

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – April 2021

LAWRENCE COUNTY TAXES COLLECTED

April 1 – 30	\$15,599,958.95
Year-to-Date Collections	\$22,540,223.03

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 April 30, 2021 36,591

LAWRENCE COUNTY TAX OUTREACH

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

2021 Through March 31 st	\$ 776,679.06
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. A payment of \$1.5M was made on the TRAN on April 5, 2021. The TRAN balance of \$1,503,758.75 was paid off on April 8, 2021. Per Huntington Bank, this saved the County approximately \$24,937.08 in interest.

Respectfully submitted,

Richard L. Rapone
Lawrence County Treasurer