## **ITALY ISD FY 24/25 BUDGET**

## **TAX COLLECTIONS AS OF JULY 2025**

(M&O=.755200 ) & (I&S=.318500 ) TOTAL TAX RATE = 1.073700

## **MAINTENANCE AND OPERATIONS**

DGET OUNT	2024-2025 BUDGETED	ACTUAL I			CTUAL M&O EAR TO DATE			YEAR-TO-DATE PERCENTAGE
DDE	LEVY	COLLECTIONS		COLLECTIONS		BALANCE DUE		COLLECTED
711	\$1,860,000.00	\$ 1	6,847.40	\$	1,857,745.49	\$	2,254.51	99.88%
712	\$ 40,000.00	\$	361.30	\$	47,095.12	\$	(7,095.12)	117.74%
719	\$ 35,000.00	\$	3,462.23	\$	31,335.96	\$	3,664.04	89.53%
	\$1,935,000.00	\$ 2	0,670.93	\$	1,936,176.57	\$	(1,176.57)	307.15%
7	711 712	DDE LEVY 711 \$1,860,000.00 712 \$ 40,000.00 719 \$ 35,000.00	DDE LEVY COLLECT 711 \$1,860,000.00 \$ 1 712 \$ 40,000.00 \$ 719 \$ 35,000.00 \$	DDE         LEVY         COLLECTIONS           711         \$1,860,000.00         \$ 16,847.40           712         \$ 40,000.00         \$ 361.30           719         \$ 35,000.00         \$ 3,462.23	DDE         LEVY         COLLECTIONS         COLLECTIONS           711         \$1,860,000.00         \$ 16,847.40         \$           712         \$ 40,000.00         \$ 361.30         \$           719         \$ 35,000.00         \$ 3,462.23         \$	DE         LEVY         COLLECTIONS         COLLECTIONS           711         \$1,860,000.00         \$ 16,847.40         \$ 1,857,745.49           712         \$ 40,000.00         \$ 361.30         \$ 47,095.12           719         \$ 35,000.00         \$ 3,462.23         \$ 31,335.96	DDE         LEVY         COLLECTIONS         COLLECTIONS         BA           711         \$1,860,000.00         \$ 16,847.40         \$ 1,857,745.49         \$           712         \$ 40,000.00         \$ 361.30         \$ 47,095.12         \$           719         \$ 35,000.00         \$ 3,462.23         \$ 31,335.96         \$	DE         LEVY         COLLECTIONS         COLLECTIONS         BALANCE DUE           711         \$1,860,000.00         \$ 16,847.40         \$ 1,857,745.49         \$ 2,254.51           712         \$ 40,000.00         \$ 361.30         \$ 47,095.12         \$ (7,095.12)           719         \$ 35,000.00         \$ 3,462.23         \$ 31,335.96         \$ 3,664.04

## **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	\$ 7,105.26	\$ 783,482.85	\$ 15,517.15	98.06%
PRIOR YEAR TAXES	5712	\$ 10,000.00	\$ 152.49	\$ 17,500.05	\$ (7,500.05)	175.00%
PENALTY AND INTEREST	5719	\$ 10,000.00	\$ 1,439.89	\$ 12,396.80	\$ (2,396.80)	123.97%
GRAND TOTAL		\$ 819,000.00	\$ 8,697.64	\$ 813,379.70	\$ 5,620.30	397.03%