

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – May 2022

LAWRENCE COUNTY TAXES COLLECTED

May 1-31, 2022	\$10,300,987.13
Year-to-Date Collections	\$25,147,203.29

The potential total tax collections for 2022 at face value are approximately:	\$30,824,154.60
The potential total tax collections for the Spring Interims	<u>\$148,060.52</u>
<i>Total potential collections</i>	\$30,972,215.12

The number of County Tax statements mailed on February 3, 2022	51,711
The number of County Spring Interim mailed March 11, 2022	<u>1,567</u>
Total	53,278

Number of parcels paid through May 31, 2022	40,698
Collection rate 81%	

LAWRENCE COUNTY TAX OUTREACH

The Treasurer's Tax Outreach for 2022 ran March 15 through April 28.

2022	\$ 923,279.00
2021	\$ 776,679.06
2008 COLLECTIONS (INCEPTION OF PROGRAM)	\$ 11,000.00

LAWRENCE COUNTY TAX RELIEF ANTICIPATION NOTE

The TRAN is \$2,500,000.00 @ .92% from Huntington Bank. The TRAN note was paid off on May 17, 2022. Per Huntington Bank, this saved the County approximately \$14,311.11 in interest.

Respectfully submitted,
Richard L. Rapone
Lawrence County Treasurer