

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – OCTOBER 1, 2017

COUNTY TAXES

SEPTEMBER 1 - 30, 2017	\$ 139,866.19
2017 YEAR-TO-DATE	\$21,294,311.35
2016 THROUGH SEPTEMBER 30, 2016	\$21,251,085.19
The potential total tax collections for 2017 at face value are:	\$24,986,256.19
There were 51,770 tax statements mailed out February 3, 2017	
154 Spring Interim bills were mailed April 1, 2017	
Total potential collections for the Spring Interims are:	\$ 59,817.00
89 August Interim bills were mailed August 1, 2017	
Total potential collections for the August Interims are:	\$ 27,567.00
LAWRENCE COUNTY TAX OUTREACH	
2017 COLLECTIONS	\$ 605,000.00
2008 COLLECTIONS (INCEPTION OF PROGRAM)	\$ 11,000.00

TAX RELIEF ANTICIPATION NOTE

The 2017 TRAN is \$3,400,000.00 @ 1.2% from Wesbanco

**A \$2,000,000.00 PAYMENT WAS MADE ON AUGUST 28, 2017.
BECAUSE OF THE EARLY PAYMENT, THE COUNTY SAW
A SAVINGS OF APPROXIMATELY \$8,220.00**

AGENT

DOG LICENSES PROCESSED	14,231
DOE LICENSES PROCESSED	9,564

Respectfully submitted,

Richard L. Rapone
Lawrence County Treasurer