

OFFICE OF THE
TREASURER

Richard L. Rapone
Lawrence County Treasurer
724.656.2484
rlrapone@co.lawrence.pa.us

Attorney Ted Saad
Solicitor
724.652.0300



Julie M. DeLillo
Chief Deputy Treasurer
724.656.2182
jdelillo@co.lawrence.pa.us

Melissa A. Ciallella
Second Deputy Treasurer
724.656.1973
mciallella@co.lawrence.pa.us

Lawrence County Government Center
430 Court Street
New Castle, PA 16101
724.656.2123
724.652.8864 – Fax

LAWRENCE COUNTY TREASURER'S REPORT – YEAR END - JANUARY 5, 2018

COUNTY TAXES

DECEMBER 1, 2017 – JANUARY 5, 2018 (YEAR END)	\$ 1,065,672.42
2017 YEAR-TO-DATE	\$22,913,945.97
Yearly Collection Breakdown:	
Cash - \$537,412.42	
Checks - \$21,992,947.15	
Credit Card - \$383,586.40 (\$266,862.07 was Online Payments)	
2016 THROUGH JANUARY 6, 2017 (YEAR END)	\$22,872,792.26
<i>The collection rate for the year is approximately 92%</i>	
There were 51,770 tax statements mailed out February 3, 2017	
The potential total tax collections for 2017 at face value are:	\$24,986,256.19
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
2017 Exonerations	\$ 240,005.59
There were 5,525 parcels turned over to Tax Claim	
The approximate total amount turned over to Tax Claim	\$ 1,920,000.00

LAWRENCE COUNTY TAX OUTREACH

2017 COLLECTIONS	\$ 605,000.00
2008 COLLECTIONS (INCEPTION OF PROGRAM)	\$ 11,000.00

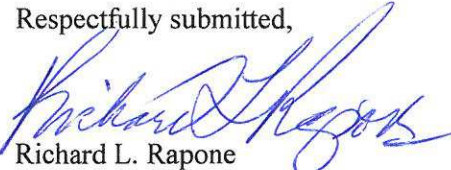
TAX RELIEF ANTICIPATION NOTE

The 2017 TRAN is \$3,400,000.00 @ 1.2% from Wesbanco
The TRAN was paid off early and realized a savings of approximately \$10,420.00.

AGENT

2017 DOG LICENSES PROCESSED	14,509
2017 DOE LICENSES PROCESSED	10,354

Respectfully submitted,


Richard L. Rapone
Lawrence County Treasurer