

Pierce County
Revenue Collections

Year	FY2022
Period	January

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.35	\$ 0.35
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,740.35	\$ 10,740.35
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,318.99	\$ 2,318.99
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 14,626.29	\$ 14,626.29
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 14,626.27	\$ 14,626.27
City of Auburn Collection Program Total	\$ -	\$ 42,312.25	\$ 42,312.25

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.37	\$ 1.37
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 25,149.98	\$ 25,149.98
Property Tax - Delinquent Years [31110030]	\$ -	\$ 4,157.02	\$ 4,157.02
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 57,025.73	\$ 57,025.73
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 57,025.69	\$ 57,025.69
City of Bonney Lake Collection Program Total	\$ -	\$ 143,359.79	\$ 143,359.79

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.67	\$ 0.67
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,669.71	\$ 5,669.71
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,853.85	\$ 2,853.85
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 19,919.94	\$ 19,919.94
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 19,919.93	\$ 19,919.93
City of Buckley Collection Program Total	\$ -	\$ 48,364.10	\$ 48,364.10

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.33	\$ 1.33
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,890.12	\$ 10,890.12
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,591.62	\$ 1,591.62
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,933.71	\$ 17,933.71
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,933.70	\$ 17,933.70
City of DuPont Collection Program Total	\$ -	\$ 48,350.48	\$ 48,350.48

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.86	\$ 1.86
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,024.51	\$ 14,024.51
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,554.99	\$ 1,554.99
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 387,634.42	\$ 387,634.42
Storm Drainage Sales and Services [34310000]	\$ -	\$ 1,355.51	\$ 1,355.51
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 387,634.33	\$ 387,634.33
School Zone Speed Vio - Photo Enforced [35400043]	\$ 41.00	\$ 32,634.97	\$ 32,593.97
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 88.41	\$ 88.41
JIS Trauma [35310010]	\$ -	\$ 1,478.00	\$ 1,478.00
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 183.26	\$ 183.26
Traffic Infraction Motorcycle Safety [35310089]	\$ -	\$ 134.79	\$ 134.79
Traffic Infraction Penalties [35310000]	\$ -	\$ 765.12	\$ 765.12
City of Edgewood Collection Program Total	\$ 41.00	\$ 827,490.17	\$ 827,449.17

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.02	\$ 1.02
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,927.79	\$ 11,927.79
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,993.87	\$ 3,993.87
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 78,203.69	\$ 78,203.69
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 78,203.68	\$ 78,203.68
City of Fife Collection Program Total	\$ -	\$ 172,330.05	\$ 172,330.05

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Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.43	\$ 1.43
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,696.90	\$ 7,696.90
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,695.50	\$ 2,695.50
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 11,021.96	\$ 11,021.96
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 11,021.95	\$ 11,021.95
City of Fircrest Collection Program Total	\$ -	\$ 32,437.74	\$ 32,437.74

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.05	\$ 1.05
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 13,051.03	\$ 13,051.03
Property Tax - Delinquent Years [31110030]	\$ 38.47	\$ 3,726.83	\$ 3,688.36
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 90,265.17	\$ 90,265.17
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 90,265.15	\$ 90,265.15
City of Gig Harbor Collection Program Total	\$ 38.47	\$ 197,309.23	\$ 197,270.76

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.73	\$ 4.73
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 68,036.52	\$ 68,036.52
Property Tax - Current Years [31110020]	\$ -	\$ 242.31	\$ 242.31
Property Tax - Delinquent Years [31110030]	\$ -	\$ 18,338.70	\$ 18,338.70
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 158,145.04	\$ 158,145.04
Storm Drainage Sales and Services [34310000]	\$ -	\$ 14,713.69	\$ 14,713.69
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 158,144.91	\$ 158,144.91
City of Lakewood Collection Program Total	\$ -	\$ 417,625.90	\$ 417,625.90

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.32	\$ 0.32
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,557.83	\$ 7,557.83
Property Tax - Delinquent Years [31110030]	\$ -	\$ 4,653.01	\$ 4,653.01
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 21,121.64	\$ 21,121.64
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 21,121.64	\$ 21,121.64
City of Milton Collection Program Total	\$ -	\$ 54,454.44	\$ 54,454.44

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.26	\$ 0.26
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,638.51	\$ 9,638.51
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,215.71	\$ 1,215.71
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 32,988.04	\$ 32,988.04
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 32,988.00	\$ 32,988.00
City of Orting Collection Program Total	\$ -	\$ 76,830.52	\$ 76,830.52

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 42.79	\$ 42.79
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,279.38	\$ 3,279.38
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 3,279.38	\$ 3,279.38
City of Pacific Collection Program Total	\$ -	\$ 6,601.55	\$ 6,601.55

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.51	\$ 3.51
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 46,063.72	\$ 46,063.72
Property Tax - Delinquent Years [31110030]	\$ 77.77	\$ 13,667.71	\$ 13,589.94
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 377,825.43	\$ 377,825.43
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 377,825.34	\$ 377,825.34
City of Puyallup Collection Program Total	\$ 77.77	\$ 815,385.71	\$ 815,307.94

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.04	\$ 0.04
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 871.85	\$ 871.85
Property Tax - Delinquent Years [31110030]	\$ -	\$ 190.96	\$ 190.96
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,794.38	\$ 1,794.38
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,794.38	\$ 1,794.38
City of Roy Collection Program Total	\$ -	\$ 4,651.61	\$ 4,651.61

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.31	\$ 0.31
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,133.94	\$ 1,133.94
Property Tax - Delinquent Years [31110030]	\$ -	\$ 381.21	\$ 381.21
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 9,260.34	\$ 9,260.34
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 9,260.33	\$ 9,260.33
City of Ruston Collection Program Total	\$ -	\$ 20,036.13	\$ 20,036.13

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Period	January

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.79	\$ 0.79
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,446.40	\$ 11,446.40
Property Tax - Delinquent Years [31110030]	\$ -	\$ 958.81	\$ 958.81
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 24,772.47	\$ 24,772.47
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 24,772.46	\$ 24,772.46
City of Sumner Collection Program Total	\$ -	\$ 61,950.93	\$ 61,950.93

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 29.04	\$ 29.04
Property Tax - Delinquent Years [31110030]	\$ -	\$ 288,097.46	\$ 288,097.46
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 710,651.50	\$ 710,651.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 710,651.32	\$ 710,651.32
City of Tacoma Collection Program Total	\$ -	\$ 1,709,429.32	\$ 1,709,429.32

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.12	\$ 2.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 37,548.45	\$ 37,548.45
Property Tax - Delinquent Years [31110030]	\$ 13.30	\$ 5,025.36	\$ 5,012.06
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 58,061.73	\$ 58,061.73
Storm Drainage Sales and Services [34310000]	\$ -	\$ 2,417.05	\$ 2,417.05
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 58,061.71	\$ 58,061.71
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 5.41	\$ 5.41
JIS/Trauma (JRT)JTX) [35310012]	\$ -	\$ 9.89	\$ 9.89
Traffic Infraction Penalties [35310000]	\$ -	\$ 133.11	\$ 133.11
DC Deferred Finding Administrative Fee (Traffic Infractions) [35310000]	\$ -	\$ 7.28	\$ 7.28
JIS Fee - Non Traffic Revenue [35370010]	\$ -	\$ 10.68	\$ 10.68
Non-Traffic Infraction Penalties [35370000]	\$ -	\$ 43.09	\$ 43.09
Detention and Correction Services - Probation HB768 [34230]	\$ -	\$ 640.00	\$ 640.00
Other Criminal Non-Traffic Fines [35690000]	\$ -	\$ 27.70	\$ 27.70
City of University Place Collection Program Total	\$ 13.30	\$ 161,993.58	\$ 161,980.28

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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]	\$ -	\$ 791.62	\$ 791.62
Property Tax - Delinquent Years [31110030]	\$ -	\$ 6.13	\$ 6.13
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,089.00	\$ 1,089.00
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,089.00	\$ 1,089.00
Town of Carbonado Collection Program Total	\$ -	\$ 2,975.87	\$ 2,975.87

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.26	\$ 0.26
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,075.55	\$ 3,075.55
Property Tax - Delinquent Years [31110030]	\$ -	\$ 614.23	\$ 614.23
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 24,742.45	\$ 24,742.45
Town of Eatonville Collection Program Total	\$ -	\$ 28,432.49	\$ 28,432.49

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Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.44	\$ 0.44
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,215.51	\$ 7,215.51
Property Tax - Delinquent Years [31110030]	\$ 48.47	\$ 3,159.65	\$ 3,111.18
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 15,981.08	\$ 15,981.08
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 15,981.08	\$ 15,981.08
Town of Steilacoom Collection Program Total	\$ 48.47	\$ 42,337.76	\$ 42,289.29

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.06	\$ 0.06
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 529.53	\$ 529.53
Property Tax - Delinquent Years [31110030]	\$ -	\$ 708.28	\$ 708.28
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 940.50	\$ 940.50
Town of Wilkeson Collection Program Total	\$ -	\$ 2,178.37	\$ 2,178.37

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Period	January

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.30	\$ 0.30
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 401.16	\$ 401.16
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,119.94	\$ 1,119.94
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,119.94	\$ 1,119.94
Town of South Prairie Collection Program Total	\$ -	\$ 2,641.34	\$ 2,641.34