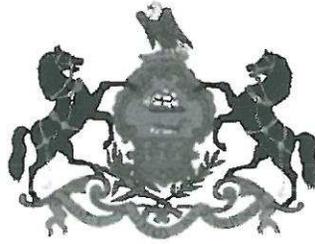


OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT –December 1, 2016

COUNTY TAXES

November 1 – 30, 2016 (Taxes collected, receipted and deposited)	\$ 322,459.11
2016 YEAR-TO-DATE	\$21,871,077.07
2015 YEAR-TO-DATE	\$20,696,291.15

The potential total tax collections for 2016 at face value are approximately	\$24,900,000.00
APPROXIMATE TAX AMOUNT UNCOLLECTED	\$ 3,000,000.00

9,598 TAX REMINDER POSTCARDS WERE MAILED OUT OCTOBER 14, 2016.
1,247 PARCELS HAVE BEEN PAID SINCE OCTOBER 14, 2016.

LAWRENCE COUNTY TAX OUTREACH

2016 COLLECTIONS	\$ 668,641.28
2015 COLLECTIONS	\$ 570,654.67
2014 COLLECTIONS	\$ 467,480.11
2013 COLLECTIONS	\$ 517,829.88
2012 COLLECTIONS	\$ 339,704.43
2011 COLLECTIONS	\$ 223,247.31
2010 COLLECTIONS	\$ 176,662.52
2009 COLLECTIONS	\$ 95,000.00
2008 COLLECTIONS	\$ 11,000.00

TAX RELIEF ANTICIPATION NOTE

\$4,749,500.00 @ .99% PER ANNUM FROM WESBANCO BANK, INC.
The TRAN was paid off Monday, October 24, 2016. The amount paid, including interest and release fees was \$4,787,729.70. **The savings in interest for early pay-off was \$8,736.89.**

AGENT

HUNT/DOE PROCESSING	9,096
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Respectfully submitted,

Richard L. Rapone
Lawrence County Treasurer