



**2009**

## **Annual Revenue Collections Report**

Taxes, Real Estate Excise Tax, Gambling Tax, Sales Tax, Investment Earnings  
Unencumbered Current Expense Balance

Submitted by:  
**Elisabeth (Lisa) Frazier**  
**Mason County Treasurer**  
**March 23, 2010**

**MASON COUNTY TREASURER'S  
YEAR END REPORT 2009**

**Current Expense Unencumbered Cash**

Year Ending December 31st	Unencumbered Cash Balance	13th Month Vouchers	Adjusted Unencumbered Cash Balance
2009	\$2,991,676.35	\$404,126.29	\$2,587,550.06
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
2009	\$212,840.00	\$12,990.38	1.83% - .33%
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
2009	\$60,432.61	\$4,487.15
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 Sales Tax Collections**

Year	Budgeted	Total Collected	Collected Difference
2009	\$3,426,000.00	\$3,359,286.26	-\$66,713.74
2008	\$4,716,608.00	\$4,003,095.47	-\$713,512.53
2007	\$4,164,695.00	\$4,074,337.56	-\$90,357.44
2006	\$3,266,730.00	\$3,892,575.24	\$625,845.24
2005	\$3,210,748.00	\$3,199,133.78	-\$11,614.22

**Mason County Treasurer's Year End Report 2009  
Property Tax Collections**

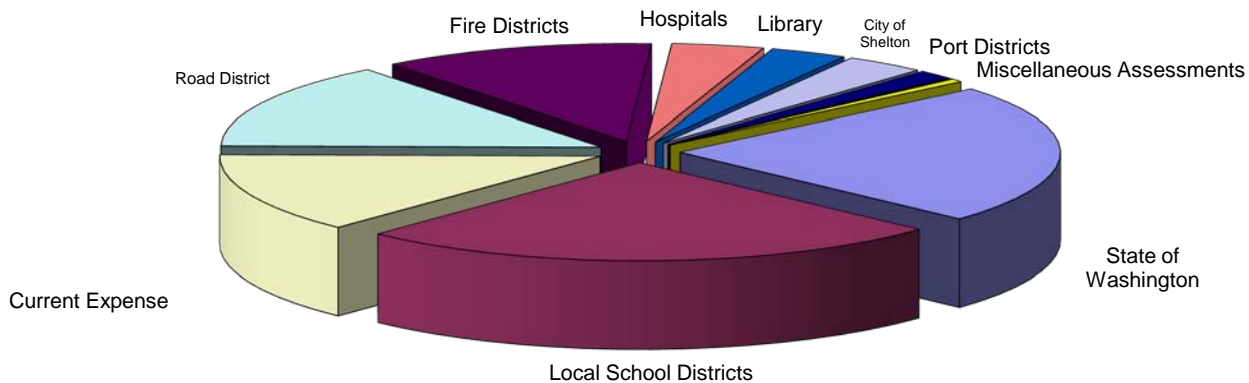
Tax Collection Year	Current Year Taxes in Dollars Collected	Percentage of Current Year Taxes Collected	Delinquent Taxes in Dollars Collected	Percentage of Delinquent Taxes Collected	Delinquent Interest and Penalty in Dollars Collected
2009	\$61,403,297.04	95.02%	\$1,297,504.64	45.39%*	\$550,090.61
2008	\$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

\* 2009 Tax Foreclosure Sale Held in January 2010

**2009 Property Tax Collections Grouped by Fund**

Fund	In Dollars	Percentage of Total Collected
State of Washington	\$14,134,291.11	23%
Local School Districts	\$15,446,830.36	25%
Mason County Current Expense	\$8,075,904.78	13%
Mason County Road District	\$8,733,823.49	14%
Mason County Fire Districts	\$7,140,000.66	12%
Mason County Hospital Districts	\$2,411,630.33	4%
Timberland Regional Library	\$2,013,301.12	3%
City of Shelton	\$2,100,551.51	3%
Mason County Port Districts	\$968,739.75	2%
Skokomish Flood Zone	\$60,360.53	0%
Miscellaneous Assessments	\$317,863.40	1%
<b>Total 2009 Property Tax Collections</b>	<b>\$61,403,297.04</b>	<b>100%</b>
<b>Total 2009 Property Taxes Billed</b>	<b>\$64,624,708.66</b>	<b>95.02%</b>

**2009 Property Tax Collected Grouped by Fund**



**Mason County Treasurer's Year End Report 2009  
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
2009	\$3,203,770.17	\$385,454.71	\$17,251.33	\$385,454.68	\$14,762.68	\$38,997.94	\$8,390.84
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

**2009 Real Estate Excise Tax Transactions**

Year	Total Transactions
2009	2809
2008	3092

**2009 Real Estate Excise Tax Collections Grouped by Fund**

Fund	In Dollars	Total Collected
State of Washington	\$2,294,612.89	71%
City of Shelton (.25%)	\$124,850.45	4%
Mason County REET 1 (.25%)	\$385,454.71	12%
Mason County REET 2 (.25%)	\$385,454.71	12%
Treasurer's 1% Administration Fee	\$38,997.94	1%
2009 Real Estate Excise Tax Collected	<b>\$3,229,370.70</b>	100%
2009 Distribution Adjustment	<u>\$25,600.53</u>	
	\$3,203,770.17	
Total 2009 Real Estate Excise Tax Collected	\$3,203,770.17	

**2008 Real Estate Excise Tax Collections**

