

SONORA INDEPENDENT SCHOOL DISTRICT

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

TOTAL COLLECTION FOR THE MONTH OF 01/31/2026	\$	3,393,851.12
PERCENTAGE COLLECTED ON 2025 TAX ROLL	\$.7452
YEAR TO DATE COLLECTION	\$	5,163,508.45
BALANCE ON 2025 TAX ROLL	\$	1,736,850.64
BALANCE ON DELQ TAXES	\$	201,481.23
SUTTON COUNTY EDUCATION DIST TOTAL COLLECTION FOR THE MONTH OF 01/31/2026	\$	0.00
YEAR TO DATE COLLECTION AS OF 01/31/2026	\$	0.00
BALANCE OF DELQ TAXES (1991-1992)	\$	56.94