



2010

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
January 31, 2011

**MASON COUNTY TREASURER'S
YEAR END REPORT 2010**

Current Expense Unencumbered Cash

Year Ending December 31st	Unencumbered Cash Balance	13th Month Vouchers	Adjusted Unencumbered Cash Balance
2010	\$5,690,656.18	\$367,634.09	\$5,323,022.09
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

Treasurer's Daily Cash Investment Earnings

Year	Investment Earnings	Treasurer's Admin Fee for Other Investments	Interest Rates
2010	\$85,374.32	\$6,404.23	.33% - .27%
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%

Mason County Gambling Tax Collections

Year	Collections to Sheriff's Office	Interest and Penalty Collections to Treasurer's Office
2010	\$71,396.56	\$15,433.51
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
2010	\$3,000,000.00	\$3,355,584.28	\$355,584.28
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 2010
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
2010	\$64,948,328.85	95.16%	\$1,860,971.00	50.04%*	\$791,303.98
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

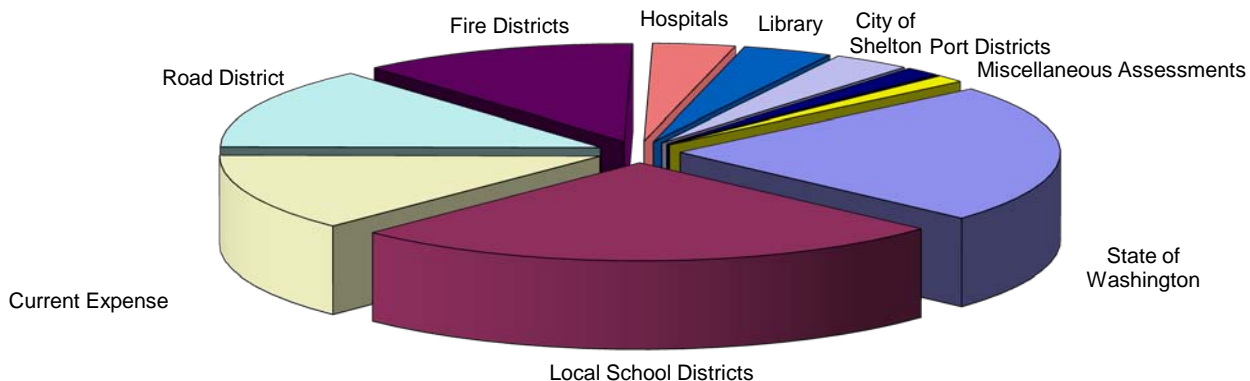
* 2009 and 2010 Tax Foreclosure Sales Held in 2010

* 2010 Delinquent Interest/Penalty Includes Interest/Penalty Collections from Current Use Removals

2010 Property Tax Collections Grouped by Fund

Fund	In Dollars	Percentage of Total Collected
State of Washington	\$14,857,374.72	23%
Local School Districts	\$16,626,143.92	26%
Mason County Current Expense	\$8,281,607.19	13%
Mason County Road District	\$8,734,759.28	13%
Mason County Fire Districts	\$7,660,724.06	12%
Mason County Hospital Districts	\$2,279,519.97	4%
Timberland Regional Library	\$2,486,630.92	4%
City of Shelton	\$2,165,817.29	3%
Mason County Port Districts	\$997,747.14	2%
Skokomish Flood Zone	\$63,178.80	0%
Miscellaneous Assessments	\$794,825.56	1%
2010 Property Tax Collections	\$64,948,328.85	100%
2010 Property Taxes Billed	\$68,254,943.70	95.16%

2010 Property Tax Collected Grouped by Fund



**Mason County Treasurer's Year End Report 2010
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
2010	\$3,064,894.08	\$382,975.55	\$3,624.81	\$382,975.55	\$4,583.64	\$36,895.46	\$8,845.99
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

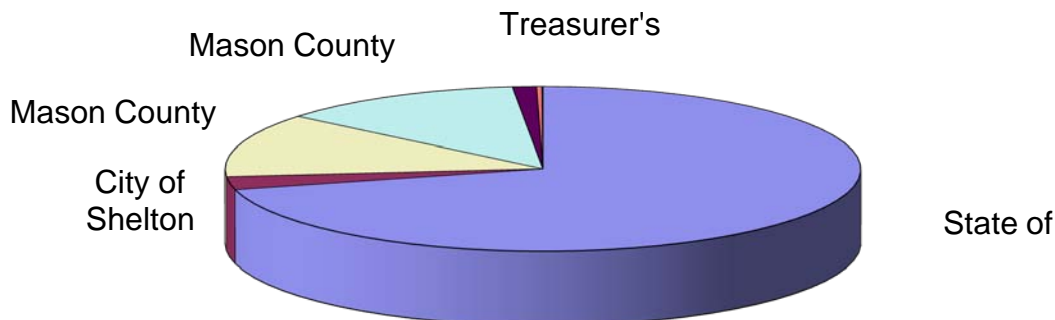
2010 Real Estate Excise Tax Transactions

Year	Total Transactions
2010	2867
2009	2809
2008	3092

2010 Real Estate Excise Tax Collections Grouped by Fund

Fund	In Dollars	Total Collected
State of Washington	\$2,173,794.47	71%
City of Shelton (.25%)	\$78,032.00	3%
Mason County REET 1 (.25%)	\$382,975.55	12%
Mason County REET 2 (.25%)	\$382,975.55	12%
Treasurer's Administration Fee	\$36,895.46	1%
Treasurer's Reet Collection Fee	\$8,845.99	0%
Delinquent Interest Collections	\$1,375.06	0%
2010 Real Estate Excise Tax Collected	\$3,064,894.08	100%
Total 2010 Real Estate Excise Tax Collected	\$3,064,894.08	100%

2010 Real Estate Excise Tax Collections



**Mason County Treasurer's Year End Report 2010
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
2010	\$64,948,328.85	95.16%	\$1,860,971.00	50.04%*	\$791,303.98
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 and 2010 Tax Foreclosure Sales Held in 2010

* 2010 Delinquent Interest/Penalty Includes Interest/Penalty Collections from Current Use Removals

2010 Property Tax Collections Grouped by Fund

Fund	In Dollars	Percentage of Total Collected
State of Washington	\$14,857,374.72	23%
Local School Districts	\$16,626,143.92	26%
Mason County Current Expense	\$8,281,607.19	13%
Mason County Road District	\$8,734,759.28	13%
Mason County Fire Districts	\$7,660,724.06	12%
Mason County Hospital Districts	\$2,279,519.97	4%
Timberland Regional Library	\$2,486,630.92	4%
City of Shelton	\$2,165,817.29	3%
Mason County Port Districts	\$997,747.14	2%
Skokomish Flood Zone	\$63,178.80	0%
Miscellaneous Assessments	\$794,825.56	1%
2010 Property Tax Collections	\$64,948,328.85	100%
2010 Property Taxes Billed	\$68,254,943.70	95.16%

2010 Property Tax Collected Grouped by Fund

