

Pierce County
Revenue Collections

Year	FY2021
Period	October

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.51	\$ 1.51
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,972.39	\$ 10,972.39
Property Tax - Current Years [31110020]	\$ -	\$ 981,130.30	\$ 981,130.30
Property Tax - Delinquent Years [31110030]	\$ -	\$ 530.13	\$ 530.13
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 25,168.01	\$ 25,168.01
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 25,168.01	\$ 25,168.01
City of Auburn Collection Program Total	\$ -	\$ 1,042,970.35	\$ 1,042,970.35

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.47	\$ 2.47
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 24,608.73	\$ 24,608.73
Property Tax - Current Years [31110020]	\$ -	\$ 1,284,586.56	\$ 1,284,586.56
Property Tax - Delinquent Years [31110030]	\$ -	\$ 731.60	\$ 731.60
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 85,012.54	\$ 85,012.54
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 85,012.51	\$ 85,012.51
City of Bonney Lake Collection Program Total	\$ -	\$ 1,479,954.41	\$ 1,479,954.41

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.12	\$ 1.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,786.44	\$ 5,786.44
Property Tax - Current Years [31110020]	\$ -	\$ 637,085.90	\$ 637,085.90
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,488.52	\$ 1,488.52
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 12,282.19	\$ 12,282.19
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 12,282.19	\$ 12,282.19
City of Buckley Collection Program Total	\$ -	\$ 668,926.36	\$ 668,926.36

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Year	FY2021
Period	October

Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.52	\$ 1.52
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,486.55	\$ 10,486.55
Property Tax - Current Years [31110020]	\$ -	\$ 977,986.90	\$ 977,986.90
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 26,343.43	\$ 26,343.43
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 26,343.41	\$ 26,343.41
City of DuPont Collection Program Total	\$ -	\$ 1,041,161.81	\$ 1,041,161.81

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Revenue Collections

Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.56	\$ 3.56
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,193.15	\$ 14,193.15
Property Tax - Current Years [31110020]	\$ -	\$ 731,481.45	\$ 731,481.45
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,245.77	\$ 2,245.77
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 77,058.32	\$ 77,058.32
Storm Drainage Sales and Services [34310000]	\$ -	\$ 594,644.66	\$ 594,644.66
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 77,058.22	\$ 77,058.22
School Zone Speed Vio - Photo Enforced [35400043]	\$ -	\$ 92,805.42	\$ 92,805.42
District/Municipal Court - IT Time Pay Fees [34133030]	\$ 5.19	\$ 61.38	\$ 56.19
JIS Trauma [35310010]	\$ -	\$ 1,226.25	\$ 1,226.25
JIS/Trauma (JRT)JTX) [35310012]	\$ -	\$ 590.14	\$ 590.14
Traffic Infraction Motorcycle Safety [35310089]	\$ -	\$ 434.09	\$ 434.09
Traffic Infraction Penalties [35310000]	\$ -	\$ 1,647.71	\$ 1,647.71
Detention and Correction Services - Probation HB768	\$ -	\$ 35.00	\$ 35.00
City of Edgewood Collection Program Total	\$ 5.19	\$ 1,593,485.12	\$ 1,593,479.93

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.71	\$ 1.71
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,310.85	\$ 11,310.85
Property Tax - Current Years [31110020]	\$ -	\$ 1,262,925.85	\$ 1,262,925.85
Property Tax - Delinquent Years [31110030]	\$ 2,538.88	\$ 1,355.87	\$ (1,183.01)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 41,548.34	\$ 41,548.34
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 41,548.34	\$ 41,548.34
City of Fife Collection Program Total	\$ 2,538.88	\$ 1,358,690.96	\$ 1,356,152.08

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.07	\$ 2.07
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,489.61	\$ 7,489.61
Property Tax - Current Years [31110020]	\$ -	\$ 1,005,534.74	\$ 1,005,534.74
Property Tax - Delinquent Years [31110030]	\$ -	\$ 376.02	\$ 376.02
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 15,913.45	\$ 15,913.45
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 15,913.45	\$ 15,913.45
City of Fircrest Collection Program Total	\$ -	\$ 1,045,229.34	\$ 1,045,229.34

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.70	\$ 2.70
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,544.56	\$ 12,544.56
Property Tax - Current Years [31110020]	\$ -	\$ 1,127,746.64	\$ 1,127,746.64
Property Tax - Delinquent Years [31110030]	\$ 55.46	\$ 436.58	\$ 381.12
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 60,879.07	\$ 60,879.07
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 60,879.04	\$ 60,879.04
City of Gig Harbor Collection Program Total	\$ 55.46	\$ 1,262,488.59	\$ 1,262,433.13

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 15.44	\$ 15.44
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 65,867.12	\$ 65,867.12
Property Tax - Current Years [31110020]	\$ -	\$ 2,577,678.18	\$ 2,577,678.18
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,970.25	\$ 1,970.25
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 349,279.49	\$ 349,279.49
Storm Drainage Sales and Services [34310000]	\$ -	\$ 1,546,805.89	\$ 1,546,805.89
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 349,279.38	\$ 349,279.38
City of Lakewood Collection Program Total	\$ -	\$ 4,890,895.75	\$ 4,890,895.75

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.46	\$ 3.46
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,473.24	\$ 7,473.24
Property Tax - Current Years [31110020]	\$ -	\$ 421,377.29	\$ 421,377.29
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,611.76	\$ 2,611.76
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 275,461.57	\$ 275,461.57
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 275,461.57	\$ 275,461.57
City of Milton Collection Program Total	\$ -	\$ 982,388.89	\$ 982,388.89

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Year	FY2021
Period	October

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.07	\$ 1.07
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,471.20	\$ 9,471.20
Property Tax - Current Years [31110020]	\$ -	\$ 531,213.54	\$ 531,213.54
Property Tax - Delinquent Years [31110030]	\$ -	\$ 578.28	\$ 578.28
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 44,886.97	\$ 44,886.97
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 44,886.96	\$ 44,886.96
City of Orting Collection Program Total	\$ -	\$ 631,038.02	\$ 631,038.02

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Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.02	\$ 0.02
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 32.75	\$ 32.75
Property Tax - Current Years [31110020]	\$ 1,002.73	\$ 84,649.15	\$ 83,646.42
City of Pacific Collection Program Total	\$ 1,002.73	\$ 84,681.92	\$ 83,679.19

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 7.20	\$ 7.20
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 46,990.24	\$ 46,990.24
Property Tax - Current Years [31110020]	\$ -	\$ 3,193,252.35	\$ 3,193,252.35
Property Tax - Delinquent Years [31110030]	\$ 123.82	\$ 3,884.87	\$ 3,761.05
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 121,129.21	\$ 121,129.21
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 121,129.16	\$ 121,129.16
City of Puyallup Collection Program Total	\$ 123.82	\$ 3,486,393.03	\$ 3,486,269.21

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.13	\$ 0.13
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 900.72	\$ 900.72
Property Tax - Current Years [31110020]	\$ 85.38	\$ 36,515.83	\$ 36,430.45
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,232.45	\$ 2,232.45
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 2,232.45	\$ 2,232.45
City of Roy Collection Program Total	\$ 85.38	\$ 41,881.58	\$ 41,796.20

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Revenue Collections

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Period	October

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.64	\$ 0.64
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,157.29	\$ 1,157.29
Property Tax - Current Years [31110020]	\$ -	\$ 196,661.46	\$ 196,661.46
Property Tax - Delinquent Years [31110030]	\$ -	\$ 51,002.69	\$ 51,002.69
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,554.20	\$ 2,554.20
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 2,554.20	\$ 2,554.20
City of Ruston Collection Program Total	\$ -	\$ 253,930.48	\$ 253,930.48

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Revenue Collections

Year	FY2021
Period	October

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.81	\$ 1.81
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,463.70	\$ 11,463.70
Property Tax - Current Years [31110020]	\$ -	\$ 1,541,447.58	\$ 1,541,447.58
Property Tax - Delinquent Years [31110030]	\$ 59.73	\$ 2,615.91	\$ 2,556.18
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 62,364.39	\$ 62,364.39
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 62,364.34	\$ 62,364.34
City of Sumner Collection Program Total	\$ 59.73	\$ 1,680,257.73	\$ 1,680,198.00

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Period	October

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 86.85	\$ 86.85
Property Tax - Current Years [31110020]	\$ -	\$ 29,437,401.20	\$ 29,437,401.20
Property Tax - Delinquent Years [31110030]	\$ 231.98	\$ 49,003.40	\$ 48,771.42
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,117,447.25	\$ 1,117,447.25
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,117,447.08	\$ 1,117,447.08
City of Tacoma Collection Program Total	\$ 231.98	\$ 31,721,385.78	\$ 31,721,153.80

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Year	FY2021
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 7.13	\$ 7.13
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 36,825.76	\$ 36,825.76
Property Tax - Current Years [31110020]	\$ -	\$ 1,629,138.77	\$ 1,629,138.77
Property Tax - Delinquent Years [31110030]	\$ -	\$ 360.84	\$ 360.84
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 97,321.07	\$ 97,321.07
Storm Drainage Sales and Services [34310000]	\$ -	\$ 1,035,931.25	\$ 1,035,931.25
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 97,321.06	\$ 97,321.06
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 20.89	\$ 20.89
JIS Trauma [35310010]	\$ -	\$ 300.00	\$ 300.00
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 74.63	\$ 74.63
Traffic Infraction Penalties [35310000]	\$ -	\$ 330.81	\$ 330.81
DC Deferred Finding Administrative Fee (Traffic Infract	\$ -	\$ 54.91	\$ 54.91
Detention and Correction Services - Probation HB768	\$ -	\$ 200.00	\$ 200.00
Other Criminal Non-Traffic Fines [35690000]	\$ -	\$ 22.16	\$ 22.16
City of University Place Collection Program Total	\$ -	\$ 2,897,909.28	\$ 2,897,909.28

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Period	October

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.12	\$ 0.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 753.33	\$ 753.33
Property Tax - Current Years [31110020]	\$ -	\$ 38,934.17	\$ 38,934.17
Property Tax - Delinquent Years [31110030]	\$ -	\$ 107.54	\$ 107.54
Town of Carbonado Collection Program Total	\$ -	\$ 39,795.16	\$ 39,795.16

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Revenue Collections

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Period	October

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.62	\$ 0.62
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,351.77	\$ 3,351.77
Property Tax - Current Years [31110020]	\$ -	\$ 279,731.48	\$ 279,731.48
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,270.56	\$ 1,270.56
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 9,233.01	\$ 9,233.01
Town of Eatonville Collection Program Total	\$ -	\$ 293,587.44	\$ 293,587.44

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.80	\$ 2.80
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,156.62	\$ 7,156.62
Property Tax - Current Years [31110020]	\$ -	\$ 834,094.49	\$ 834,094.49
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 11,472.13	\$ 11,472.13
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 11,472.13	\$ 11,472.13
Town of Steilacoom Collection Program Total	\$ -	\$ 864,198.17	\$ 864,198.17

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.11	\$ 0.11
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 545.89	\$ 545.89
Property Tax - Current Years [31110020]	\$ -	\$ 37,520.34	\$ 37,520.34
Town of Wilkeson Collection Program Total	\$ -	\$ 38,066.34	\$ 38,066.34

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Period	October

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.27	\$ 0.27
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 551.35	\$ 551.35
Property Tax - Current Years [31110020]	\$ 94.45	\$ 50,106.57	\$ 50,012.12
Town of South Prairie Collection Program Total	\$ 94.45	\$ 50,658.19	\$ 50,563.74