

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – END OF FACE 2020

LAWRENCE COUNTY TAXES COLLECTED

September 1 st through the 14 th collections	\$ 334,054.50
Year-to-Date Collections through September 14, 2020	\$25,685,392.54
The potential total tax collections for 2020 at face value:	\$29,933,061.94
The potential total Spring Interim tax collections at face value:	\$39,239.66
The potential total Fall Interim tax collections at face value:	<u>\$266,872.60</u>
	\$30,239,174.20
Tax statements mailed on February 19, 2020	51,689
Total Spring Interim statements mailed	227
Total Fall Interim statements mailed	<u>452</u>
	52,368
Number of parcels paid through September 14, 2020	43,495
Collection rate is approximately 85%	

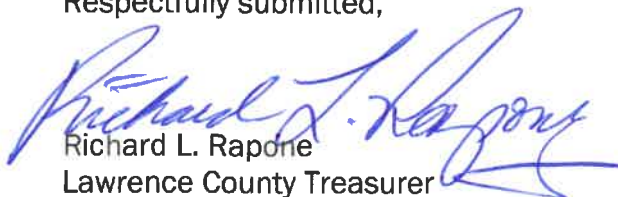
LAWRENCE COUNTY TAX RELIEF ANTICIPATION NOTE

- The TRAN is \$4,600,000.00 @ 2.25% from WesBanco
- \$2,300,000.00 was paid on the TRAN on May 8th. By paying down the loan by half, the County saved, per WesBanco, \$34,068.75
- 2,340,537.50 was paid on the TRAN to pay it in full on June 5, 2020. By paying down the remaining amount due, the County saved, per WesBanco an additional \$30,043.75.

ANTLERLESS DOE TAGS

Started selling tags July 8, 2020 – **8,703** processed as of September 14, 2020

Respectfully submitted,


Richard L. Rapone
Lawrence County Treasurer