

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – NOVEMBER 2020

LAWRENCE COUNTY TAXES COLLECTED

November 1 – 30 Collections	\$ 361,270.32
Year-to-Date Collections through November 30, 2020	\$ 26,754,181.81

The potential total tax collections for 2020 at face value:	\$29,933,061.94
The potential total Spring Interim tax collection at face value:	\$ 39,239.66
The Potential total Fall Interim tax collection at face value:	<u>\$ 266,872.60</u>
	\$30,239,174.20

Tax statements mailed on February 19, 2020	51,689
Spring Interim statements mailed	227
Fall Interim statements mailed	<u>452</u>
	52,368

Number of parcels paid through November 30, 2020	44,877
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Total collections to date – approximately 88%

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, 2020. 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

AGENT SALES

2020 DOE LICENSES	10,771
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Respectfully submitted,

Richard L. Rapone
Lawrence County Treasurer