

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – AUGUST 2019

LAWRENCE COUNTY TAXES COLLECTED

August 1 - 31	\$ 177,033.64
Year-to-Date Collections	\$ 22,324,579.34
2018 Collections through August 31	\$ 22,142,067.44
Total collections to date – approximately 85%	

The potential total tax collections for 2019 at face value are approximately	\$ 26,289,735.93
Tax statements mailed on January 28, 2019	51,714
Parcels paid for 2019	41,681
Spring Interim statements mailed March 15, 2019	174
Potential collections at face value for Spring Interims	\$ 59,196.74
August Interim statements mailed July 26, 2019	175
Potential collections at face value for August Interims	\$ 52,093.26

LAWRENCE COUNTY TAX OUTREACH

2019 COLLECTIONS	\$ 755,000.00
2018 COLLECTIONS	\$ 695,647.44
2008 COLLECTIONS (INCEPTION OF PROGRAM)	\$ 11,000.00

LAWRENCE COUNTY TAX RELIEF ANTICIPATION NOTE

The TRAN is \$2,700,000.00 @ 2.78% from PNC.
\$1,400,000.00 was paid on the TRAN on July 30, 2019.
This payment saw an interest savings of approximately \$16,500.00.

AGENT SALES

2019 DOG LICENSES	12,649
2019 DOE LICENSES	7,491

Respectfully submitted,

Richard L. Rapone
Lawrence County Treasurer