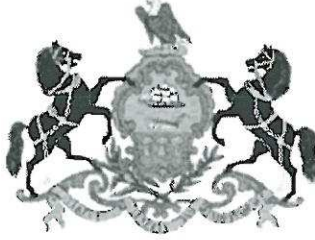


OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – NOVEMBER 1, 2017

COUNTY TAXES

OCTOBER 1 - 31, 2017	\$ 183,754.28
2017 YEAR-TO-DATE	\$21,478,065.63
2016 THROUGH OCTOBER 31, 2016	\$21,548,617.96

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	14,433
DOE LICENSES PROCESSED	10,183

Respectfully submitted,

Richard L. Rapone
Lawrence County Treasurer