

**ITALY ISD FY 25/26 BUDGET  
TAX COLLECTIONS AS OF FEB 2026**

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

**MAINTENANCE AND OPERATIONS**

199 FUND	BUDGET ACCOUNT CODE	2025-2026 BUDGETED LEVY	ACTUAL M&O MONTHLY COLLECTIONS	ACTUAL M&O YEAR TO DATE COLLECTIONS	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	5711	\$ 1,921,000.00	\$ 419,133.48	\$ 1,728,100.15	\$ 192,899.85	89.96%
PRIOR YEAR TAXES	5712	\$ 42,000.00	\$ (1,690.98)	\$ 24,287.61	\$ 17,712.39	57.83%
PENALTY AND INTEREST	5719	\$ 30,000.00	\$ 4,645.70	\$ 13,444.23	\$ 16,555.77	44.81%
<b>GRAND TOTAL</b>		<b>\$ 1,993,000.00</b>	<b>\$ 422,088.20</b>	<b>\$ 1,765,831.99</b>	<b>\$ 227,168.01</b>	<b>192.60%</b>

**INTEREST & SINKING**

599 FUND	BUDGET ACCOUNT CODE	2025-2026 BUDGETED LEVY	ACTUAL I&S MONTHLY COLLECTIONS	ACTUAL I&S YEAR TO DATE COLLECTIONS	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	5711	\$ 800,000.00	\$ 176,766.49	\$ 728,813.35	\$ 71,186.65	91.10%
PRIOR YEAR TAXES	5712	\$ 5,000.00	\$ (739.71)	\$ 10,081.83	\$ (5,081.83)	201.64%
PENALTY AND INTEREST	5719	\$ 5,000.00	\$ 1,937.81	\$ 5,519.21	\$ (519.21)	110.38%
<b>GRAND TOTAL</b>		<b>\$ 810,000.00</b>	<b>\$ 177,964.59</b>	<b>\$ 744,414.39</b>	<b>\$ 65,585.61</b>	<b>403.12%</b>

Business Manager Notes: