

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



**Melissa Ciallella**  
*Chief Deputy Treasurer*  
724.656.2182  
mciallella@co.lawrence.pa.us

**Angela Bulisco**  
*Second Deputy Treasurer*  
724.656.1973  
abulsisco@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 – September 2020

### LAWRENCE COUNTY TAXES COLLECTED

September 1-30, 2020 Collections	\$ 708,315.66
Year-to-Date Collections through September 30, 2020	\$26,059,653.70
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 30, 2020	43,286
<i>Collection rate is approximately 86%</i>	

### LAWRENCE COUNTY TAX RELIEF ANTICIPATION NOTE

- o The TRAN is \$4,600,000.00 @ 2.25% from WesBanco
- o \$2,300,000.00 was paid on the TRAN on May 8<sup>th</sup>. By paying down the loan by half, the County saved, per WesBanco, \$34,068.75
- o 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 – 9,104 processed as of September 30, 2020

Respectfully submitted,

Richard L. Rapone  
Lawrence County Treasurer