

**MASON COUNTY TREASURER'S
YEAR END REPORT 2008**

Current Expense Unencumbered Cash

Year Ending December 31st	Unencumbered Cash Balance	13th Month Vouchers	Adjusted Unencumbered Cash Balance
2008	\$2,342,597.53	\$460,321.17	\$1,882,276.36
2007	\$3,807,211.96	\$628,142.32	\$3,179,069.64
2006	\$4,058,305.05	\$394,433.43	\$3,663,871.62
2005	\$4,771,169.66	\$356,730.58	\$4,414,439.08
2004	\$4,215,197.67	\$276,179.63	\$3,939,018.04
2003	\$3,506,738.77	\$361,823.33	\$3,144,915.44
2002	\$3,512,011.85	\$214,134.44	\$3,297,877.41
2001	\$3,555,345.60	\$261,149.08	\$3,294,196.52
2000	\$3,489,431.00	\$280,109.74	\$3,209,321.26

Treasurer's Daily Cash Investment Earnings

Year	Investment Earnings	Treasurer's Admin Fee for Other Investments	Interest Rates
2008	\$585,604.69	\$30,247.00	4.46% - 1.90%
2007	\$934,891.07	\$50,011.45	5.22% - 4.6%
2006	\$846,325.41	\$40,958.04	4.19% - 5.5%
2005	\$481,607.89	\$30,875.98	2.1% - 4.25%
2004	\$181,076.19	\$16,782.77	1.06% - 2.1%
2003	\$129,285.98	\$15,092.91	1.28% - 1.08%
2002	\$259,821.78	\$21,593.43	2% - 1.43%
2001	\$724,306.73	\$31,723.25	6.6% - 2.3%
2000	\$1,009,326.46	\$31,747.31	

Mason County Gambling Tax Collections

Year	Collections to Sheriff's Office	Interest and Penalty Collections to Treasurer's Office
2008	\$90,030.11	\$5,185.84
2007	\$96,483.24	\$4,349.77
2006	\$136,165.79	\$11,806.17
2005	\$103,450.78	\$2,161.90
2004	\$85,352.28	\$6,037.03
2003	\$124,942.72	\$4,243.92
2002	\$97,365.52	\$1,779.48

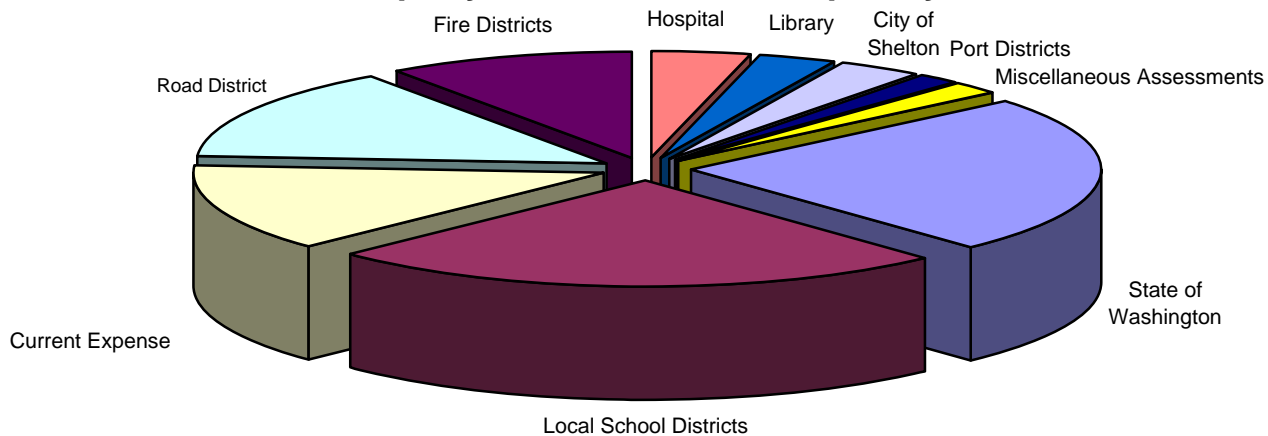
**Mason County Treasurer's Year End Report 2008
Property Tax Collections**

Tax Collection Year	Current Year Taxes in Dollars Collected	Percentage of Current Year Taxes Collected	Delinquent Taxes in Dollars Collected	Percentage of Delinquent Taxes Collected	Delinquent Interest and Penalty in Dollars Collected
2008	\$59,533,890.84	96.61%	\$1,352,023.67	53.45%	\$545,257.80
2007	\$57,400,689.74	96.90%	\$1,294,314.92	55.00%	\$534,388.15
2006	\$53,825,669.80	97.04%	\$1,446,628.36	57.48%	\$622,070.11
2005	\$52,164,797.99	96.74%	\$1,745,750.88	61.11%	\$701,170.02
2004	\$49,349,880.87	96.37%	\$1,923,909.37	61.01%	\$711,567.09
2003	\$47,415,776.52	95.88%	\$2,062,334.75	60.88%	\$824,723.73
2002	\$45,243,862.64	95.69%	\$1,769,251.18	53.18%	\$680,265.49
2001	\$41,999,254.59	94.39%	\$1,556,465.92	52.19%	\$657,943.41
2000	\$40,629,122.62	95.35%	\$1,590,759.56	57.47%	\$619,347.65

2008 Property Tax Collections Grouped by Fund

Fund	In Dollars	Percentage of Total Collected
State of Washington	\$14,433,143.91	24%
Local School Districts	\$14,664,020.28	25%
Mason County Current Expense	\$7,904,479.99	13%
Mason County Road District	\$8,546,537.29	14%
Mason County Fire Districts	\$5,791,627.99	10%
Mason General Hospital District	\$2,179,303.42	4%
Timberland Regional Library	\$1,874,109.27	3%
City of Shelton	\$2,063,610.87	3%
Mason County Port Districts	\$939,947.40	2%
Skokomish Flood Zone	\$59,016.16	0%
Miscellaneous Assessments	\$1,078,094.26	2%
Total 2008 Property Tax Collections	\$59,533,890.84	100%
Total 2008 Property Taxes Billed	\$61,626,028.49	96.61%

2008 Property Tax Collected Grouped by Fund



**Mason County Treasurer's Year End Report 2008
Real Estate Excise Tax Collections**

Year	Total Real Estate Excise Tax Collections	Mason County REET 1 (.25%)	REET 1 Interest Earnings	Mason County REET 2 (.25%)	REET 2 Interest Earnings	Treasurer's Admin Fee (1.3%)	Treasurer's Exempt Excise Processing Fee Collections
2008	\$4,563,293.89	\$566,849.78	\$56,665.85	\$566,849.76	\$59,067.08	\$55,817.47	\$8,225.00
2007	\$7,497,108.99	\$935,755.17	\$71,025.44	\$935,755.06	\$98,309.40	\$91,285.93	\$9,378.42
2006	\$9,361,766.34	\$1,041,546.00	\$54,448.32	\$1,041,545.93	\$62,717.48	\$103,068.95	\$10,472.66
2005	\$9,105,311.09	\$1,118,288.98	\$19,542.55	\$1,118,288.89	\$37,735.55	\$91,053.11	\$8,073.43
2004	\$6,460,985.03	\$809,405.97	\$6,057.60	\$809,405.92	\$8,901.30	\$64,613.68	\$4,417.44
2003	\$4,986,199.36	\$631,527.30	\$2,922.73	\$630,577.72	\$3,331.24	\$49,864.79	\$4,592.66
2002	\$3,916,746.34	\$503,613.13	\$11,003.47	\$499,918.55	\$1,268.09	\$39,169.24	\$4,258.04
2001	\$3,137,128.50	\$469,415.81	\$41,352.96			\$31,371.31	\$4,164.16
2000	\$3,030,454.00	\$454,613.36	\$38,960.68			\$30,309.10	\$4,269.51

2008 Real Estate Excise Tax Collections Grouped by Fund

Fund	In Dollars	Percentage of Total Collected
State of Washington	\$3,238,810.53	70%
City of Shelton (.25%)	\$168,976.51	4%
Mason County REET 1 (.25%)	\$566,849.78	12%
Mason County REET 2 (.25%)	\$566,849.76	12%
Treasurer's 1% Administration Fee	\$55,817.47	1%
2008 Real Estate Excise Tax Collected	\$4,597,304.05	100%
2008 DOR Distribution Adjustment	\$34,010.16	
	\$4,563,293.89	
Total 2008 Real Estate Excise Tax Collected	\$4,563,293.89	

2008 Real Estate Excise Tax Collections

