

**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 |
|-------------|---------------------------------|--|
| <b>2008</b> | \$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   |

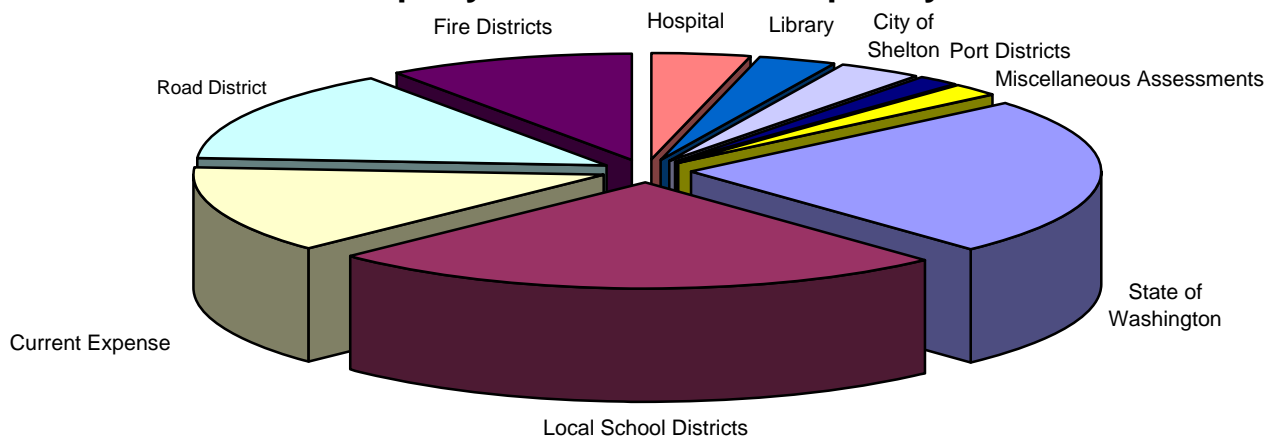
**Mason County Treasurer's Year End Report 2008  
Property Tax Collections**

| 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%                            |
| <b>Total 2008 Property Tax Collections</b> | <b>\$59,533,890.84</b> | <b>100%</b>                   |
| <b>Total 2008 Property Taxes Billed</b>    | <b>\$61,626,028.49</b> | <b>96.61%</b>                 |

**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       | <b>\$4,597,304.05</b> | 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**

