

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – MARCH 2021

LAWRENCE COUNTY TAXES COLLECTED

| | |
|--------------------------|----------------|
| March 1 – 31 | \$3,792,935.66 |
| Year-to-Date Collections | \$6,940,264.08 |

| | |
|---|------------------------|
| The potential total tax collections for 2021 at face value - Approximately: | \$30,515,108.83 |
| The potential (at face) Spring interim amount – Approximately | <u>\$99,757</u> |
| Total potential | \$30,614,865.83 |

| | |
|--|---------------|
| The number of County Tax statements mailed on February 5, 2021 - | 51,687 |
| The number of Spring Interim statements mailed March 12, 2021 - | <u>731</u> |
| Total | 52,418 |

| | |
|---|--------|
| Number of parcels paid through March 31, 2021 | 13,000 |
|---|--------|

LAWRENCE COUNTY TAX OUTREACH

The 2021 Treasurer's Tax Outreach program will run March 16 through April 29.

| | |
|---|------------------------|
| 2021 Through March 31 st | \$ 165,502.66 |
| 2020 | Cancelled due to Covid |
| 2019 COLLECTIONS | \$ 755,000.00 |
| 2008 COLLECTIONS (INCEPTION OF PROGRAM) | \$ 11,000.00 |

LAWRENCE COUNTY TAX RELIEF ANTICIPATION NOTE

The TRAN is \$3,000,000.00 @ .97% from Huntington Bank

Respectfully submitted,

Richard L. Rapone
Lawrence County Treasurer