

Pierce County
Revenue Collections

Year	FY2022
Period	November

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 2,145.54	\$ 2,145.54
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,197.18	\$ 12,197.18
Property Tax - Current Years [31110020]	\$ -	\$ 173,064.87	\$ 173,064.87
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 25,051.96	\$ 25,051.96
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 25,051.96	\$ 25,051.96
City of Auburn Collection Program Total	\$ -	\$ 237,511.51	\$ 237,511.51

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 2,882.24	\$ 2,882.24
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 28,561.32	\$ 28,561.32
Property Tax - Current Years [31110020]	\$ -	\$ 177,330.27	\$ 177,330.27
Property Tax - Delinquent Years [31110030]	\$ 2.40	\$ 171.79	\$ 169.39
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 39,062.05	\$ 39,062.05
Timber Excise Tax [31740000]	\$ -	\$ 96.05	\$ 96.05
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 39,062.03	\$ 39,062.03
City of Bonney Lake Collection Program Total	\$ 2.40	\$ 287,165.75	\$ 287,163.35

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,388.54	\$ 1,388.54
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,438.75	\$ 6,438.75
Property Tax - Current Years [31110020]	\$ -	\$ 112,520.41	\$ 112,520.41
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 25,631.55	\$ 25,631.55
Timber Excise Tax [31740000]	\$ -	\$ 1.62	\$ 1.62
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 25,631.55	\$ 25,631.55
City of Buckley Collection Program Total	\$ -	\$ 171,612.42	\$ 171,612.42

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 2,121.39	\$ 2,121.39
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,367.26	\$ 12,367.26
Property Tax - Current Years [31110020]	\$ 111.45	\$ 86,626.60	\$ 86,515.15
Property Tax - Delinquent Years [31110030]	\$ 314.37	\$ -	\$ (314.37)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 18,298.43	\$ 18,298.43
Timber Excise Tax [31740000]	\$ -	\$ 36.18	\$ 36.18
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 18,298.41	\$ 18,298.41
City of DuPont Collection Program Total	\$ 425.82	\$ 137,748.27	\$ 137,322.45

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 2,992.08	\$ 2,992.08
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 15,926.80	\$ 15,926.80
Property Tax - Current Years [31110020]	\$ -	\$ 94,424.10	\$ 94,424.10
Property Tax - Delinquent Years [31110030]	\$ -	\$ 936.23	\$ 936.23
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 33,462.25	\$ 33,462.25
Storm Drainage Sales and Services [34310000]	\$ -	\$ 116,214.81	\$ 116,214.81
Timber Excise Tax [31740000]	\$ -	\$ 3.43	\$ 3.43
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 33,462.25	\$ 33,462.25
School Zone Speed Vio - Photo Enforced [35400043]	\$ 790.00	\$ 67,541.93	\$ 66,751.93
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 58.64	\$ 58.64
JIS Trauma [35310010]	\$ -	\$ 300.00	\$ 300.00
JIS/Trauma (JRT)JTX [35310012]	\$ 10.44	\$ 214.02	\$ 203.58
Traffic Infraction Motorcycle Safety [35310089]	\$ 7.68	\$ 157.42	\$ 149.74
Traffic Infraction Penalties [35310000]	\$ 28.73	\$ 1,091.36	\$ 1,062.63
Detention and Correction Services - Probation HB768 [\$ -	\$ 275.00	\$ 275.00
Proof of Motor Vehicle Insurance [35230000]	\$ -	\$ 24.56	\$ 24.56
Driving Under Influence (DUI) DP Acct Fee [35520040]	\$ -	\$ 46.75	\$ 46.75
City of Edgewood Collection Program Total	\$ 836.85	\$ 367,131.63	\$ 366,294.78

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 2,537.99	\$ 2,537.99
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 13,545.67	\$ 13,545.67
Property Tax - Current Years [31110020]	\$ 1,043.90	\$ 312,878.35	\$ 311,834.45
Property Tax - Delinquent Years [31110030]	\$ -	\$ 581.03	\$ 581.03
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 14,578.72	\$ 14,578.72
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 14,578.72	\$ 14,578.72
City of Fife Collection Program Total	\$ 1,043.90	\$ 358,700.48	\$ 357,656.58

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 2,101.27	\$ 2,101.27
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,740.91	\$ 8,740.91
Property Tax - Current Years [31110020]	\$ 852.38	\$ 132,121.86	\$ 131,269.48
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 7,970.81	\$ 7,970.81
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 7,970.81	\$ 7,970.81
City of Fircrest Collection Program Total	\$ 852.38	\$ 158,905.66	\$ 158,053.28

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 2,497.43	\$ 2,497.43
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,821.27	\$ 14,821.27
Property Tax - Current Years [31110020]	\$ -	\$ 237,356.84	\$ 237,356.84
Property Tax - Delinquent Years [31110030]	\$ -	\$ 2,249.63	\$ 2,249.63
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 76,542.05	\$ 76,542.05
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 76,541.99	\$ 76,541.99
City of Gig Harbor Collection Program Total	\$ -	\$ 410,009.21	\$ 410,009.21

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 9,767.18	\$ 9,767.18
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 77,265.00	\$ 77,265.00
Property Tax - Current Years [31110020]	\$ -	\$ 428,830.91	\$ 428,830.91
Property Tax - Delinquent Years [31110030]	\$ 192.90	\$ 7,170.99	\$ 6,978.09
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 170,555.90	\$ 170,555.90
Storm Drainage Sales and Services [34310000]	\$ 44.59	\$ 323,438.43	\$ 323,393.84
Other Environmental Services - Current Years [345290]	\$ -	\$ 21,125.31	\$ 21,125.31
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 170,555.82	\$ 170,555.82
City of Lakewood Collection Program Total	\$ 237.49	\$ 1,208,709.54	\$ 1,208,472.05

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,007.67	\$ 1,007.67
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,582.98	\$ 8,582.98
Property Tax - Current Years [31110020]	\$ 264.41	\$ 57,004.37	\$ 56,739.96
Property Tax - Delinquent Years [31110030]	\$ -	\$ 442.25	\$ 442.25
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 20,961.25	\$ 20,961.25
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 20,961.23	\$ 20,961.23
City of Milton Collection Program Total	\$ 264.41	\$ 108,959.75	\$ 108,695.34

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,235.28	\$ 1,235.28
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,945.88	\$ 10,945.88
Property Tax - Current Years [31110020]	\$ -	\$ 38,943.45	\$ 38,943.45
Property Tax - Delinquent Years [31110030]	\$ -	\$ 62.17	\$ 62.17
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 16,780.89	\$ 16,780.89
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 16,780.86	\$ 16,780.86
City of Orting Collection Program Total	\$ -	\$ 84,748.53	\$ 84,748.53

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 156.31	\$ 156.31
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 48.59	\$ 48.59
Property Tax - Current Years [31110020]	\$ -	\$ 26,826.76	\$ 26,826.76
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 54,945.00	\$ 54,945.00
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 54,945.00	\$ 54,945.00
City of Pacific Collection Program Total	\$ -	\$ 136,921.66	\$ 136,921.66

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 7,028.49	\$ 7,028.49
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 52,311.81	\$ 52,311.81
Property Tax - Current Years [31110020]	\$ -	\$ 727,803.71	\$ 727,803.71
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,930.22	\$ 1,930.22
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 65,463.04	\$ 65,463.04
Timber Excise Tax [31740000]	\$ -	\$ 285.21	\$ 285.21
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 65,462.96	\$ 65,462.96
City of Puyallup Collection Program Total	\$ -	\$ 920,285.44	\$ 920,285.44

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 84.27	\$ 84.27
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 990.11	\$ 990.11
Property Tax - Current Years [31110020]	\$ 4.73	\$ 3,070.07	\$ 3,065.34
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 2,239.87	\$ 2,239.87
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 2,239.87	\$ 2,239.87
City of Roy Collection Program Total	\$ 4.73	\$ 8,624.19	\$ 8,619.46

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 415.99	\$ 415.99
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,287.75	\$ 1,287.75
Property Tax - Current Years [31110020]	\$ 696.60	\$ 50,248.48	\$ 49,551.88
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 5,786.56	\$ 5,786.56
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 5,786.56	\$ 5,786.56
City of Ruston Collection Program Total	\$ 696.60	\$ 63,525.34	\$ 62,828.74

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 3,067.98	\$ 3,067.98
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,998.99	\$ 12,998.99
Property Tax - Current Years [31110020]	\$ 263.85	\$ 323,467.98	\$ 323,204.13
Property Tax - Delinquent Years [31110030]	\$ -	\$ 520.90	\$ 520.90
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,577.70	\$ 17,577.70
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,577.68	\$ 17,577.68
City of Sumner Collection Program Total	\$ 263.85	\$ 375,211.23	\$ 374,947.38

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Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 64,129.03	\$ 64,129.03
Property Tax - Current Years [31110020]	\$ -	\$ 5,329,036.95	\$ 5,329,036.95
Property Tax - Delinquent Years [31110030]	\$ 1,295.12	\$ 35,062.68	\$ 33,767.56
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 405,957.10	\$ 405,957.10
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 405,956.88	\$ 405,956.88
City of Tacoma Collection Program Total	\$ 1,295.12	\$ 6,240,142.64	\$ 6,238,847.52

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 5,841.38	\$ 5,841.38
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 42,641.53	\$ 42,641.53
Property Tax - Current Years [31110020]	\$ -	\$ 273,340.34	\$ 273,340.34
Property Tax - Delinquent Years [31110030]	\$ -	\$ 4,130.19	\$ 4,130.19
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 43,721.62	\$ 43,721.62
Storm Drainage Sales and Services [34310000]	\$ -	\$ 261,063.96	\$ 261,063.96
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 43,721.61	\$ 43,721.61
District/Municipal Court - IT Time Pay Fees [34133030]	\$ -	\$ 6.06	\$ 6.06
JIS/Trauma (JRT)JTX) [35310012]	\$ -	\$ 7.28	\$ 7.28
Traffic Infraction Penalties [35310000]	\$ -	\$ 178.38	\$ 178.38
DC Deferred Finding Administrative Fee (Traffic Infract	\$ -	\$ 5.34	\$ 5.34
Word Processing, Printing and Duplicating Services - M	\$ -	\$ 6.68	\$ 6.68
City of University Place Collection Program Total	\$ -	\$ 674,664.37	\$ 674,664.37

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 91.02	\$ 91.02
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 899.00	\$ 899.00
Property Tax - Current Years [31110020]	\$ 174.34	\$ 3,229.64	\$ 3,055.30
Timber Excise Tax [31740000]	\$ -	\$ 1.13	\$ 1.13
Town of Carbonado Collection Program Total	\$ 174.34	\$ 4,220.79	\$ 4,046.45

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 645.30	\$ 645.30
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,492.72	\$ 3,492.72
Property Tax - Current Years [31110020]	\$ 490.21	\$ 49,445.45	\$ 48,955.24
Property Tax - Delinquent Years [31110030]	\$ -	\$ 525.47	\$ 525.47
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,229.87	\$ 3,229.87
Timber Excise Tax [31740000]	\$ -	\$ 21.43	\$ 21.43
Town of Eatonville Collection Program Total	\$ 490.21	\$ 57,360.24	\$ 56,870.03

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 2,097.03	\$ 2,097.03
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,194.22	\$ 8,194.22
Property Tax - Current Years [31110020]	\$ -	\$ 152,085.09	\$ 152,085.09
Property Tax - Delinquent Years [31110030]	\$ -	\$ 472.02	\$ 472.02
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 12,112.62	\$ 12,112.62
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 12,112.62	\$ 12,112.62
Town of Steilacoom Collection Program Total	\$ -	\$ 187,073.60	\$ 187,073.60

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 77.37	\$ 77.37
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 601.35	\$ 601.35
Property Tax - Current Years [31110020]	\$ 286.25	\$ 4,271.57	\$ 3,985.32
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 853.88	\$ 853.88
Town of Wilkeson Collection Program Total	\$ 286.25	\$ 5,804.17	\$ 5,517.92

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 117.18	\$ 117.18
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 455.57	\$ 455.57
Property Tax - Current Years [31110020]	\$ -	\$ 7,387.91	\$ 7,387.91
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 61.88	\$ 61.88
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 61.88	\$ 61.88
Town of South Prairie Collection Program Total	\$ -	\$ 8,084.42	\$ 8,084.42