OFFICE OF THE

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LAWRENCE COUNTY TREASURER'S REPORT - September 2024

LAWRENCE COUNTY TAXES COLLECTED

September 1 -31, 2024 Year-to-Date Collections	\$ 212,539.13 \$27,239,368.74
The potential total tax collections for 2024 at Face value are approximately: The potential Spring Interim tax collections at Face value are approximately: The potential August Interim tax collections at Face value are approximately:	\$31,193,626.16 \$ 38,944.01 \$ 45,441.11 \$31,278,011.28
The number of County Tax statements (mailed on 2/2/2024)	51,709
The number of Spring Interims (mailed 3/15/2024) The number of August Interims (mailed 7/26/2024) The total number of statements mailed	65 <u>87</u> 51,861
Number of parcels paid through September 30, 2024 Collection rate 87%	43,193

LAWRENCE COUNTY TAX OUTREACH

2024 COLLECTIONS \$1,067,084.26 2008 COLLECTIONS (Inception of program) \$ 11,000.00

LAWRENCE COUNTY TAX RELIEF ANTICIPATION NOTE

The County did not borrow funds for 2024.

Respectfully submitted,

Richard L. Rapone Lawrence County Treasurer