

SONORA INDEPENDENT SCHOOL DISTRICT

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

TOTAL COLLECTION FOR THE MONTH OF 12/31/2025	\$	1,360,009.25
PERCENTAGE COLLECTED ON 2025 TAX ROLL YEAR TO DATE COLLECTION	\$.2487
BALANCE ON 2025 TAX ROLL	\$	5,124,816.23
BALANCE ON DELQ TAXES	\$	208,015.28
SUTTON COUNTY EDUCATION DIST TOTAL COLLECTION FOR THE MONTH OF 12/31/2025	\$	0.00
YEAR TO DATE COLLECTION AS OF 12/31/2025	\$	0.00
BALANCE OF DELQ TAXES (1991-1992)	\$	56.94