

**SONORA INDEPENDENT SCHOOL DISTRICT**

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

|                                                                                          |           |                   |
|------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>TOTAL COLLECTION<br/>FOR THE MONTH OF 09/30/2025</b>                                  | <b>\$</b> | <b>24,614.98</b>  |
| <b>PERCENTAGE COLLECTED<br/>ON 2025 TAX ROLL</b>                                         | <b>\$</b> | <b>.0000</b>      |
| <b>YEAR TO DATE COLLECTION</b>                                                           | <b>\$</b> | <b>24,614.98</b>  |
| <b>BALANCE ON 2025 TAX ROLL</b>                                                          | <b>\$</b> |                   |
| <b>BALANCE ON DELQ TAXES</b>                                                             | <b>\$</b> | <b>245,860.99</b> |
| <b>SUTTON COUNTY EDUCATION DIST<br/>TOTAL COLLECTION FOR THE<br/>MONTH OF 08/30/2025</b> | <b>\$</b> | <b>0.00</b>       |
| <b>YEAR TO DATE COLLECTION<br/>AS OF 08/30/2025</b>                                      | <b>\$</b> | <b>0.00</b>       |
| <b>BALANCE OF DELQ TAXES<br/>(1991-1992)</b>                                             | <b>\$</b> | <b>56.94</b>      |