

ITALY ISD BUDGET FY- SEPT 2023-AUG 2024

TAX COLLECTIONS AS OF JUNE 2024

(M&O=.757500) & (I&S=.318500) TOTAL TAX RATE = 1.076000

MAINTENANCE AND OPERATIONS

199 FUND	BUDGET ACCOUNT CODE	2023-2024 BUDGETED LEVY	ACTUAL M&O MONTHLY COLLECTIONS	ACTUAL M&O YEAR TO DATE COLLECTIONS	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	5711	\$ 2,000,000.00	\$ 23,279.89	\$ 1,716,973.99	\$ 283,026.01	86%
PRIOR YEAR TAXES	5712	\$ 16,000.00	\$ 1,371.41	\$ 33,629.67	\$ (17,629.67)	210%
PENALTY AND INTEREST	5719	\$ 26,000.00	\$ 4,097.91	\$ 31,769.46	\$ (5,769.46)	122%
GRAND TOTAL		\$ 2,042,000.00	\$ 28,749.21	\$ 1,782,373.12	\$ 259,626.88	87%

INTEREST & SINKING

599 FUND	BUDGET ACCOUNT CODE	2023-2024 BUDGETED LEVY	ACTUAL I&S MONTHLY COLLECTIONS	ACTUAL I&S YEAR TO DATE COLLECTIONS	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	5711	\$ 749,200.00	\$ 9,788.30	\$ 721,413.60	\$ 27,786.40	96%
PRIOR YEAR TAXES	5712	\$ 5,000.00	\$ 460.53	\$ 10,392.34	\$ (5,392.34)	208%
PENALTY AND INTEREST	5719	\$ 10,000.00	\$ 1,678.67	\$ 11,476.76	\$ (1,476.76)	115%
GRAND TOTAL		\$ 764,200.00	\$ 11,927.50	\$ 743,282.70	\$ 20,917.30	97%