

|                                                                              |                                    |                                        |                                                   |                                                        |                    |                                                  |
|------------------------------------------------------------------------------|------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------------------|--------------------------------------------------|
|                                                                              |                                    |                                        |                                                   |                                                        |                    |                                                  |
| <b>ITALY ISD FY 24/25 BUDGET</b>                                             |                                    |                                        |                                                   |                                                        |                    |                                                  |
| <b>TAX COLLECTIONS AS OF JUNE 2025</b>                                       |                                    |                                        |                                                   |                                                        |                    |                                                  |
| <b>(M&amp;O=.755200 ) &amp; (I&amp;S=.318500 ) TOTAL TAX RATE = 1.073700</b> |                                    |                                        |                                                   |                                                        |                    |                                                  |
|                                                                              |                                    |                                        |                                                   |                                                        |                    |                                                  |
| <b>MAINTENANCE AND OPERATIONS</b>                                            |                                    |                                        |                                                   |                                                        |                    |                                                  |
|                                                                              |                                    |                                        |                                                   |                                                        |                    |                                                  |
| <b>199 FUND</b>                                                              | <b>BUDGET<br/>ACCOUNT<br/>CODE</b> | <b>2024-2025<br/>BUDGETED<br/>LEVY</b> | <b>ACTUAL M&amp;O<br/>MONTHLY<br/>COLLECTIONS</b> | <b>ACTUAL M&amp;O<br/>YEAR TO DATE<br/>COLLECTIONS</b> | <b>BALANCE DUE</b> | <b>YEAR-TO-DATE<br/>PERCENTAGE<br/>COLLECTED</b> |
| CURRENT TAXES                                                                | 5711                               | \$ 1,860,000.00                        | \$ 8,821.21                                       | \$ 1,840,898.09                                        | \$ 19,101.91       | 98.97%                                           |
| PRIOR YEAR TAXES                                                             | 5712                               | \$ 40,000.00                           | \$ 1,449.88                                       | \$ 46,733.82                                           | \$ (6,733.82)      | 116.83%                                          |
| PENALTY AND INTEREST                                                         | 5719                               | \$ 35,000.00                           | \$ 1,838.73                                       | \$ 27,873.73                                           | \$ 7,126.27        | 79.64%                                           |
| GRAND TOTAL                                                                  |                                    | \$ 1,935,000.00                        | \$ 12,109.82                                      | \$ 1,915,505.64                                        | \$ 19,494.36       | 295.45%                                          |
|                                                                              |                                    |                                        |                                                   |                                                        |                    |                                                  |
|                                                                              |                                    |                                        |                                                   |                                                        |                    |                                                  |
| <b>INTEREST &amp; SINKING</b>                                                |                                    |                                        |                                                   |                                                        |                    |                                                  |
|                                                                              |                                    |                                        |                                                   |                                                        |                    |                                                  |
| <b>599 FUND</b>                                                              | <b>BUDGET<br/>ACCOUNT<br/>CODE</b> | <b>2024-2025<br/>BUDGETED<br/>LEVY</b> | <b>ACTUAL I&amp;S<br/>MONTHLY<br/>COLLECTIONS</b> | <b>ACTUAL I&amp;S<br/>YEAR TO DATE<br/>COLLECTIONS</b> | <b>BALANCE DUE</b> | <b>YEAR-TO-DATE<br/>PERCENTAGE<br/>COLLECTED</b> |
| CURRENT TAXES                                                                | 5711                               | \$ 799,000.00                          | \$ 3,720.27                                       | \$ 776,377.59                                          | \$ 22,622.41       | 97.17%                                           |
| PRIOR YEAR TAXES                                                             | 5712                               | \$ 10,000.00                           | \$ 565.86                                         | \$ 17,347.56                                           | \$ (7,347.56)      | 173.48%                                          |
| PENALTY AND INTEREST                                                         | 5719                               | \$ 10,000.00                           | \$ 749.58                                         | \$ 10,956.91                                           | \$ (956.91)        | 109.57%                                          |
| GRAND TOTAL                                                                  |                                    | \$ 819,000.00                          | \$ 5,035.71                                       | \$ 804,682.06                                          | \$ 14,317.94       | 380.21%                                          |