

Pierce County
Revenue Collections

Year	FY2022
Period	December

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Auburn Collection Program			
Investment Interest [36110000]	\$ -	\$ 427.10	\$ 427.10
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,610.77	\$ 11,610.77
Property Tax - Current Years [31110020]	\$ -	\$ 5,680.93	\$ 5,680.93
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 8,308.07	\$ 8,308.07
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 8,308.07	\$ 8,308.07
City of Auburn Collection Program Total	\$ -	\$ 34,334.94	\$ 34,334.94

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Bonney Lake Collection Program			
Investment Interest [36110000]	\$ -	\$ 438.04	\$ 438.04
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 27,188.17	\$ 27,188.17
Property Tax - Current Years [31110020]	\$ -	\$ 5,636.04	\$ 5,636.04
Property Tax - Delinquent Years [31110030]	\$ 4.10	\$ 155.13	\$ 151.03
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 41,359.43	\$ 41,359.43
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 41,359.40	\$ 41,359.40
City of Bonney Lake Collection Program Total	\$ 4.10	\$ 116,136.21	\$ 116,132.11

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Buckley Collection Program			
Investment Interest [36110000]	\$ -	\$ 277.68	\$ 277.68
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 6,129.19	\$ 6,129.19
Property Tax - Current Years [31110020]	\$ -	\$ 3,952.19	\$ 3,952.19
Property Tax - Delinquent Years [31110030]	\$ -	\$ 41.13	\$ 41.13
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 23,434.50	\$ 23,434.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 23,434.49	\$ 23,434.49
City of Buckley Collection Program Total	\$ -	\$ 57,269.18	\$ 57,269.18

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of DuPont Collection Program			
Investment Interest [36110000]	\$ -	\$ 212.73	\$ 212.73
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 11,772.68	\$ 11,772.68
Property Tax - Current Years [31110020]	\$ 24,599.56	\$ 2,654.35	\$ (21,945.21)
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,524.40	\$ 3,524.40
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 3,524.40	\$ 3,524.40
City of DuPont Collection Program Total	\$ 24,599.56	\$ 21,688.56	\$ (2,911.00)

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Year	FY2022
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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Edgewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 522.14	\$ 522.14
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 15,161.08	\$ 15,161.08
Property Tax - Current Years [31110020]	\$ -	\$ 7,391.27	\$ 7,391.27
Property Tax - Delinquent Years [31110030]	\$ -	\$ 339.53	\$ 339.53
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 17,287.26	\$ 17,287.26
Storm Drainage Sales and Services [34310000]	\$ -	\$ 7,707.68	\$ 7,707.68
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 17,287.25	\$ 17,287.25
School Zone Speed Vio - Photo Enforced [35400043]	\$ -	\$ 57,886.37	\$ 57,886.37
District/Municipal Court - IT Time Pay Fees [3413303]	\$ -	\$ 69.22	\$ 69.22
JIS Trauma [35310010]	\$ -	\$ 450.00	\$ 450.00
JIS/Trauma (JRT)JTX [35310012]	\$ -	\$ 198.90	\$ 198.90
Traffic Infraction Motorcycle Safety [35310089]	\$ -	\$ 146.31	\$ 146.31
Traffic Infraction Penalties [35310000]	\$ -	\$ 942.11	\$ 942.11
City of Edgewood Collection Program Total	\$ -	\$ 125,389.12	\$ 125,389.12

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fife Collection Program			
Investment Interest [36110000]	\$ -	\$ 771.00	\$ 771.00
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,894.43	\$ 12,894.43
Property Tax - Current Years [31110020]	\$ 1,133.70	\$ 5,555.11	\$ 4,421.41
Property Tax - Delinquent Years [31110030]	\$ -	\$ 62.07	\$ 62.07
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 5,922.57	\$ 5,922.57
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 5,922.56	\$ 5,922.56
City of Fife Collection Program Total	\$ 1,133.70	\$ 31,127.74	\$ 29,994.04

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Fircrest Collection Program			
Investment Interest [36110000]	\$ -	\$ 323.95	\$ 323.95
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,320.67	\$ 8,320.67
Property Tax - Current Years [31110020]	\$ 615.26	\$ 9,092.73	\$ 8,477.47
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,185.82	\$ 1,185.82
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 5,478.41	\$ 5,478.41
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 5,478.41	\$ 5,478.41
City of Fircrest Collection Program Total	\$ 615.26	\$ 29,879.99	\$ 29,264.73

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Gig Harbor Collection Program			
Investment Interest [36110000]	\$ -	\$ 591.31	\$ 591.31
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 14,108.71	\$ 14,108.71
Property Tax - Current Years [31110020]	\$ -	\$ 33,953.78	\$ 33,953.78
Property Tax - Delinquent Years [31110030]	\$ 69.23	\$ 871.72	\$ 802.49
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 51,576.97	\$ 51,576.97
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 51,576.95	\$ 51,576.95
City of Gig Harbor Collection Program Total	\$ 69.23	\$ 152,679.44	\$ 152,610.21

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Lakewood Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,925.74	\$ 1,925.74
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 73,550.31	\$ 73,550.31
Property Tax - Current Years [31110020]	\$ -	\$ 29,337.96	\$ 29,337.96
Property Tax - Delinquent Years [31110030]	\$ 104.92	\$ 2,265.92	\$ 2,161.00
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 82,615.51	\$ 82,615.51
Storm Drainage Sales and Services [34310000]	\$ 60.99	\$ 18,035.08	\$ 17,974.09
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 82,615.47	\$ 82,615.47
City of Lakewood Collection Program Total	\$ 165.91	\$ 290,345.99	\$ 290,180.08

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Milton Collection Program			
Investment Interest [36110000]	\$ -	\$ 141.12	\$ 141.12
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 8,170.33	\$ 8,170.33
Property Tax - Current Years [31110020]	\$ 339.97	\$ 1,884.08	\$ 1,544.11
Property Tax - Delinquent Years [31110030]	\$ -	\$ 14.76	\$ 14.76
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 10,580.50	\$ 10,580.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 10,580.49	\$ 10,580.49
City of Milton Collection Program Total	\$ 339.97	\$ 31,371.28	\$ 31,031.31

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Orting Collection Program			
Investment Interest [36110000]	\$ -	\$ 96.26	\$ 96.26
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 10,419.63	\$ 10,419.63
Property Tax - Current Years [31110020]	\$ 197.51	\$ 2,326.52	\$ 2,129.01
Property Tax - Delinquent Years [31110030]	\$ -	\$ 324.37	\$ 324.37
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 20,855.28	\$ 20,855.28
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 20,855.26	\$ 20,855.26
City of Orting Collection Program Total	\$ 197.51	\$ 54,877.32	\$ 54,679.81

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Pacific Collection Program			
Investment Interest [36110000]	\$ -	\$ 66.20	\$ 66.20
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 46.26	\$ 46.26
Property Tax - Current Years [31110020]	\$ -	\$ 264.59	\$ 264.59
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,514.50	\$ 3,514.50
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 3,514.50	\$ 3,514.50
City of Pacific Collection Program Total	\$ -	\$ 7,406.05	\$ 7,406.05

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Puyallup Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,800.88	\$ 1,800.88
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 49,796.80	\$ 49,796.80
Property Tax - Current Years [31110020]	\$ 224.60	\$ 24,244.61	\$ 24,020.01
Property Tax - Delinquent Years [31110030]	\$ 8.79	\$ 1,322.14	\$ 1,313.35
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 68,397.94	\$ 68,397.94
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 68,397.84	\$ 68,397.84
City of Puyallup Collection Program Total	\$ 233.39	\$ 213,960.21	\$ 213,726.82

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Roy Collection Program			
Investment Interest [36110000]	\$ -	\$ 7.56	\$ 7.56
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 942.51	\$ 942.51
Property Tax - Current Years [31110020]	\$ -	\$ 193.51	\$ 193.51
City of Roy Collection Program Total	\$ -	\$ 1,143.58	\$ 1,143.58

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Ruston Collection Program			
Investment Interest [36110000]	\$ -	\$ 122.29	\$ 122.29
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 1,225.84	\$ 1,225.84
Property Tax - Current Years [31110020]	\$ -	\$ 4,395.50	\$ 4,395.50
Property Tax - Delinquent Years [31110030]	\$ -	\$ 114.30	\$ 114.30
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 4,479.75	\$ 4,479.75
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 4,479.75	\$ 4,479.75
City of Ruston Collection Program Total	\$ -	\$ 14,817.43	\$ 14,817.43

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Year	FY2022
Period	December

Row Labels	Debit Amt	Credit Amt	Total Amt
City of Sumner Collection Program			
Investment Interest [36110000]	\$ -	\$ 798.91	\$ 798.91
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 12,374.03	\$ 12,374.03
Property Tax - Current Years [31110020]	\$ 157.63	\$ 5,224.34	\$ 5,066.71
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,018.49	\$ 1,018.49
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 6,808.47	\$ 6,808.47
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 6,808.47	\$ 6,808.47
City of Sumner Collection Program Total	\$ 157.63	\$ 33,032.71	\$ 32,875.08

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of Tacoma Collection Program			
Investment Interest [36110000]	\$ -	\$ 13,234.65	\$ 13,234.65
Property Tax - Current Years [31110020]	\$ -	\$ 609,432.09	\$ 609,432.09
Property Tax - Delinquent Years [31110030]	\$ 891.75	\$ 40,338.05	\$ 39,446.30
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 386,700.18	\$ 386,700.18
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 386,700.01	\$ 386,700.01
City of Tacoma Collection Program Total	\$ 891.75	\$ 1,436,404.98	\$ 1,435,513.23

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Row Labels	Debit Amt	Credit Amt	Total Amt
City of University Place Collection Program			
Investment Interest [36110000]	\$ -	\$ 1,329.03	\$ 1,329.03
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 40,591.45	\$ 40,591.45
Property Tax - Current Years [31110020]	\$ -	\$ 15,133.76	\$ 15,133.76
Property Tax - Delinquent Years [31110030]	\$ 79.02	\$ 1,724.01	\$ 1,644.99
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 57,641.77	\$ 57,641.77
Storm Drainage Sales and Services [34310000]	\$ -	\$ 9,400.56	\$ 9,400.56
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 57,641.77	\$ 57,641.77
District/Municipal Court - IT Time Pay Fees [3413303	\$ -	\$ 2.92	\$ 2.92
JIS/Trauma (JRT)JTX) [35310012]	\$ -	\$ 7.40	\$ 7.40
Traffic Infraction Penalties [35310000]	\$ -	\$ 155.31	\$ 155.31
DC Deferred Finding Administrative Fee (Traffic Infra	\$ -	\$ 5.45	\$ 5.45
Detention and Correction Services - Probation HB768	\$ -	\$ 200.00	\$ 200.00
Proof of Motor Vehicle Insurance [35230000]	\$ -	\$ 0.94	\$ 0.94
City of University Place Collection Program Total	\$ 79.02	\$ 183,834.37	\$ 183,755.35

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Carbonado Collection Program			
Investment Interest [36110000]	\$ -	\$ 7.54	\$ 7.54
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 855.77	\$ 855.77
Property Tax - Current Years [31110020]	\$ -	\$ 233.34	\$ 233.34
Town of Carbonado Collection Program Total	\$ -	\$ 1,096.65	\$ 1,096.65

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Eatonville Collection Program			
Investment Interest [36110000]	\$ -	\$ 122.10	\$ 122.10
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 3,324.80	\$ 3,324.80
Property Tax - Current Years [31110020]	\$ 769.70	\$ 1,747.79	\$ 978.09
Property Tax - Delinquent Years [31110030]	\$ -	\$ 234.40	\$ 234.40
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 3,536.89	\$ 3,536.89
Town of Eatonville Collection Program Total	\$ 769.70	\$ 8,965.98	\$ 8,196.28

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Steilacoom Collection Program			
Investment Interest [36110000]	\$ -	\$ 376.49	\$ 376.49
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 7,800.27	\$ 7,800.27
Property Tax - Current Years [31110020]	\$ -	\$ 13,105.07	\$ 13,105.07
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 18,164.02	\$ 18,164.02
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 18,164.02	\$ 18,164.02
Town of Steilacoom Collection Program Total	\$ -	\$ 57,609.87	\$ 57,609.87

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of Wilkeson Collection Program			
Investment Interest [36110000]	\$ -	\$ 9.84	\$ 9.84
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 572.44	\$ 572.44
Property Tax - Current Years [31110020]	\$ -	\$ 539.82	\$ 539.82
Property Tax - Delinquent Years [31110030]	\$ -	\$ 239.67	\$ 239.67
Town of Wilkeson Collection Program Total	\$ -	\$ 1,361.77	\$ 1,361.77

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Row Labels	Debit Amt	Credit Amt	Total Amt
Town of South Prairie Collection Program			
Investment Interest [36110000]	\$ -	\$ 18.23	\$ 18.23
Local Retail Sales and Use Tax - Parks [31317020]	\$ -	\$ 433.67	\$ 433.67
Property Tax - Current Years [31110020]	\$ -	\$ 1,909.62	\$ 1,909.62
Property Tax - Delinquent Years [31110030]	\$ -	\$ 1,842.58	\$ 1,842.58
REET 1 - First Quarter Percent [31834000]	\$ -	\$ 94.05	\$ 94.05
REET 2 - Second Quarter Percent [31835000]	\$ -	\$ 94.05	\$ 94.05
Town of South Prairie Collection Program Total	\$ -	\$ 4,392.20	\$ 4,392.20