property Tax - Current Years [31110020]	\$ -	\$ 1,544,709.51	\$ 1,544,709.51
Property Tax - Delinquent Years [31110030]	\$ -	\$ 39,609.78	\$ 39,609.78
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,044,240.91	\$ 1,044,240.91
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,044,240.56	\$ 1,044,240.56
City of Tacoma Collection Program Total	\$ -	\$ 3,672,840.54	\$ 3,672,840.54

Pierce County
Revenue Collections

Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.97	\$ 1.97
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 38,099.67	\$ 38,099.67
Property Tax - Current Years [31110020]	\$ -	\$ 73,376.78	\$ 73,376.78
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,868.62	\$ 1,868.62
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 127,445.33	\$ 127,445.33
Storm Drainage Sales and Services [34310000]	\$ -	\$ 54,782.83	\$ 54,782.83
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 127,445.30	\$ 127,445.30
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 6.86	\$ 6.86
JIS Trauma [35310010]	\$ -	\$ 150.00	\$ 150.00
JIS/Trauma (JRT)JTX [35310012]	\$ 10.44	\$ 38.33	\$ 27.89
Traffic Infraction Penalties [35310000]	\$ 28.73	\$ 156.08	\$ 127.35
DC Deferred Finding Administrative Fee (Traffic Infraction)	\$ 7.68	\$ 28.19	\$ 20.51
JIS Fee - Non Traffic Revenue [35370010]	\$ -	\$ 10.68	\$ 10.68
Non-Traffic Infraction Penalties [35370000]	\$ -	\$ 70.72	\$ 70.72
Return (NSF) Check Charge [36990010]	\$ -	\$ 30.00	\$ 30.00
City of University Place Collection Program Total	\$ 46.85	\$ 423,511.36	\$ 423,464.51

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Revenue Collections

Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.01	\$ 0.01
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 779.39	\$ 779.39
Property Tax - Current Years [31110020]	\$ -	\$ 2,198.09	\$ 2,198.09
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 4,269.37	\$ 4,269.37
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 4,269.37	\$ 4,269.37
Town of Carbonado Collection Program Total	\$ -	\$ 11,516.23	\$ 11,516.23

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.36	\$ 0.36
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,467.71	\$ 3,467.71
Property Tax - Current Years [31110020]	\$ -	\$ 11,384.82	\$ 11,384.82
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 10,673.31	\$ 10,673.31
Town of Eatonville Collection Program Total	\$ -	\$ 25,526.20	\$ 25,526.20

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Revenue Collections

Year	FY2021
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.35	\$ 1.35
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,404.19	\$ 7,404.19
Property Tax - Current Years [31110020]	\$ -	\$ 51,164.15	\$ 51,164.15
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 24,468.67	\$ 24,468.67
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 24,468.67	\$ 24,468.67
Town of Steilacoom Collection Program Total	\$ -	\$ 107,507.03	\$ 107,507.03

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Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.01	\$ 0.01
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 564.77	\$ 564.77
Property Tax - Current Years [31110020]	\$ -	\$ 2,007.88	\$ 2,007.88
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,041.88	\$ 2,041.88
Town of Wilkeson Collection Program Total	\$ -	\$ 4,614.54	\$ 4,614.54

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Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 570.42	\$ 570.42
Property Tax - Current Years [31110020]	\$ -	\$ 4,840.65	\$ 4,840.65
Town of South Prairie Collection Program Total	\$ -	\$ 5,411.07	\$ 5,411.07