

Pierce County  
Revenue Collections

Year	FY2021
Period	December

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Auburn Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 9.98	\$ 9.98
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,841.78	\$ 10,841.78
Property Tax - Current Years [31110020]	\$ -	\$ 4,888.32	\$ 4,888.32
Property Tax - Delinquent Years [31110030]	\$ -	\$ 700.77	\$ 700.77
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 39,582.76	\$ 39,582.76
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 39,582.73	\$ 39,582.73
<b>City of Auburn Collection Program Total</b>	<b>\$ -</b>	<b>\$ 95,606.34</b>	<b>\$ 95,606.34</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Bonney Lake Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 11.67	\$ 11.67
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 24,315.79	\$ 24,315.79
Property Tax - Current Years [31110020]	\$ 44.37	\$ 18,544.84	\$ 18,500.47
Property Tax - Delinquent Years [31110030]	\$ 28.43	\$ 3,111.95	\$ 3,083.52
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 65,878.40	\$ 65,878.40
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 65,878.38	\$ 65,878.38
<b>City of Bonney Lake Collection Program Total</b>	<b>\$ 72.80</b>	<b>\$ 177,741.03</b>	<b>\$ 177,668.23</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Buckley Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 5.09	\$ 5.09
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,717.56	\$ 5,717.56
Property Tax - Current Years [31110020]	\$ -	\$ 10,636.97	\$ 10,636.97
Property Tax - Delinquent Years [31110030]	\$ 178.45	\$ 134.32	\$ (44.13)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 19,267.75	\$ 19,267.75
Sale of Tax Title Property [31130000]	\$ -	\$ 33.73	\$ 33.73
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 19,267.74	\$ 19,267.74
<b>City of Buckley Collection Program Total</b>	<b>\$ 178.45</b>	<b>\$ 55,063.16</b>	<b>\$ 54,884.71</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of DuPont Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 16.77	\$ 16.77
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,361.72	\$ 10,361.72
Property Tax - Current Years [31110020]	\$ -	\$ 20,965.97	\$ 20,965.97
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 38,855.76	\$ 38,855.76
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 38,855.76	\$ 38,855.76
<b>City of DuPont Collection Program Total</b>	<b>\$ -</b>	<b>\$ 109,055.98</b>	<b>\$ 109,055.98</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Edgewood Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 14.68	\$ 14.68
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,024.19	\$ 14,024.19
Property Tax - Current Years [31110020]	\$ 119.88	\$ 13,134.38	\$ 13,014.50
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,714.13	\$ 1,714.13
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 75,158.26	\$ 75,158.26
Storm Drainage Sales and Services [34310000]	\$ -	\$ 14,555.05	\$ 14,555.05
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 75,158.16	\$ 75,158.16
School Zone Speed Vio - Photo Enforced [35400043]	\$ -	\$ 43,982.02	\$ 43,982.02
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 50.29	\$ 50.29
JIS Trauma [35310010]	\$ -	\$ 833.06	\$ 833.06
JIS/Trauma (JRT)JTX) [35310012]	\$ -	\$ 225.75	\$ 225.75
Traffic Infraction Motorcycle Safety [35310089]	\$ -	\$ 166.06	\$ 166.06
Traffic Infraction Penalties [35310000]	\$ -	\$ 973.10	\$ 973.10
Detention and Correction Services - Probation HB768 [3	\$ -	\$ 100.00	\$ 100.00
District/Municipal Court Records Services - Certifying Dc	\$ -	\$ 3.34	\$ 3.34
Other Interest - Dist Crt G/F [36140030]	\$ -	\$ 1.25	\$ 1.25
Other Interest - Dist Crt Operations [36140040]	\$ -	\$ 1.25	\$ 1.25
<b>City of Edgewood Collection Program Total</b>	<b>\$ 119.88</b>	<b>\$ 240,094.97</b>	<b>\$ 239,975.09</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Fife Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 11.77	\$ 11.77
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,176.20	\$ 11,176.20
Property Tax - Current Years [31110020]	\$ 227.33	\$ 14,958.23	\$ 14,730.90
Property Tax - Delinquent Years [31110030]	\$ 45.97	\$ 1,422.34	\$ 1,376.37
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 23,939.95	\$ 23,939.95
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 23,939.93	\$ 23,939.93
<b>City of Fife Collection Program Total</b>	<b>\$ 273.30</b>	<b>\$ 75,448.42</b>	<b>\$ 75,175.12</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Fircrest Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 9.43	\$ 9.43
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,400.46	\$ 7,400.46
Property Tax - Current Years [31110020]	\$ -	\$ 21,551.06	\$ 21,551.06
Property Tax - Delinquent Years [31110030]	\$ -	\$ 953.08	\$ 953.08
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,726.95	\$ 17,726.95
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,726.93	\$ 17,726.93
<b>City of Fircrest Collection Program Total</b>	<b>\$ -</b>	<b>\$ 65,367.91</b>	<b>\$ 65,367.91</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Gig Harbor Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 15.33	\$ 15.33
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,395.23	\$ 12,395.23
Property Tax - Current Years [31110020]	\$ 321.70	\$ 16,947.02	\$ 16,625.32
Property Tax - Delinquent Years [31110030]	\$ 7.48	\$ -	\$ (7.48)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 113,039.53	\$ 113,039.53
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 113,039.48	\$ 113,039.48
<b>City of Gig Harbor Collection Program Total</b>	<b>\$ 329.18</b>	<b>\$ 255,436.59</b>	<b>\$ 255,107.41</b>



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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Lakewood Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 51.03	\$ 51.03
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 65,083.04	\$ 65,083.04
Property Tax - Current Years [31110020]	\$ 48.78	\$ 41,933.85	\$ 41,885.07
Property Tax - Delinquent Years [31110030]	\$ 414.05	\$ 1,715.03	\$ 1,300.98
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 262,343.95	\$ 262,343.95
Sale of Tax Title Property [31130000]	\$ -	\$ 276.34	\$ 276.34
Storm Drainage Sales and Services [34310000]	\$ 188.08	\$ 31,489.13	\$ 31,301.05
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 262,343.89	\$ 262,343.89
<b>City of Lakewood Collection Program Total</b>	<b>\$ 650.91</b>	<b>\$ 665,236.26</b>	<b>\$ 664,585.35</b>

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Period	December

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Milton Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 3.69	\$ 3.69
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,384.28	\$ 7,384.28
Property Tax - Current Years [31110020]	\$ -	\$ 4,424.45	\$ 4,424.45
Property Tax - Delinquent Years [31110030]	\$ -	\$ 662.48	\$ 662.48
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 27,597.38	\$ 27,597.38
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 27,597.37	\$ 27,597.37
<b>City of Milton Collection Program Total</b>	<b>\$ -</b>	<b>\$ 67,669.65</b>	<b>\$ 67,669.65</b>

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Period	December

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Orting Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 3.62	\$ 3.62
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,358.45	\$ 9,358.45
Property Tax - Current Years [31110020]	\$ -	\$ 3,508.55	\$ 3,508.55
Property Tax - Delinquent Years [31110030]	\$ -	\$ 629.68	\$ 629.68
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 36,495.46	\$ 36,495.46
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 36,495.43	\$ 36,495.43
<b>City of Orting Collection Program Total</b>	<b>\$ -</b>	<b>\$ 86,491.19</b>	<b>\$ 86,491.19</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Pacific Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 1.73	\$ 1.73
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 32.36	\$ 32.36
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 10,320.75	\$ 10,320.75
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 10,320.75	\$ 10,320.75
<b>City of Pacific Collection Program Total</b>	<b>\$ -</b>	<b>\$ 20,675.59</b>	<b>\$ 20,675.59</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Puyallup Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 46.57	\$ 46.57
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 46,430.86	\$ 46,430.86
Property Tax - Current Years [31110020]	\$ -	\$ 53,245.37	\$ 53,245.37
Property Tax - Delinquent Years [31110030]	\$ 53.58	\$ 2,186.92	\$ 2,133.34
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 197,164.16	\$ 197,164.16
Sale of Tax Title Property [31130000]	\$ -	\$ 12.50	\$ 12.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 197,164.06	\$ 197,164.06
<b>City of Puyallup Collection Program Total</b>	<b>\$ 53.58</b>	<b>\$ 496,250.44</b>	<b>\$ 496,196.86</b>

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Period	December

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Roy Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.20	\$ 0.20
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 890.00	\$ 890.00
Property Tax - Current Years [31110020]	\$ -	\$ 676.68	\$ 676.68
Property Tax - Delinquent Years [31110030]	\$ -	\$ 5.42	\$ 5.42
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,955.24	\$ 1,955.24
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,955.24	\$ 1,955.24
<b>City of Roy Collection Program Total</b>	<b>\$ -</b>	<b>\$ 5,482.78</b>	<b>\$ 5,482.78</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Ruston Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 3.44	\$ 3.44
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,143.51	\$ 1,143.51
Property Tax - Current Years [31110020]	\$ -	\$ 4,289.88	\$ 4,289.88
Property Tax - Delinquent Years [31110030]	\$ -	\$ 675.36	\$ 675.36
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 506.76	\$ 506.76
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 506.75	\$ 506.75
<b>City of Ruston Collection Program Total</b>	<b>\$ -</b>	<b>\$ 7,125.70</b>	<b>\$ 7,125.70</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Sumner Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 17.61	\$ 17.61
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,327.23	\$ 11,327.23
Property Tax - Current Years [31110020]	\$ -	\$ 12,202.49	\$ 12,202.49
Property Tax - Delinquent Years [31110030]	\$ -	\$ 289.34	\$ 289.34
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 33,802.97	\$ 33,802.97
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 33,802.96	\$ 33,802.96
<b>City of Sumner Collection Program Total</b>	<b>\$ -</b>	<b>\$ 91,442.60</b>	<b>\$ 91,442.60</b>



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Period	December

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Tacoma Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 333.02	\$ 333.02
Property Tax - Current Years [31110020]	\$ 4,837.48	\$ 414,116.90	\$ 409,279.42
Property Tax - Delinquent Years [31110030]	\$ 249.43	\$ 48,529.77	\$ 48,280.34
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 905,855.99	\$ 905,855.99
Sale of Tax Title Property [31130000]	\$ -	\$ 1,431.96	\$ 1,431.96
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 905,855.72	\$ 905,855.72
<b>City of Tacoma Collection Program Total</b>	<b>\$ 5,086.91</b>	<b>\$ 2,276,123.36</b>	<b>\$ 2,271,036.45</b>

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Period	December

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of University Place Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 33.88	\$ 33.88
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 36,387.39	\$ 36,387.39
Property Tax - Current Years [31110020]	\$ -	\$ 17,267.32	\$ 17,267.32
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,280.32	\$ 1,280.32
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 80,978.99	\$ 80,978.99
Storm Drainage Sales and Services [34310000]	\$ -	\$ 14,837.16	\$ 14,837.16
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 80,978.95	\$ 80,978.95
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 11.71	\$ 11.71
JIS Trauma [35310010]	\$ -	\$ 150.00	\$ 150.00
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 14.07	\$ 14.07
Traffic Infraction Penalties [35310000]	\$ -	\$ 93.20	\$ 93.20
DC Deferred Finding Administrative Fee (Traffic Infraction)	\$ -	\$ 10.35	\$ 10.35
<b>City of University Place Collection Program Total</b>	<b>\$ -</b>	<b>\$ 232,043.34</b>	<b>\$ 232,043.34</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Carbonado Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.21	\$ 0.21
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 744.36	\$ 744.36
Property Tax - Current Years [31110020]	\$ -	\$ 1,969.06	\$ 1,969.06
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,274.62	\$ 1,274.62
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,274.62	\$ 1,274.62
<b>Town of Carbonado Collection Program Total</b>	<b>\$ -</b>	<b>\$ 5,262.87</b>	<b>\$ 5,262.87</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Eatonville Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 3.09	\$ 3.09
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,311.87	\$ 3,311.87
Property Tax - Current Years [31110020]	\$ 160.40	\$ 4,189.50	\$ 4,029.10
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 22,344.13	\$ 22,344.13
<b>Town of Eatonville Collection Program Total</b>	<b>\$ 160.40</b>	<b>\$ 29,848.59</b>	<b>\$ 29,688.19</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Steilacoom Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 9.92	\$ 9.92
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,071.43	\$ 7,071.43
Property Tax - Current Years [31110020]	\$ 225.74	\$ 7,161.29	\$ 6,935.55
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 18,262.52	\$ 18,262.52
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 18,262.52	\$ 18,262.52
<b>Town of Steilacoom Collection Program Total</b>	<b>\$ 225.74</b>	<b>\$ 50,767.68</b>	<b>\$ 50,541.94</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Wilkeson Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.20	\$ 0.20
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 539.39	\$ 539.39
Property Tax - Current Years [31110020]	\$ -	\$ 878.65	\$ 878.65
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,299.37	\$ 1,299.37
<b>Town of Wilkeson Collection Program Total</b>	<b>\$ -</b>	<b>\$ 2,717.61</b>	<b>\$ 2,717.61</b>

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Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of South Prairie Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.40	\$ 0.40
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 544.79	\$ 544.79
Property Tax - Current Years [31110020]	\$ -	\$ 2,963.54	\$ 2,963.54
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,829.52	\$ 1,829.52
<b>Town of South Prairie Collection Program Total</b>	<b>\$ -</b>	<b>\$ 5,338.25</b>	<b>\$ 5,338.25</b>