

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Auburn Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 8.76	\$ 8.76
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,690.73	\$ 11,690.73
Property Tax - Current Years [31110020]	\$ -	\$ 17,900.59	\$ 17,900.59
Property Tax - Delinquent Years [31110030]	\$ -	\$ 322.11	\$ 322.11
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 18,806.93	\$ 18,806.93
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 18,806.92	\$ 18,806.92
<b>City of Auburn Collection Program Total</b>	<b>\$ -</b>	<b>\$ 67,536.04</b>	<b>\$ 67,536.04</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Bonney Lake Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 17.84	\$ 17.84
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 27,375.40	\$ 27,375.40
Property Tax - Current Years [31110020]	\$ -	\$ 47,702.95	\$ 47,702.95
Property Tax - Delinquent Years [31110030]	\$ 451.67	\$ 840.77	\$ 389.10
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 90,857.30	\$ 90,857.30
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 90,857.24	\$ 90,857.24
<b>City of Bonney Lake Collection Program Total</b>	<b>\$ 451.67</b>	<b>\$ 257,651.50</b>	<b>\$ 257,199.83</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Buckley Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 18.58	\$ 18.58
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,171.40	\$ 6,171.40
Property Tax - Current Years [31110020]	\$ 51.41	\$ 21,685.87	\$ 21,634.46
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 38,530.34	\$ 38,530.34
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 38,530.30	\$ 38,530.30
<b>City of Buckley Collection Program Total</b>	<b>\$ 51.41</b>	<b>\$ 104,936.49</b>	<b>\$ 104,885.08</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of DuPont Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 9.58	\$ 9.58
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,853.75	\$ 11,853.75
Property Tax - Current Years [31110020]	\$ 35.49	\$ 183,527.83	\$ 183,492.34
Property Tax - Delinquent Years [31110030]	\$ 86.37	\$ 37.21	\$ (49.16)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 153,298.92	\$ 153,298.92
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 153,298.91	\$ 153,298.91
<b>City of DuPont Collection Program Total</b>	<b>\$ 121.86</b>	<b>\$ 502,026.20</b>	<b>\$ 501,904.34</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Edgewood Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 25.32	\$ 25.32
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 15,265.49	\$ 15,265.49
Property Tax - Current Years [31110020]	\$ -	\$ 24,074.62	\$ 24,074.62
Property Tax - Delinquent Years [31110030]	\$ -	\$ 204.57	\$ 204.57
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 53,935.83	\$ 53,935.83
Storm Drainage Sales and Services [34310000]	\$ -	\$ 29,535.03	\$ 29,535.03
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 53,935.78	\$ 53,935.78
School Zone Speed Vio - Photo Enforced [35400043]	\$ -	\$ 15,427.01	\$ 15,427.01
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 20.04	\$ 20.04
JIS Trauma [35310010]	\$ -	\$ 450.00	\$ 450.00
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 448.20	\$ 448.20
Traffic Infraction Motorcycle Safety [35310089]	\$ -	\$ 329.66	\$ 329.66
Traffic Infraction Penalties [35310000]	\$ -	\$ 2,316.43	\$ 2,316.43
Return (NSF) Check Charge [36990010]	\$ -	\$ 30.00	\$ 30.00
Proof of Motor Vehicle Insurance [35230000]	\$ -	\$ 24.56	\$ 24.56
<b>City of Edgewood Collection Program Total</b>	<b>\$ -</b>	<b>\$ 196,022.54</b>	<b>\$ 196,022.54</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Fife Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 50.31	\$ 50.31
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,983.23	\$ 12,983.23
Property Tax - Current Years [31110020]	\$ -	\$ 28,192.06	\$ 28,192.06
Property Tax - Delinquent Years [31110030]	\$ -	\$ 505.70	\$ 505.70
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,677.06	\$ 17,677.06
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,677.05	\$ 17,677.05
<b>City of Fife Collection Program Total</b>	<b>\$ -</b>	<b>\$ 77,085.41</b>	<b>\$ 77,085.41</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Fircrest Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 17.17	\$ 17.17
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,377.97	\$ 8,377.97
Property Tax - Current Years [31110020]	\$ -	\$ 31,239.78	\$ 31,239.78
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 12,217.71	\$ 12,217.71
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 12,217.70	\$ 12,217.70
<b>City of Fircrest Collection Program Total</b>	<b>\$ -</b>	<b>\$ 64,070.33</b>	<b>\$ 64,070.33</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Gig Harbor Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 14.25	\$ 14.25
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,205.87	\$ 14,205.87
Property Tax - Current Years [31110020]	\$ -	\$ 45,059.35	\$ 45,059.35
Property Tax - Delinquent Years [31110030]	\$ -	\$ 39.03	\$ 39.03
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 71,222.50	\$ 71,222.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 71,222.46	\$ 71,222.46
<b>City of Gig Harbor Collection Program Total</b>	<b>\$ -</b>	<b>\$ 201,763.46</b>	<b>\$ 201,763.46</b>



Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Lakewood Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 99.95	\$ 99.95
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 74,056.82	\$ 74,056.82
Property Tax - Current Years [31110020]	\$ -	\$ 96,908.79	\$ 96,908.79
Property Tax - Delinquent Years [31110030]	\$ 443.84	\$ 3,734.36	\$ 3,290.52
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 106,623.93	\$ 106,623.93
Storm Drainage Sales and Services [34310000]	\$ 192.79	\$ 43,881.34	\$ 43,688.55
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 106,623.85	\$ 106,623.85
<b>City of Lakewood Collection Program Total</b>	<b>\$ 636.63</b>	<b>\$ 431,929.04</b>	<b>\$ 431,292.41</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Milton Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 16.60	\$ 16.60
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,226.59	\$ 8,226.59
Property Tax - Current Years [31110020]	\$ -	\$ 13,606.69	\$ 13,606.69
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,596.78	\$ 1,596.78
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 10,837.30	\$ 10,837.30
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 10,837.31	\$ 10,837.31
<b>City of Milton Collection Program Total</b>	<b>\$ -</b>	<b>\$ 45,121.27</b>	<b>\$ 45,121.27</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Orting Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 6.49	\$ 6.49
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,491.38	\$ 10,491.38
Property Tax - Current Years [31110020]	\$ -	\$ 10,782.15	\$ 10,782.15
Property Tax - Delinquent Years [31110030]	\$ -	\$ 197.35	\$ 197.35
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 52,627.08	\$ 52,627.08
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 52,627.04	\$ 52,627.04
<b>City of Orting Collection Program Total</b>	<b>\$ -</b>	<b>\$ 126,731.49</b>	<b>\$ 126,731.49</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Pacific Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 3.04	\$ 3.04
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 46.58	\$ 46.58
Property Tax - Current Years [31110020]	\$ -	\$ 5,366.47	\$ 5,366.47
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 49,500.00	\$ 49,500.00
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 49,500.00	\$ 49,500.00
<b>City of Pacific Collection Program Total</b>	<b>\$ -</b>	<b>\$ 104,416.09</b>	<b>\$ 104,416.09</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Puyallup Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 51.97	\$ 51.97
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 50,139.73	\$ 50,139.73
Property Tax - Current Years [31110020]	\$ -	\$ 144,797.86	\$ 144,797.86
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,103.98	\$ 1,103.98
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 87,037.58	\$ 87,037.58
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 87,037.53	\$ 87,037.53
<b>City of Puyallup Collection Program Total</b>	<b>\$ -</b>	<b>\$ 370,168.65</b>	<b>\$ 370,168.65</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Roy Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.51	\$ 0.51
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 949.00	\$ 949.00
Property Tax - Current Years [31110020]	\$ -	\$ 2,128.50	\$ 2,128.50
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>City of Roy Collection Program Total</b>	<b>\$ -</b>	<b>\$ 5,627.25</b>	<b>\$ 5,627.25</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Ruston Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 9.68	\$ 9.68
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,234.28	\$ 1,234.28
Property Tax - Current Years [31110020]	\$ -	\$ 9,114.81	\$ 9,114.81
Property Tax - Delinquent Years [31110030]	\$ -	\$ 463.03	\$ 463.03
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 4,318.86	\$ 4,318.86
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 4,318.86	\$ 4,318.86
<b>City of Ruston Collection Program Total</b>	<b>\$ -</b>	<b>\$ 19,459.52</b>	<b>\$ 19,459.52</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Sumner Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 34.49	\$ 34.49
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,459.24	\$ 12,459.24
Property Tax - Current Years [31110020]	\$ -	\$ 83,763.57	\$ 83,763.57
Property Tax - Delinquent Years [31110030]	\$ -	\$ 48.71	\$ 48.71
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 11,068.20	\$ 11,068.20
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 11,068.17	\$ 11,068.17
<b>City of Sumner Collection Program Total</b>	<b>\$ -</b>	<b>\$ 118,442.38</b>	<b>\$ 118,442.38</b>



Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of Tacoma Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 672.70	\$ 672.70
Property Tax - Current Years [31110020]	\$ -	\$ 1,151,124.08	\$ 1,151,124.08
Property Tax - Delinquent Years [31110030]	\$ 37,299.74	\$ 57,393.47	\$ 20,093.73
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 645,336.07	\$ 645,336.07
Other Environmental Services - Current Years [345290]	\$ -	\$ 41,224.11	\$ 41,224.11
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 645,335.81	\$ 645,335.81
<b>City of Tacoma Collection Program Total</b>	<b>\$ 37,299.74</b>	<b>\$ 2,541,086.24</b>	<b>\$ 2,503,786.50</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>City of University Place Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 67.71	\$ 67.71
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 40,870.98	\$ 40,870.98
Property Tax - Current Years [31110020]	\$ -	\$ 89,048.74	\$ 89,048.74
Property Tax - Delinquent Years [31110030]	\$ -	\$ 3,160.77	\$ 3,160.77
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 86,529.23	\$ 86,529.23
Storm Drainage Sales and Services [34310000]	\$ -	\$ 59,280.72	\$ 59,280.72
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 86,529.21	\$ 86,529.21
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 4.50	\$ 4.50
JIS/Trauma (JRT)JTX) [35310012]	\$ -	\$ 12.50	\$ 12.50
Other [36990000]	\$ 2.00	\$ -	\$ (2.00)
Traffic Infraction Penalties [35310000]	\$ -	\$ 225.72	\$ 225.72
DC Deferred Finding Administrative Fee (Traffic Infract	\$ -	\$ 9.19	\$ 9.19
Detention and Correction Services - Probation HB768	\$ -	\$ 350.00	\$ 350.00
<b>City of University Place Collection Program Total</b>	<b>\$ 2.00</b>	<b>\$ 366,089.27</b>	<b>\$ 366,087.27</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Carbonado Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.03	\$ 0.03
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 861.67	\$ 861.67
Property Tax - Current Years [31110020]	\$ -	\$ 1,439.78	\$ 1,439.78
Property Tax - Delinquent Years [31110030]	\$ -	\$ 264.22	\$ 264.22
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 1,451.09	\$ 1,451.09
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 1,451.09	\$ 1,451.09
<b>Town of Carbonado Collection Program Total</b>	<b>\$ -</b>	<b>\$ 5,467.88</b>	<b>\$ 5,467.88</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Eatonville Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 2.37	\$ 2.37
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,347.69	\$ 3,347.69
Property Tax - Current Years [31110020]	\$ -	\$ 11,088.12	\$ 11,088.12
Property Tax - Delinquent Years [31110030]	\$ -	\$ 217.09	\$ 217.09
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,953.82	\$ 3,953.82
<b>Town of Eatonville Collection Program Total</b>	<b>\$ -</b>	<b>\$ 18,609.09</b>	<b>\$ 18,609.09</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Steilacoom Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 16.96	\$ 16.96
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,853.98	\$ 7,853.98
Property Tax - Current Years [31110020]	\$ -	\$ 62,578.02	\$ 62,578.02
Property Tax - Delinquent Years [31110030]	\$ 157.66	\$ 1,220.25	\$ 1,062.59
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 18,009.17	\$ 18,009.17
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 18,009.14	\$ 18,009.14
<b>Town of Steilacoom Collection Program Total</b>	<b>\$ 157.66</b>	<b>\$ 107,687.52</b>	<b>\$ 107,529.86</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of Wilkeson Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 0.86	\$ 0.86
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 576.39	\$ 576.39
Property Tax - Current Years [31110020]	\$ -	\$ 1,724.36	\$ 1,724.36
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 928.12	\$ 928.12
<b>Town of Wilkeson Collection Program Total</b>	<b>\$ -</b>	<b>\$ 3,229.73</b>	<b>\$ 3,229.73</b>

Pierce County  
Revenue Collections

Year	FY2022
Period	September

Row Labels	Debit Amt	Credit Amt	Total Amt
<b>Town of South Prairie Collection Program</b>			
Investment Interest [36110000]	\$ -	\$ 2.10	\$ 2.10
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 436.66	\$ 436.66
Property Tax - Current Years [31110020]	\$ -	\$ 2,299.87	\$ 2,299.87
Property Tax - Delinquent Years [31110030]	\$ -	\$ 106.89	\$ 106.89
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,059.20	\$ 2,059.20
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 2,059.20	\$ 2,059.20
<b>Town of South Prairie Collection Program Total</b>	<b>\$ -</b>	<b>\$ 6,963.92</b>	<b>\$ 6,963.92</b>