

OFFICE OF THE
TREASURER

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LAWRENCE COUNTY TREASURER'S REPORT – October 2022

LAWRENCE COUNTY TAXES COLLECTED

October 1- 31, 2022	\$ 191,426.09
Year-to-Date Collections	\$27,400,801.34

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	\$148,060.52
The potential total tax collections for the Fall Interims	\$71,877.86
<i>Total potential collections</i>	\$31,044,092.98

The number of County Tax statements mailed on February 3, 2022	51,711
The number of County Spring Interims mailed March 11, 2022	1,567
The number of County Fall Interims mailed July 15, 2022	532
Total	53,810

Number of parcels paid through October 31, 2022	45,019
Collection rate 88%	

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 in full 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