

Pierce County
Revenue Collections

Year	FY2022
Period	July

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.12	\$ 3.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,922.92	\$ 10,922.92
Property Tax - Current Years [31110020]	\$ 78.07	\$ 5,011.80	\$ 4,933.73
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 30,590.96	\$ 30,590.96
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 30,590.93	\$ 30,590.93
City of Auburn Collection Program Total	\$ 78.07	\$ 77,119.73	\$ 77,041.66

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 8.94	\$ 8.94
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 25,577.46	\$ 25,577.46
Property Tax - Current Years [31110020]	\$ -	\$ 10,704.94	\$ 10,704.94
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,562.61	\$ 1,562.61
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 70,874.22	\$ 70,874.22
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 70,874.21	\$ 70,874.21
City of Bonney Lake Collection Program Total	\$ -	\$ 179,602.38	\$ 179,602.38

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.21	\$ 4.21
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 5,766.08	\$ 5,766.08
Property Tax - Current Years [31110020]	\$ -	\$ 2,790.05	\$ 2,790.05
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,275.23	\$ 1,275.23
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 33,179.60	\$ 33,179.60
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 33,179.57	\$ 33,179.57
City of Buckley Collection Program Total	\$ -	\$ 76,194.74	\$ 76,194.74

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 6.59	\$ 6.59
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,075.23	\$ 11,075.23
Property Tax - Current Years [31110020]	\$ 280.77	\$ 3,667.41	\$ 3,386.64
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 34,824.19	\$ 34,824.19
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 34,824.19	\$ 34,824.19
City of DuPont Collection Program Total	\$ 280.77	\$ 84,397.61	\$ 84,116.84

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Revenue Collections

Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 12.17	\$ 12.17
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,262.89	\$ 14,262.89
Property Tax - Current Years [31110020]	\$ 10.94	\$ 8,401.75	\$ 8,390.81
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,055.07	\$ 1,055.07
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 70,342.65	\$ 70,342.65
Storm Drainage Sales and Services [34310000]	\$ -	\$ 10,629.75	\$ 10,629.75
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 70,342.55	\$ 70,342.55
School Zone Speed Vio - Photo Enforced [35400043]	\$ -	\$ 48,622.74	\$ 48,622.74
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 54.98	\$ 54.98
JIS Trauma [35310010]	\$ -	\$ 450.00	\$ 450.00
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 518.08	\$ 518.08
Traffic Infraction Motorcycle Safety [35310089]	\$ -	\$ 381.12	\$ 381.12
Traffic Infraction Penalties [35310000]	\$ -	\$ 1,821.94	\$ 1,821.94
Detention and Correction Services - Probation HB768 [342300]	\$ -	\$ 200.00	\$ 200.00
Other Criminal Non-Traffic Fines [35690000]	\$ -	\$ 138.50	\$ 138.50
City of Edgewood Collection Program Total	\$ 10.94	\$ 227,234.19	\$ 227,223.25

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Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 8.90	\$ 8.90
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,130.53	\$ 12,130.53
Property Tax - Current Years [31110020]	\$ 240.24	\$ 3,927.83	\$ 3,687.59
Property Tax - Delinquent Years [31110030]	\$ -	\$ 770.87	\$ 770.87
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 38,301.69	\$ 38,301.69
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 38,301.69	\$ 38,301.69
City of Fife Collection Program Total	\$ 240.24	\$ 93,441.51	\$ 93,201.27

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 8.14	\$ 8.14
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,827.73	\$ 7,827.73
Property Tax - Current Years [31110020]	\$ -	\$ 5,679.78	\$ 5,679.78
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,077.00	\$ 3,077.00
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 23,448.14	\$ 23,448.14
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 23,448.14	\$ 23,448.14
City of Fircrest Collection Program Total	\$ -	\$ 63,488.93	\$ 63,488.93

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 14.33	\$ 14.33
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 13,272.87	\$ 13,272.87
Property Tax - Current Years [31110020]	\$ -	\$ 8,383.41	\$ 8,383.41
Property Tax - Delinquent Years [31110030]	\$ 20.17	\$ 1,881.46	\$ 1,861.29
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 53,170.28	\$ 53,170.28
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 53,170.24	\$ 53,170.24
City of Gig Harbor Collection Program Total	\$ 20.17	\$ 129,892.59	\$ 129,872.42

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 75.75	\$ 75.75
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 69,192.97	\$ 69,192.97
Property Tax - Current Years [31110020]	\$ -	\$ 18,933.22	\$ 18,933.22
Property Tax - Delinquent Years [31110030]	\$ -	\$ 7,865.41	\$ 7,865.41
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 149,158.22	\$ 149,158.22
Storm Drainage Sales and Services [34310000]	\$ -	\$ 37,207.10	\$ 37,207.10
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 149,158.20	\$ 149,158.20
City of Lakewood Collection Program Total	\$ -	\$ 431,590.87	\$ 431,590.87

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Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.97	\$ 3.97
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,686.29	\$ 7,686.29
Property Tax - Current Years [31110020]	\$ -	\$ 1,845.37	\$ 1,845.37
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 18,441.07	\$ 18,441.07
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 18,441.08	\$ 18,441.08
City of Milton Collection Program Total	\$ -	\$ 46,417.78	\$ 46,417.78

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Revenue Collections

Year	FY2022
Period	July

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.56	\$ 3.56
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 9,802.34	\$ 9,802.34
Property Tax - Current Years [31110020]	\$ 31.69	\$ 1,060.04	\$ 1,028.35
Property Tax - Delinquent Years [31110030]	\$ -	\$ 181.84	\$ 181.84
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 55,686.09	\$ 55,686.09
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 55,686.07	\$ 55,686.07
City of Orting Collection Program Total	\$ 31.69	\$ 122,419.94	\$ 122,388.25

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.75	\$ 0.75
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 43.52	\$ 43.52
Property Tax - Current Years [31110020]	\$ -	\$ 2,635.44	\$ 2,635.44
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,113.75	\$ 1,113.75
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,113.75	\$ 1,113.75
City of Pacific Collection Program Total	\$ -	\$ 4,907.21	\$ 4,907.21

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 26.51	\$ 26.51
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 46,846.69	\$ 46,846.69
Property Tax - Current Years [31110020]	\$ -	\$ 25,581.31	\$ 25,581.31
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,549.16	\$ 1,549.16
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 139,486.75	\$ 139,486.75
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 139,486.64	\$ 139,486.64
City of Puyallup Collection Program Total	\$ -	\$ 352,977.06	\$ 352,977.06

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Revenue Collections

Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.06	\$ 1.06
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 886.67	\$ 886.67
Property Tax - Current Years [31110020]	\$ 4.14	\$ 962.77	\$ 958.63
Property Tax - Delinquent Years [31110030]	\$ 4.60	\$ 38.66	\$ 34.06
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 7,771.50	\$ 7,771.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 7,771.50	\$ 7,771.50
City of Roy Collection Program Total	\$ 8.74	\$ 17,432.16	\$ 17,423.42

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Revenue Collections

Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.88	\$ 1.88
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,153.22	\$ 1,153.22
Property Tax - Current Years [31110020]	\$ -	\$ 2,117.39	\$ 2,117.39
Property Tax - Delinquent Years [31110030]	\$ -	\$ 69.89	\$ 69.89
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 8,484.30	\$ 8,484.30
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 8,484.30	\$ 8,484.30
City of Ruston Collection Program Total	\$ -	\$ 20,310.98	\$ 20,310.98

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Revenue Collections

Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 11.42	\$ 11.42
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,640.96	\$ 11,640.96
Property Tax - Current Years [31110020]	\$ 12.17	\$ 5,207.78	\$ 5,195.61
Property Tax - Delinquent Years [31110030]	\$ -	\$ 175.11	\$ 175.11
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 99,653.39	\$ 99,653.39
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 99,653.36	\$ 99,653.36
City of Sumner Collection Program Total	\$ 12.17	\$ 216,342.02	\$ 216,329.85

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 290.85	\$ 290.85
Property Tax - Current Years [31110020]	\$ -	\$ 232,311.83	\$ 232,311.83
Property Tax - Delinquent Years [31110030]	\$ 2,472.63	\$ 32,022.22	\$ 29,549.59
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 644,610.33	\$ 644,610.33
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 644,610.04	\$ 644,610.04
City of Tacoma Collection Program Total	\$ 2,472.63	\$ 1,553,845.27	\$ 1,551,372.64

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Revenue Collections

Year	FY2022
Period	July

Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 18.67	\$ 18.67
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 38,186.69	\$ 38,186.69
Property Tax - Current Years [31110020]	\$ -	\$ 11,897.43	\$ 11,897.43
Property Tax - Delinquent Years [31110030]	\$ -	\$ 5,328.92	\$ 5,328.92
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 94,757.96	\$ 94,757.96
Storm Drainage Sales and Services [34310000]	\$ -	\$ 12,926.76	\$ 12,926.76
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 94,757.95	\$ 94,757.95
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 12.97	\$ 12.97
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 29.27	\$ 29.27
Traffic Infraction Penalties [35310000]	\$ -	\$ 161.29	\$ 161.29
DC Deferred Finding Administrative Fee (Traffic Infractions) [35310012]	\$ -	\$ 21.53	\$ 21.53
Detention and Correction Services - Probation HB768 [342300]	\$ -	\$ 400.00	\$ 400.00
Proof of Motor Vehicle Insurance [35230000]	\$ -	\$ 4.72	\$ 4.72
Other Criminal Non-Traffic Fines [35690000]	\$ -	\$ 581.70	\$ 581.70
City of University Place Collection Program Total	\$ -	\$ 259,085.86	\$ 259,085.86

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Revenue Collections

Year	FY2022
Period	July

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.13	\$ 0.13
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 805.08	\$ 805.08
Property Tax - Current Years [31110020]	\$ -	\$ 7.02	\$ 7.02
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,186.76	\$ 1,186.76
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,186.76	\$ 1,186.76
Town of Carbonado Collection Program Total	\$ -	\$ 3,185.75	\$ 3,185.75

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Revenue Collections

Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.35	\$ 4.35
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,127.83	\$ 3,127.83
Property Tax - Current Years [31110020]	\$ -	\$ 1,215.36	\$ 1,215.36
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 14,910.63	\$ 14,910.63
Town of Eatonville Collection Program Total	\$ -	\$ 19,258.17	\$ 19,258.17

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 9.25	\$ 9.25
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,338.15	\$ 7,338.15
Property Tax - Current Years [31110020]	\$ -	\$ 8,214.32	\$ 8,214.32
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,383.96	\$ 1,383.96
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 24,790.52	\$ 24,790.52
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 24,790.52	\$ 24,790.52
Town of Steilacoom Collection Program Total	\$ -	\$ 66,526.72	\$ 66,526.72

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.65	\$ 0.65
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 538.53	\$ 538.53
Property Tax - Current Years [31110020]	\$ -	\$ 197.91	\$ 197.91
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,905.75	\$ 3,905.75
Town of Wilkeson Collection Program Total	\$ -	\$ 4,642.84	\$ 4,642.84

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Period	July

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.44	\$ 0.44
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 407.98	\$ 407.98
Property Tax - Current Years [31110020]	\$ 79.09	\$ -	\$ (79.09)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 881.84	\$ 881.84
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 881.84	\$ 881.84
Town of South Prairie Collection Program Total	\$ 79.09	\$ 2,172.10	\$ 2,093.01