

Pierce County
Revenue Collections

Year	FY2022
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 5.55	\$ 5.55
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,062.57	\$ 12,062.57
Property Tax - Current Years [31110020]	\$ -	\$ 5,814.57	\$ 5,814.57
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 25,356.02	\$ 25,356.02
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 25,356.01	\$ 25,356.01
City of Auburn Collection Program Total	\$ -	\$ 68,594.72	\$ 68,594.72

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 13.81	\$ 13.81
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 28,246.11	\$ 28,246.11
Property Tax - Current Years [31110020]	\$ -	\$ 11,273.88	\$ 11,273.88
Property Tax - Delinquent Years [31110030]	\$ 216.86	\$ 778.73	\$ 561.87
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 66,184.46	\$ 66,184.46
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 66,184.41	\$ 66,184.41
City of Bonney Lake Collection Program Total	\$ 216.86	\$ 172,681.40	\$ 172,464.54

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 4.57	\$ 4.57
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,367.69	\$ 6,367.69
Property Tax - Current Years [31110020]	\$ 23.52	\$ 9,505.73	\$ 9,482.21
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,844.14	\$ 2,844.14
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 23,797.36	\$ 23,797.36
Timber Excise Tax [31740000]	\$ -	\$ 0.29	\$ 0.29
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 23,797.31	\$ 23,797.31
City of Buckley Collection Program Total	\$ 23.52	\$ 66,317.09	\$ 66,293.57

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Revenue Collections

Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 3.81	\$ 3.81
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,230.77	\$ 12,230.77
Property Tax - Current Years [31110020]	\$ -	\$ 6,358.13	\$ 6,358.13
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 49,810.14	\$ 49,810.14
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 49,810.14	\$ 49,810.14
City of DuPont Collection Program Total	\$ -	\$ 118,212.99	\$ 118,212.99

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Revenue Collections

Year	FY2022
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 22.59	\$ 22.59
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 15,751.02	\$ 15,751.02
Property Tax - Current Years [31110020]	\$ 67.70	\$ 7,962.74	\$ 7,895.04
Property Tax - Delinquent Years [31110030]	\$ -	\$ 281.35	\$ 281.35
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 41,410.39	\$ 41,410.39
Storm Drainage Sales and Services [34310000]	\$ -	\$ 8,624.38	\$ 8,624.38
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 41,410.37	\$ 41,410.37
School Zone Speed Vio - Photo Enforced [35400043]	\$ -	\$ 18,600.73	\$ 18,600.73
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 58.94	\$ 58.94
JIS Trauma [35310010]	\$ -	\$ 1,050.00	\$ 1,050.00
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 418.56	\$ 418.56
Traffic Infraction Motorcycle Safety [35310089]	\$ -	\$ 307.88	\$ 307.88
Traffic Infraction Penalties [35310000]	\$ -	\$ 1,604.44	\$ 1,604.44
Detention and Correction Services - Probation HB768 [3	\$ -	\$ 50.00	\$ 50.00
City of Edgewood Collection Program Total	\$ 67.70	\$ 137,553.39	\$ 137,485.69

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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]	\$ -	\$ 5.02	\$ 5.02
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 13,396.18	\$ 13,396.18
Property Tax - Current Years [31110020]	\$ 254.60	\$ 33,489.30	\$ 33,234.70
Property Tax - Delinquent Years [31110030]	\$ -	\$ 144.91	\$ 144.91
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 22,430.01	\$ 22,430.01
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 22,430.00	\$ 22,430.00
City of Fife Collection Program Total	\$ 254.60	\$ 91,895.42	\$ 91,640.82

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 9.85	\$ 9.85
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,644.44	\$ 8,644.44
Property Tax - Current Years [31110020]	\$ 78.07	\$ 11,250.58	\$ 11,172.51
Property Tax - Delinquent Years [31110030]	\$ -	\$ 218.05	\$ 218.05
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 16,952.40	\$ 16,952.40
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 16,952.39	\$ 16,952.39
City of Fircrest Collection Program Total	\$ 78.07	\$ 54,027.71	\$ 53,949.64

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Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 11.53	\$ 11.53
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,657.70	\$ 14,657.70
Property Tax - Current Years [31110020]	\$ 14.22	\$ 9,466.89	\$ 9,452.67
Property Tax - Delinquent Years [31110030]	\$ -	\$ 4.09	\$ 4.09
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 62,732.78	\$ 62,732.78
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 62,732.76	\$ 62,732.76
City of Gig Harbor Collection Program Total	\$ 14.22	\$ 149,605.75	\$ 149,591.53

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 72.03	\$ 72.03
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 76,412.26	\$ 76,412.26
Property Tax - Current Years [31110020]	\$ 20.26	\$ 33,665.82	\$ 33,645.56
Property Tax - Delinquent Years [31110030]	\$ -	\$ 6,973.79	\$ 6,973.79
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 152,769.08	\$ 152,769.08
Storm Drainage Sales and Services [34310000]	\$ -	\$ 21,810.49	\$ 21,810.49
Other Environmental Services - DelinqYears [34529020]	\$ -	\$ 3,890.21	\$ 3,890.21
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 152,769.05	\$ 152,769.05
City of Lakewood Collection Program Total	\$ 20.26	\$ 448,362.73	\$ 448,342.47

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.08	\$ 2.08
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,488.25	\$ 8,488.25
Property Tax - Current Years [31110020]	\$ -	\$ 10,180.62	\$ 10,180.62
Property Tax - Delinquent Years [31110030]	\$ -	\$ 830.50	\$ 830.50
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 7,301.77	\$ 7,301.77
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 7,301.77	\$ 7,301.77
City of Milton Collection Program Total	\$ -	\$ 34,104.99	\$ 34,104.99

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Revenue Collections

Year	FY2022
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.36	\$ 1.36
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,825.07	\$ 10,825.07
Property Tax - Current Years [31110020]	\$ -	\$ 4,262.17	\$ 4,262.17
Property Tax - Delinquent Years [31110030]	\$ -	\$ 41.90	\$ 41.90
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 34,848.36	\$ 34,848.36
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 34,848.33	\$ 34,848.33
City of Orting Collection Program Total	\$ -	\$ 84,827.19	\$ 84,827.19

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.97	\$ 2.97
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 48.06	\$ 48.06
Property Tax - Current Years [31110020]	\$ -	\$ 2,018.37	\$ 2,018.37
City of Pacific Collection Program Total	\$ -	\$ 2,069.40	\$ 2,069.40

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Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 30.53	\$ 30.53
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 51,734.47	\$ 51,734.47
Property Tax - Current Years [31110020]	\$ 139.82	\$ 31,896.37	\$ 31,756.55
Property Tax - Delinquent Years [31110030]	\$ 2,030.29	\$ 4,758.83	\$ 2,728.54
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 94,411.86	\$ 94,411.86
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 94,411.78	\$ 94,411.78
City of Puyallup Collection Program Total	\$ 2,170.11	\$ 277,243.84	\$ 275,073.73

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Revenue Collections

Year	FY2022
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.12	\$ 1.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 979.18	\$ 979.18
Property Tax - Current Years [31110020]	\$ -	\$ 254.98	\$ 254.98
Property Tax - Delinquent Years [31110030]	\$ -	\$ 82.26	\$ 82.26
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 903.37	\$ 903.37
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 903.37	\$ 903.37
City of Roy Collection Program Total	\$ -	\$ 3,124.28	\$ 3,124.28

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Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 2.46	\$ 2.46
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,273.54	\$ 1,273.54
Property Tax - Current Years [31110020]	\$ -	\$ 6,423.69	\$ 6,423.69
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 5,229.68	\$ 5,229.68
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 5,229.68	\$ 5,229.68
City of Ruston Collection Program Total	\$ -	\$ 18,159.05	\$ 18,159.05

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Revenue Collections

Year	FY2022
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 6.04	\$ 6.04
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,855.52	\$ 12,855.52
Property Tax - Current Years [31110020]	\$ -	\$ 24,963.96	\$ 24,963.96
Property Tax - Delinquent Years [31110030]	\$ 3,482.84	\$ 1,406.41	\$ (2,076.43)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 42,599.96	\$ 42,599.96
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 42,599.94	\$ 42,599.94
City of Sumner Collection Program Total	\$ 3,482.84	\$ 124,431.83	\$ 120,948.99

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 294.69	\$ 294.69
Property Tax - Current Years [31110020]	\$ -	\$ 361,152.25	\$ 361,152.25
Property Tax - Delinquent Years [31110030]	\$ 885.01	\$ 50,503.30	\$ 49,618.29
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 582,345.93	\$ 582,345.93
Other Environmental Services - Current Years [3452901	\$ -	\$ 35,580.62	\$ 35,580.62
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 582,345.74	\$ 582,345.74
City of Tacoma Collection Program Total	\$ 885.01	\$ 1,612,222.53	\$ 1,611,337.52

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Revenue Collections

Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 33.93	\$ 33.93
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 42,170.92	\$ 42,170.92
Property Tax - Current Years [31110020]	\$ -	\$ 24,365.27	\$ 24,365.27
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,336.43	\$ 2,336.43
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 72,454.09	\$ 72,454.09
Storm Drainage Sales and Services [34310000]	\$ -	\$ 18,227.99	\$ 18,227.99
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 72,454.08	\$ 72,454.08
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 22.24	\$ 22.24
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 57.32	\$ 57.32
Other [36990000]	\$ -	\$ 2.00	\$ 2.00
Traffic Infraction Penalties [35310000]	\$ -	\$ 925.53	\$ 925.53
DC Deferred Finding Administrative Fee (Traffic Infraction)	\$ -	\$ 42.15	\$ 42.15
Detention and Correction Services - Probation HB768 [35310012]	\$ -	\$ 840.00	\$ 840.00
Proof of Motor Vehicle Insurance [35230000]	\$ -	\$ 24.56	\$ 24.56
City of University Place Collection Program Total	\$ -	\$ 233,956.51	\$ 233,956.51

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Revenue Collections

Year	FY2022
Period	August

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]	\$ -	\$ 889.07	\$ 889.07
Property Tax - Current Years [31110020]	\$ -	\$ 22.88	\$ 22.88
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,536.75	\$ 2,536.75
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 2,536.74	\$ 2,536.74
Town of Carbonado Collection Program Total	\$ -	\$ 5,985.45	\$ 5,985.45

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Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 1.37	\$ 1.37
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,454.17	\$ 3,454.17
Property Tax - Current Years [31110020]	\$ -	\$ 1,571.18	\$ 1,571.18
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 16,391.85	\$ 16,391.85
Town of Eatonville Collection Program Total	\$ -	\$ 21,418.57	\$ 21,418.57

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Revenue Collections

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 10.80	\$ 10.80
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,103.78	\$ 8,103.78
Property Tax - Current Years [31110020]	\$ 216.64	\$ 11,468.14	\$ 11,251.50
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 14,424.30	\$ 14,424.30
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 14,424.30	\$ 14,424.30
Town of Steilacoom Collection Program Total	\$ 216.64	\$ 48,431.32	\$ 48,214.68

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 0.22	\$ 0.22
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 594.72	\$ 594.72
Property Tax - Current Years [31110020]	\$ -	\$ 569.14	\$ 569.14
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,559.16	\$ 2,559.16
Town of Wilkeson Collection Program Total	\$ -	\$ 3,723.24	\$ 3,723.24

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Revenue Collections

Year	FY2022
Period	August

Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 450.54	\$ 450.54
Property Tax - Current Years [31110020]	\$ -	\$ 1,390.28	\$ 1,390.28
Town of South Prairie Collection Program Total	\$ -	\$ 1,840.82	\$ 1,840.82