

ITALY ISD FY 24/25 BUDGET						
TAX COLLECTIONS AS OF APRIL 2025						
(M&O=.755200) & (I&S=.318500) TOTAL TAX RATE = 1.073700						
MAINTENANCE AND OPERATIONS						
199 FUND	BUDGET ACCOUNT CODE	2024-2025 BUDGETED LEVY	ACTUAL M&O MONTHLY COLLECTIONS	ACTUAL M&O YEAR TO DATE COLLECTIONS	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	5711	\$ 1,860,000.00	\$ 25,570.80	\$ 1,812,754.10	\$ 47,245.90	97.46%
PRIOR YEAR TAXES	5712	\$ 40,000.00	\$ 482.29	\$ 41,705.92	\$ (1,705.92)	104.26%
PENALTY AND INTEREST	5719	\$ 35,000.00	\$ 2,861.21	\$ 22,450.33	\$ 12,549.67	64.14%
GRAND TOTAL		\$ 1,935,000.00	\$ 28,914.30	\$ 1,876,910.35	\$ 58,089.65	265.87%
INTEREST & SINKING						
599 FUND	BUDGET ACCOUNT CODE	2024-2025 BUDGETED LEVY	ACTUAL I&S MONTHLY COLLECTIONS	ACTUAL I&S YEAR TO DATE COLLECTIONS	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	5711	\$ 799,000.00	\$ 10,784.30	\$ 764,508.03	\$ 34,491.97	95.68%
PRIOR YEAR TAXES	5712	\$ 10,000.00	\$ 196.77	\$ 15,347.63	\$ (5,347.63)	153.48%
PENALTY AND INTEREST	5719	\$ 10,000.00	\$ 1,202.39	\$ 8,738.41	\$ 1,261.59	87.38%
GRAND TOTAL		\$ 819,000.00	\$ 12,183.46	\$ 788,594.07	\$ 30,405.93	336.54%