

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – September 2021

LAWRENCE COUNTY TAXES COLLECTED

Year-to-Date Collections through September 30, 2021 \$27,021,327.63

The potential total tax collections for 2021 at face value – *Approximately* \$30,515,108.83

The potential (at face) Spring interim amount – *Approximately* \$ 99,757.00

The potential (at face) Fall interim amount – *Approximately* \$ 123,563.70

Total potential **\$30,738,429.53**

The number of County Tax statements mailed on February 5, 2021 - 51,687

The number of Spring Interim statements mailed March 12, 2021 - 731

The number of Fall Interim statements mailed July 23, 2021 1,084

Total **53,502**

Number of parcels paid through September 30, 2021 44,999

Total Collection rate through the September 30, 2021 – approximately 88%

LAWRENCE COUNTY TAX OUTREACH

2021 \$ 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.

ANTLERLESS TAGS

First day to sell tags was July 12, 2021; 9,217 processed as of September 30, 2021

Respectfully submitted,

Richard L. Rapone
Lawrence County Treasurer