

SONORA INDEPENDENT SCHOOL DISTRICT

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

TOTAL COLLECTION FOR THE MONTH OF 1/31/2025	\$	4,213,842.76
PERCENTAGE COLLECTED ON 2024 TAX ROLL	\$.8304
YEAR TO DATE COLLECTION	\$	1,762,732.94
BALANCE ON 2024 TAX ROLL	\$	1,210,023.58
BALANCE ON DELQ TAXES	\$	197,209.46
SUTTON COUNTY EDUCATION DIST TOTAL COLLECTION FOR THE MONTH OF 1/31/2025	\$	0.00
YEAR TO DATE COLLECTION AS OF 1/31/2025	\$	0.00
BALANCE OF DELQ TAXES (1991-1992)	\$	56.94