

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – Year End 2021

LAWRENCE COUNTY TAXES COLLECTED

Taxes collected December 2021	\$ 1,008,582.58
Year-to-Date Collections for 2021	\$28,616,228.59

The potential total tax collections for 2021 at face value – <i>Approximately</i>	\$30,515,108.83
The potential (at face) Spring interim amount – <i>Approximately</i>	\$ 99,757.00
The potential (at face) Fall interim amount – <i>Approximately</i>	<u>\$ 123,563.70</u>
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	<u>1,084</u>
Total	53,502

Number of parcels paid for 2021	48,341
Total tax collection rate for 2021- 93%	

The Treasurer's office is turning over 4,781 parcels totaling approximately \$1,901,861.59 to the Tax Claim Bureau.

LAWRENCE COUNTY TAX OUTREACH

2021 Collection total	\$ 776,679.06
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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.

AGENT SALES

2021 Dog Licenses Sold- 11,215
2021 Antlerless Tags Sold - 9,671

Respectfully submitted,
Richard L. Rapone
Lawrence County Treasurer