

**SONORA INDEPENDENT SCHOOL DISTRICT**

**MONTH TO DATE REPORT  
AND  
YEAR TO DATE RECAP**

<b>TOTAL COLLECTION FOR THE MONTH OF 10/31/2025</b>	<b>\$</b>	<b>63,405.35</b>
<b>PERCENTAGE COLLECTED ON 2025 TAX ROLL</b>	<b>\$</b>	<b>.0067</b>
<b>YEAR TO DATE COLLECTION</b>	<b>\$</b>	<b>88,020.33</b>
<b>BALANCE ON 2025 TAX ROLL</b>	<b>\$</b>	<b>6,783,921.93</b>
<b>BALANCE ON DELQ TAXES</b>	<b>\$</b>	<b>233,827.33</b>
<b>SUTTON COUNTY EDUCATION DIST TOTAL COLLECTION FOR THE MONTH OF 10/31/2025</b>	<b>\$</b>	<b>0.00</b>
<b>YEAR TO DATE COLLECTION AS OF 10/31/2025</b>	<b>\$</b>	<b>0.00</b>
<b>BALANCE OF DELQ TAXES (1991-1992)</b>	<b>\$</b>	<b>56.94</b>