

OFFICE OF THE
TREASURER



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LAWRENCE COUNTY TREASURER'S REPORT – JUNE 2018

LAWRENCE COUNTY TAXES COLLECTED

| | |
|--------------------------|---------------|
| JUNE 1 - 30, 2018 | \$ 583,452.04 |
| Year-to-Date Collections | 21,207,668.80 |

| | |
|--|-----------------|
| The potential total tax collections for 2018 at face value are approximately | \$26,254,184.39 |
| Tax statements mailed on January 29, 2018 | 51,750 |
| Parcels paid in June | 1,191 |
| Total parcels paid for 2018 | 30,874 |

LAWRENCE COUNTY TAX OUTREACH

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|---|---------------|
| 2018 COLLECTIONS | \$ 695,647.44 |
| 2008 COLLECTIONS (INCEPTION OF PROGRAM) | \$ 11,000.00 |

LAWRENCE COUNTY TAX RELIEF ANTICIPATION NOTE

The TRAN is \$2,600,000.00 @ 1.67% from Wesbanco.
The TRAN was paid in full on May 15th and, because of the early payoff, the county saw a savings of \$27,740.56.

AGENT SALES

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|-------------------|--------|
| 2018 DOG LICENSES | 12,951 |
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Respectfully submitted,

Richard L. Rapone
Lawrence County Treasurer