

Agenda of Regular Meeting

The Board of Trustees

Marathon ISD

Preparing Each Student for a Successful Future as a Lifelong Learner

A Regular Meeting of the Board of Trustees of Marathon ISD will be held March 26, 2025, beginning at 6:00 PM in the Marathon High School Library.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Call Meeting to Order
- II. Pledge of Allegiance to the American and Texas Flags
- III. Board Prayer and Moment of Silence
- IV. Public Comment
- V. Two History Fair Student Presentations
- VI. Consent Items
 - a. Monthly Tax Collection Report 3
 - b. Check Payments 22
 - c. Financial Reports 27
 - d. Review and approve previous Board Minutes 29
- VII. Budget Amendments
- VIII. Consider and take possible action on State of Texas Commercial Card Program with Citi Bank
- IX. Resolutions: Annual Investment Review of Investment Officers, Qualified Brokers, and Independent Sources; and Investment Policy CDA - Other Revenues - Investments (Legal) (Local) 32
- X. Superintendent Search Survey
- XI. Teacher Housing Update
- XII. Superintendent's Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District
- XIII. Curriculum Update:NCTM Standards
- XIV. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.
 - a. Personnel Matters. Tex Govt. Code Section 551.074
 - A. Zoom Meeting with Superintendent Search Consultant to Review and Discuss Superintendent Applicants
 - B. Review and Discuss 2025-2026 Teacher Contracts
- XV. Open Meeting

a. Personnel Matters. Tex Govt. Code Section 551.074

A. Discuss and Take Action to Direct the Superintendent Search Consultant through Zoom Call to proceed with the search process as discussed in closed session.

B. Direct the sitting Superintendent to proceed with the development of teacher contracts for the 2025-2026 School Year.

XVI. Upcoming Events

XVII. Adjourn

The Marathon ISD seven-member Board of Trustees is focused on student achievement and the overall success of the school district.

Marathon ISD
Feb-25

Total Monthly Collected:	98,866.54
Total Paid Taxes	
Current Base (M&O)	98,149.44
Penalty	276.23
Interest	46.02
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	299.70
Penalty	3,597.00
Interest	59.18
Atty Fees	78.99
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	19.84

Total Yearly Collected:	\$913,196.05
Total Paid Taxes	<u>10/1/2024 to 02/28/2025</u>
Current Base (M&O)	915,579.13
Penalty	276.23
Interest	46.02
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	-4,396.04
Penalty	608.80
Interest	1,081.91
Atty Fees	1,352.83
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinquent BPP	-0.01
Penalty	0.00
Interest	0.00
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	12,152.44
Percentage	90.01%

Tax Collections Activity Report - Current/Delinquent

3/5/2025 10:20:20AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 02/01/2025 to 02/28/2025
 Batch(es): ALL

Entity	Marathon ISD		Delinquent Years		All Years	
Current Year	M&O	I&S	M&O	I&S	M&O	I&S
Taxes	98,169.28	0.00	299.70	0.00	98,468.98	0.00
Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	276.23	0.00	35.97	0.00	312.20	0.00
Interest	46.02	0.00	59.18	0.00	105.20	0.00
Total Collected	98,491.53	0.00	394.85	0.00	98,886.38	0.00
Total Collected	98,491.53		394.85		98,886.38	
Refunds Paid						
Taxes	19.84	0.00	0.00	0.00	19.84	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Refunded:	19.84	0.00	0.00	0.00	19.84	0.00
Total Refunded:	19.84		0.00		19.84	
Taxes	98,149.44	0.00	299.70	0.00	98,449.14	0.00
Penalty	276.23	0.00	35.97	0.00	312.20	0.00
Interest	46.02	0.00	59.18	0.00	105.20	0.00
Total Disbursed:	98,471.69	0.00	394.85	0.00	98,866.54	0.00
Total Disbursed:	98,471.69		394.85		98,866.54	
Current Year	98,491.53		394.85		98,886.38	
Delinquent Years			78.99		78.99	
All Years	98,491.53		473.84		98,965.37	
Underpayments	0.80		0.09		0.89	
Total Paid	98,491.53		473.84		98,965.37	
Attorney Fees	0.00		78.99		78.99	
Refunds Paid - Attorney Fees	0.00		0.00		0.00	
Attorney Fee Disbursement Amount	0.00		78.99		78.99	

Tax Collections Activity Report - Current/Delinquent

3/5/2025 10:20:20AM Report Criteria

Entity: ALL
Year: ALL
Date Range: 02/01/2025 to 02/28/2025
Batch(es): ALL

Entity MISD BPP

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	0.00		0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts	0.00		0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00		0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00		0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Collected	0.00		0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected	0.00		0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Refunds Paid				Refunds Paid			Refunds Paid		
Taxes	0.00		0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00		0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00		0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00		0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:	0.00		0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Taxes	0.00		0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00		0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00		0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00		0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:	0.00		0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Current Year	0.00		0.00	Delinquent Years	0.00	0.00	All Years	0.00	0.00
Total Collected	0.00		0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00		0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00		0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00		0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid	0.00		0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Underpayments	0.00		0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid	0.00		0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Attorney Fees	0.00		0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid -	0.00		0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
Attorney Fees				Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00

Tax Collections Activity Report - Current/Delinquent

3/5/2025 10:20:20AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 02/01/2025 to 02/29/2025
 Batch(es): ALL

Entity	MCEd		Delinquent Years		All Years	
Current Year	M&O	I&S	M&O	I&S	M&O	I&S
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Collected	0.00	0.00	0.00	0.00	0.00	0.00
Total Collected	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Paid	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Refunded:	0.00	0.00	0.00	0.00	0.00	0.00
Total Refunded:	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursed:	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursed:	0.00	0.00	0.00	0.00	0.00	0.00
Total Collected	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
Total Paid	0.00	0.00	0.00	0.00	0.00	0.00
Underpayments	0.00	0.00	0.00	0.00	0.00	0.00
Total Paid	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Paid -	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00	0.00	0.00	0.00	0.00

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Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
1971	18.55	0.00	18.55	18.55	0.00	0.00	18.55	0.00	0.00	0.00	0.00	18.55	0.00	100.00	0
1972	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1973	18.56	0.00	18.56	18.56	0.00	0.00	18.56	0.00	0.00	0.00	0.00	18.56	0.00	100.00	0
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1983	403.75	-355.30	48.45	48.45	0.00	0.00	48.45	3.64	78.76	16.91	0.00	147.76	0.00	100.00	0
1984	1,033.08	-613.07	420.01	420.01	0.00	0.00	420.01	37.04	769.41	167.27	0.00	1,393.73	0.00	100.00	0
1985	1,797.09	-1,460.62	336.47	336.47	0.00	0.00	336.47	26.15	527.88	115.82	0.00	1,006.32	0.00	100.00	0
1986	1,999.75	-1,623.26	276.49	276.49	0.00	0.00	276.49	25.42	487.25	108.67	0.00	897.83	0.00	100.00	0
1987	1,961.43	-1,206.32	755.11	755.11	0.00	0.00	755.11	86.16	1,855.44	398.94	0.00	3,095.65	0.00	100.00	0
1988	1,954.87	-1,164.86	790.01	790.01	0.00	0.00	790.01	90.12	1,874.86	407.37	0.00	3,162.36	0.00	100.00	0
1989	1,960.98	-1,150.11	810.87	810.87	0.00	0.00	810.87	73.94	1,455.17	321.84	0.00	2,661.82	0.00	100.00	0
1990	2,024.73	-1,179.43	845.30	845.30	0.00	0.00	845.30	76.72	1,431.20	322.07	0.00	2,675.29	0.00	100.00	0
1991	937.69	-417.23	520.36	520.36	0.00	0.00	520.36	50.81	815.05	193.36	0.00	1,579.58	0.00	100.00	0
1992	781.15	-306.25	474.90	474.90	0.00	0.00	474.90	48.58	724.84	176.71	0.00	1,425.03	0.00	100.00	0
1993	2,468.51	-954.24	1,514.27	1,514.27	0.00	0.00	1,514.27	159.05	2,241.14	558.89	0.00	4,473.35	0.00	100.00	0
1994	2,354.46	-1,090.07	1,324.39	1,324.39	0.00	0.00	1,324.39	133.45	1,797.57	456.48	0.00	3,711.89	0.00	100.00	0
1995	2,902.43	-1,081.92	1,820.51	1,820.51	0.00	0.00	1,820.51	150.77	1,855.97	489.52	0.00	4,316.77	0.00	100.00	0
1996	3,696.79	-1,220.58	2,476.21	2,476.21	0.00	0.00	2,476.21	181.27	2,019.06	556.71	0.00	5,233.25	0.00	100.00	0
1997	4,223.17	-1,418.58	2,804.59	2,804.59	0.00	0.00	2,804.59	209.28	2,194.50	622.14	0.00	5,830.51	0.00	100.00	0
1998	5,453.51	-1,445.52	4,007.99	4,007.99	0.00	0.00	4,007.99	268.31	2,423.51	739.10	0.00	7,438.91	0.00	100.00	0
1999	10,414.83	-1,459.91	8,954.92	8,954.92	0.00	0.00	8,954.92	432.96	3,704.64	1,013.58	0.00	14,106.10	0.00	100.00	0
2000	56,668.49	-1,428.35	55,240.14	55,240.14	0.00	0.00	55,240.14	487.42	3,263.21	1,032.10	0.00	60,022.87	0.00	100.00	0
2001	712,159.02	356.94	712,515.96	712,515.96	0.00	0.00	712,515.96	782.87	4,222.93	1,392.74	0.00	718,914.50	0.00	100.00	0
2002	694,002.92	-1,278.31	692,724.61	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,085.49	0.00	700,085.50	803.25	99.88	37
2003	662,708.92	-1,753.08	660,955.84	660,153.95	0.28	0.00	660,154.23	1,389.17	4,047.38	2,209.24	0.11	667,779.65	801.61	99.88	37
2004	713,904.51	-5,139.83	708,764.68	707,861.73	2.03	0.00	707,863.76	3,953.69	4,553.97	3,266.22	1.28	719,656.89	890.92	99.88	39

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report 02/01/2025-02/28/2025

3/5/2025 10:30:21AM

Totals for Entity: 23 Marathon ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Covd
2005	720,343.60	-5,722.65	714,620.95	713,507.92	2.23	0.00	713,510.15	4,441.18	3,608.64	2,301.57	2.25	723,861.76	1,110.80	99.94	41
2006	685,376.41	-5,415.79	679,960.62	678,978.53	0.97	0.00	678,979.50	3,483.83	3,035.06	2,943.57	1.73	688,442.72	981.12	99.86	40
2007	542,646.13	-12,597.90	530,048.23	529,299.65	0.84	0.00	529,299.49	2,375.60	1,656.93	1,616.78	2.19	534,950.15	748.74	99.86	41
2008	649,499.84	-2,249.89	647,249.95	646,360.59	2.32	0.00	646,362.91	2,895.69	2,487.51	1,865.32	1.31	653,600.42	867.04	99.86	42
2009	713,110.54	-33,312.67	679,797.87	678,482.24	0.26	0.00	678,482.50	3,577.37	3,043.25	3,050.58	1.77	688,155.21	1,315.37	99.81	48
2010	708,741.13	-2,670.27	706,070.86	704,651.87	4.28	0.00	704,656.15	2,754.87	2,821.74	2,706.30	3.35	712,938.13	1,414.71	99.80	55
2011	744,512.55	-1,714.85	742,797.70	741,450.38	0.79	0.00	741,451.17	2,922.73	3,039.36	2,609.22	1.81	750,023.50	1,346.53	99.82	54
2012	764,146.94	-2,018.40	762,128.54	760,682.16	4.19	0.00	760,686.35	2,993.84	2,920.58	2,602.23	2.45	769,141.06	1,442.19	99.81	58
2013	788,693.11	-6,169.63	782,523.48	781,056.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,889.76	1,462.62	99.81	62
2014	873,578.88	-17,511.24	856,067.64	854,574.32	6.68	0.00	854,581.00	4,092.16	3,104.10	3,297.65	4.93	865,073.16	1,486.64	99.83	65
2015	968,189.65	-4,782.13	963,407.52	961,561.47	3.08	0.00	961,564.55	4,212.01	3,306.00	2,893.53	6.47	971,919.48	1,842.97	99.81	73
2016	1,020,985.68	-14,639.27	1,006,346.41	1,004,065.12	4.17	0.00	1,004,069.29	4,064.45	4,036.25	5,066.44	3.34	1,017,235.60	2,277.12	99.77	77
2017	1,053,948.10	-5,063.56	1,048,884.54	1,046,550.57	2.23	0.00	1,046,552.80	4,058.76	3,717.98	4,520.63	3.37	1,058,851.31	2,331.74	99.78	77
2018	1,100,430.61	-11,594.44	1,088,846.17	1,087,444.29	3.21	0.00	1,087,447.50	3,378.01	3,744.73	4,590.75	3.26	1,099,161.04	1,398.57	99.87	81
2019	1,013,806.07	-22,591.85	991,214.22	989,504.06	6.35	0.00	989,510.41	2,979.59	2,593.48	3,235.97	1.79	998,314.89	1,703.81	99.83	87
2020	1,038,705.63	-4,410.92	1,034,294.71	1,030,123.93	1.88	0.00	1,030,125.81	4,589.57	3,377.71	3,486.26	3.32	1,041,580.79	4,168.90	99.60	0000
2021	1,080,554.10	-4,541.28	1,076,012.82	1,070,799.80	2.09	0.00	1,070,801.89	4,094.50	2,737.66	3,420.01	1.18	1,081,053.15	5,210.93	99.52	112
2022	1,135,072.25	-8,438.23	1,126,634.02	1,120,899.16	3.09	0.00	1,120,899.25	4,052.93	2,430.75	4,025.19	2.90	1,131,407.93	5,734.77	99.49	115
2023	1,005,619.11	-13,940.50	991,678.61	981,624.43	2.16	0.00	981,626.59	2,893.48	1,218.99	1,515.06	3.99	987,255.95	10,052.02	98.99	151
2024	1,053,313.08	-36,088.42	1,017,224.66	915,579.13	1.20	0.00	915,580.33	276.23	46.02	0.00	0.96	915,902.34	101,644.33	90.01	308
Total for all Delinquent Years:															
	19,493,727.98	-206,705.37	19,287,022.61	19,237,564.89	55.25	0.00	19,237,620.14	78,047.15	104,011.00	76,825.81	58.59	19,498,507.44	49,402.47	1,492	
Totals for All Years:															
	20,547,041.06	-242,793.79	20,304,247.27	20,153,144.02	56.45	0.00	20,153,200.47	78,323.38	104,057.02	76,825.81	59.55	20,412,409.78	151,046.80	1,800	
Refund Paid:															
				-73,749.40		0.00		-742.29	-503.63	-228.39	-0.01	-75,223.72			

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Totals for Entity: 23BP MISD BPP

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
2006	528.48	-87.72	430.76	430.76	0.00	0.00	430.76	11.61	7.08	14.25	0.00	463.70	0.00	100.00	0
2007	592.53	-274.81	317.72	317.72	0.00	0.00	317.72	7.04	1.43	0.00	0.00	326.19	0.00	100.00	0
2008	768.08	-3.06	765.02	764.98	0.04	0.00	765.02	15.62	7.94	0.00	0.00	788.54	0.00	99.99	0
2009	20,427.10	-20,093.94	333.16	333.16	0.00	0.00	333.16	6.46	3.30	0.00	0.00	342.92	0.00	100.00	0
2010	119.94	0.00	119.94	119.94	0.00	0.00	119.94	0.00	0.00	0.00	0.00	119.94	0.00	100.00	0
2011	402.85	-41.62	361.23	361.23	0.00	0.00	361.23	13.70	4.97	0.00	0.00	379.90	0.00	100.00	0
2012	637.88	-57.72	580.16	580.16	0.00	0.00	580.16	4.80	2.40	0.00	0.00	587.36	0.00	100.00	0
2013	1,002.65	-443.17	559.48	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.56	99.90	1
2014	281.25	-19.49	261.76	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.54	99.79	1
2015	31,974.19	-30,466.16	1,508.03	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	7.98	99.47	2
2016	234.16	-13.11	221.05	213.07	0.00	0.00	213.07	2.08	0.37	0.00	0.00	215.52	7.98	96.39	2
2017	270.90	-114.54	156.36	148.38	0.00	0.00	148.38	0.37	0.16	0.66	0.00	149.59	7.98	94.90	2
2018	1,169.44	-996.67	172.77	164.76	0.03	0.00	164.79	0.69	0.35	1.36	0.00	167.16	7.98	95.36	2
2019	366.22	-62.05	304.17	303.66	0.00	0.00	303.66	0.59	0.14	1.35	0.06	305.80	0.51	99.83	1
2020	336.92	0.00	336.92	336.42	0.00	0.00	336.42	0.18	0.05	1.33	0.00	337.98	0.50	99.85	1
2021	715.93	-331.38	384.55	384.08	0.00	0.00	384.08	0.35	0.11	0.00	0.00	384.54	0.47	99.88	1
2022	618.66	-24.40	594.26	594.26	0.00	0.00	594.26	2.88	1.42	0.00	0.00	598.56	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,039.84	7,407.34	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	34.50		13
Totals for All Years:															
	60,447.18	-53,039.84	7,407.34	7,372.77	0.07	0.00	7,372.84	79.52	38.28	18.95	0.10	7,509.62	34.50		13
Refund Paid:															
				-252.66		0.00		-2.46	-1.23	0.00	0.00	-256.35			

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

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Totals for Entity: 27 MCED

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owned
1991	1,439.69	-652.90	786.79	786.79	0.00	0.00	786.79	77.60	1,249.66	296.11	0.00	2,409.16	0.00	100.00	0
1992	1,472.09	-643.08	829.01	829.01	0.00	0.00	829.01	96.56	1,322.26	319.50	0.00	2,557.33	0.00	100.00	0
Total for all Delinquent Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Totals for All Years:															
	2,910.78	-1,295.98	1,614.80	1,614.80	0.00	0.00	1,614.80	164.16	2,571.92	615.61	0.00	4,966.49	0.00		0
Refund Paid:															
				0.00		0.00		0.00	0.00	0.00	0.00	0.00			

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
 Balance = Adjusted Tax- Eff Taxes Paid

Tax Collections Activity Report - Current/Delinquent

3/5/2025 10:23:04AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2024 to 02/29/2025
Batch(es): ALL

Entity: Marathon ISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	918,238.10	0.00	Taxes	5,097.43	0.00	Taxes	923,335.53	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	276.23	0.00	Penalty	608.80	0.00	Penalty	885.03	0.00
Interest	46.02	0.00	Interest	1,081.91	0.00	Interest	1,127.93	0.00
Total Collected	918,560.35	0.00	Total Collected	6,788.14	0.00	Total Collected	925,348.49	0.00
Total Collected	918,560.35		Total Collected	6,788.14		Total Collected	925,348.49	
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	2,658.97	0.00	Taxes	9,493.47	0.00	Taxes	12,152.44	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	2,658.97	0.00	Total Refunded:	9,493.47	0.00	Total Refunded:	12,152.44	0.00
Total Refunded:	2,658.97		Total Refunded:	9,493.47		Total Refunded:	12,152.44	
Taxes	915,579.13	0.00	Taxes	-4,396.04	0.00	Taxes	911,183.09	0.00
Penalty	276.23	0.00	Penalty	608.80	0.00	Penalty	885.03	0.00
Interest	46.02	0.00	Interest	1,081.91	0.00	Interest	1,127.93	0.00
Total Disbursed:	915,901.38	0.00	Total Disbursed:	-2,705.33	0.00	Total Disbursed:	913,196.05	0.00
Total Disbursed:	915,901.38		Total Disbursed:	-2,705.33		Total Disbursed:	913,196.05	
Total Collected	918,560.35		Total Collected	6,788.14		Total Collected	925,348.49	
Attorney Fees	0.00		Attorney Fees	1,352.83		Attorney Fees	1,352.83	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.96		Overpayments	0.00		Overpayments	0.96	
Total Paid	918,561.31		Total Paid	8,140.97		Total Paid	926,702.28	
Underpayments	1.20		Underpayments	0.09		Underpayments	1.29	
Total Paid	918,561.31		Total Paid	8,140.97		Total Paid	926,702.28	
Attorney Fees	0.00		Attorney Fees	1,352.83		Attorney Fees	1,352.83	
Refunds Paid -	0.00		Refunds Paid -	0.00		Refunds Paid -	0.00	
Attorney Fees			Attorney Fees			Attorney Fees		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	1,352.83		Attorney Fee Disbursement Amount	1,352.83	

Tax Collections Activity Report - Current/Delinquent

3/5/2025 10:23:04AM

Report Criteria

Entity: ALL
 Year: ALL
 Date Range: 10/01/2024 to 02/28/2025
 Batch(es): ALL

Entity MISD BPP

	Current Year		Delinquent Years		All Years	
	M&O	I&S	M&O	I&S	M&O	I&S
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Collected	0.00	0.00	0.00	0.00	0.00	0.00
Total Collected	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Paid						
Taxes	0.00	0.00	0.01	0.00	0.01	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Refunded:	0.00	0.00	0.01	0.00	0.01	0.00
Total Refunded:	0.00	0.00	0.01	0.00	0.01	0.00
Taxes	0.00	0.00	-0.01	0.00	-0.01	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursed:	0.00	0.00	-0.01	0.00	-0.01	0.00
Total Disbursed:	0.00	0.00	-0.01	0.00	-0.01	0.00
Total Collected	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
Total Paid	0.00	0.00	0.00	0.00	0.00	0.00
Underpayments	0.00	0.00	0.00	0.00	0.00	0.00
Total Paid	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Paid -	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00	0.00	0.00	0.00	0.00

Tax Collections Activity Report - Current/Delinquent

3/5/2025 10:23:04AM Report Criteria
 Entity: ALL
 Year: ALL
 Date Range: 10/01/2024 to 02/28/2025
 Batch(es): ALL

Entity	MCED	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
		Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
		Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
		Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
		Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
		Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
		Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
		Refunds Paid			Refunds Paid			Refunds Paid		
		Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
		Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
		Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
		Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
		Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
		Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
		Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
		Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
		Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
		Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
		Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
		Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
		Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
		Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
		Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
		Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
		Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
		Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
		Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
		Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00	Refunds Paid -	0.00	0.00
		Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
		Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
		Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
		Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
		Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

3/5/2025 10:25:23AM

Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.10	0.00	0.00	0.10	0.01	0.05	0.03	0.00	0.19	0.00
2021	5.58	0.00	0.00	5.58	0.67	2.06	1.66	0.00	9.97	0.00
2022	156.91	0.00	0.00	156.91	18.88	39.23	43.00	0.00	257.97	0.00
2023	137.11	0.09	0.00	137.20	16.46	17.84	34.30	0.00	205.71	0.00
2024	98,149.44	0.80	0.00	98,150.24	276.23	46.02	0.00	0.00	98,471.69	-0.49
Total for Delinquent Years										
Totals for All Years:										
	299.70	0.09	0.00	299.79	35.97	59.18	78.99	0.00	473.84	0.00
	98,449.14	0.89	0.00	98,450.03	312.20	105.20	78.99	0.00	98,945.53	-0.49
Refund Paid:										
	-19.84		0.00		0.00	0.00	0.00	0.00	-19.84	

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

Totals for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

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Totals for Entity: 27 MCED

Year	Base Tax Pd	Under	Discounts	ET Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee + Overage

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Effective Taxes Paid = Base Tax Pd + Under + Disc

Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

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Totals for Entity: 23 Marathon ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	166.91	0.00	0.00	166.91	20.03	159.48	69.28	0.00	415.70	0.00
2017	94.21	0.00	0.00	94.21	11.31	78.19	36.14	0.00	220.45	0.00
2018	97.93	0.00	0.00	97.93	11.75	69.53	35.84	0.00	215.05	0.00
2019	87.77	0.00	0.00	87.77	10.73	52.76	30.58	0.00	181.84	0.00
2020	139.43	0.00	0.00	139.43	22.84	88.20	60.28	0.00	310.75	0.00
2021	396.72	0.00	0.00	396.72	47.65	131.72	115.27	0.00	691.38	0.00
2022	542.78	0.00	0.00	542.78	65.73	125.08	147.74	0.00	881.33	0.00
2023	-5,921.79	0.09	0.00	-5,921.70	418.76	376.95	857.10	0.00	-4,268.98	-9,351.72
2024	915,579.13	1.20	0.00	915,580.33	276.23	46.02	0.00	0.96	915,902.34	-36,086.42
Total for Delinquent Years										
Totals for All Years:										
	911,183.09	1.29	0.00	911,184.38	885.03	1,127.93	1,352.83	0.96	914,549.84	-45,440.14
Refund Paid:										
	-12,152.44		0.00		0.00	0.00	0.00	0.00	-12,152.44	

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fees + Overage

Totals for Entity: 23BP MISD BPP

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00
Totals for All Years:										
	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00
Refund Paid:										
	-0.01		0.00		0.00	0.00	0.00	0.00	-0.01	

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage

3/5/2025 10:26:35AM

Totals for Entity: 27 MCED

Year	Base Tax Pd	Under	Discounts	EFT Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Delinquent Years										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Years:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund Paid:										
	0.00		0.00		0.00	0.00	0.00	0.00	0.00	

Effective Taxes Paid = Base Tax Pd + Under + Disc
 Amount Paid = Base Tax Pd + Penalty + Int. Fee+ Overage

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022501	02-26-2025	00148	United States Treasury		500054		D	IRS February payment	7,332.18	N
					863-00-2151.00-000-500000					
					500054		D	IRS February payment	1,198.16	N
					863-00-2152.01-000-500000					
					500054		D	IRS February payment	1,198.16	N
					863-00-2152.02-000-500000					
								Check 022501 Total:	9,728.50	
022502	02-07-2025	00039	TRS	UAIC -SUPP.	500055		D	TRS Active Care premiums	8,887.00	N
					863-00-2153.00-007-500000					
022503	02-26-2025	00039	TRS		500056		D	TRS Payment February	5,656.44	N
					863-00-2155.00-000-500000					
					500056		D	TRS Payment February	445.67	N
					863-00-2155.00-000-500000					
					500056		D	TRS Payment February	41.25	N
					863-00-2155.01-000-500000					
					500056		D	TRS Payment February	870.47	N
					863-00-2155.02-000-500000					
					500056		D	TRS Payment February	514.23	N
					863-00-2155.04-000-500000					
					500056		D	TRS Payment February	2,326.50	N
					863-00-2155.06-000-500000					
					500056		D	TRS Payment February	1,160.25	N
					863-00-2155.08-000-500000					
								Check 022503 Total:	11,014.81	
022504	02-11-2025	14644	All-State Fence & Supply	MARATHON SCHOO	500188	0097460	D	Fencing supplies Elementary	15,720.80	N
					429-51-6629.00-001-399001					
022505	02-11-2025	01007	TRANSPECOS BANKS	BUSINESS OFFICE	500060		D	Wire Fee	30.00	N
					199-41-6499.00-750-599000					
034199	02-07-2025	00403	AA Chemical & Supply	DISTRICT WIDE	500169	123942	C	Custodial Supplies	107.63	N
					199-51-6317.00-999-599000					
034200	02-07-2025	14575	Amy Ruth Anthony	MARATHON SCHOO	500098	194	C	Consulting Services	1,583.00	N
					429-11-6291.00-001-422000					
034201	02-07-2025	14374	Clint J Aragon	MARATHON SCHOO	500044		C	Official Basketball 01102025	195.00	N
					199-36-6294.00-001-591000					
034202	02-07-2025	14609	Chris L Arredondo	MARATHON SCHOO	500046		C	Official Basketball 01312025	389.08	N
					199-36-6294.00-001-591000					
034203	02-07-2025	14055	AUTOZONE	DISTRICT WIDE	500144	03544809251	C	Suppliers for School vehicles	123.95	N
					199-34-6319.01-999-599000					
034204	02-07-2025	01375	DIRECT ENERGY BUSI	DISTRICT WIDE	500015	250360056264189	C	Electricity	1,337.54	N
					199-51-6259.03-999-599000					
034205	02-07-2025	14642	GAME-ONE	MARATHON SCHOO	500177	80018269	C	Ribbons previous year	39.00	N
					199-11-6395.00-001-511024					
				MARATHON SCHOO	500176	10340313	C	plaques from previous year	530.00	N
					199-36-6499.00-001-599000					
								Check 034205 Total:	569.00	
034206	02-07-2025	14643	Julia Guerra	MARATHON SCHOO	500045		C	Official Basketball 01102025	320.41	N
					199-36-6294.00-001-591000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034207	02-07-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	500059	02032576	C	Food SCA	86.24	N
						101-35-6341.02-001-599000				
				MARATHON SCHOO	500061	02032576	C	Misc Costs	35.00	N
						101-35-6499.00-001-599000				
Check 034207 Total:									121.24	
034208	02-07-2025	01512	MCCOY'S #86	MARATHON SCHOO	500156	8688266	C	class project materials	60.30	N
						199-11-6395.04-001-511215				
				MARATHON SCHOO	500156	8687981	C	class project materials	240.50	N
						199-11-6395.04-001-511215				
Check 034208 Total:									300.80	
034209	02-07-2025	01582	TW HEAT & AIR LLC	DISTRICT WIDE	500171	10966	C	Maintenance on heater	1,492.86	N
						199-51-6249.00-999-599000				
034210	02-07-2025	00888	GEORGE VALERIO	MARATHON SCHOO	500047		C	Official Basketball 01312025	267.31	N
						199-36-6294.00-001-591000				
034211	02-07-2025	00134	Walsh Gallegos Trevino	SCHOOL BOARD	500020	697973	C	Legal Services/Board	342.00	N
						199-41-6211.00-702-599000				
034212	02-19-2025	00403	AA Chemical & Supply	DISTRICT WIDE	500192	124059	C	Custodial Supplies	431.69	N
						199-51-6317.00-999-599000				
034213	02-19-2025	01508	American Electric Power	DISTRICT WIDE	500184	119-215373018	C	Electricity poles rental fees	35.55	N
						199-51-6269.00-999-599000				
034214	02-19-2025	14609	Chris L Arredondo	MARATHON SCHOO	500048		C	Official Basketball 02072025	309.08	N
						199-36-6294.00-001-591000				
034215	02-19-2025	01366	AT&T MOBILITY	DISTRICT WIDE	500011	287273120946x20	C	Phone/fax/Dish	125.89	N
						199-51-6259.02-999-599000				
034216	02-19-2025	01549	BIG BEND TELEPHONE	DISTRICT WIDE	500012	10741067	C	VIOP/Internet	492.12	N
						199-51-6258.00-999-599000				
034217	02-19-2025	14552	DOOR CONTROL SER	DISTRICT WIDE	500196	svc/278-174486	C	Door repairs	2,000.00	N
						199-51-6249.00-999-599000				
				DISTRICT WIDE	500133	svc/278-174486	C	Door Repairs	557.50	N
						199-51-6249.00-999-599000				
Check 034217 Total:									2,557.50	
034218	02-19-2025	00013	DOUBLE R WELDING S	MARATHON SCHOO	500185	6449	C	Cylinder Rentals	159.30	N
						199-11-6268.00-001-522015				
034219	02-19-2025	14581	Jerry Garza	MARATHON SCHOO	500049		C	Official Basketball 02072025	152.05	N
						199-36-6294.00-001-591000				
034220	02-19-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	500058	02104057	C	Breakfast Food	321.70	N
						101-35-6341.00-001-599000				
				MARATHON SCHOO	500059	02104057	C	Food SCA	41.36	N
						101-35-6341.02-001-599000				
Check 034220 Total:									363.06	
034221	02-19-2025	00146	MASTERCARD - CARD	MARATHON SCHOO	500157		C	textbook	15.27	N
						199-11-6321.00-001-511000				
				MARATHON SCHOO	500168		C	Medical Term Txtbk DC	25.38	N
						199-11-6321.00-001-511000				
				MARATHON SCHOO	500157		C	textbook	54.38	N
						199-11-6321.00-001-511000				
				MARATHON SCHOO	500167		C	Medical Term Txtbk DCJase	29.00	N
						199-11-6321.01-001-538000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MARATHON SCHOO	500173		C	college textbk Elah	225.57	N
					199-11-6321.01-001-538000					
				MARATHON SCHOO	500197		C	BrainPop online auto renewa	242.42	N
					199-11-6395.00-001-511036					
				MARATHON SCHOO	500170		C	Classrm Annual Renewal Su	147.11	N
					199-11-6395.00-001-530036					
				MARATHON SCHOO	500180		C	Basketball Meals JH Tourna	50.77	N
					199-36-6412.31-001-591000					
				MARATHON SCHOO	500179		C	Basketball Meals HS	123.37	N
					199-36-6412.31-001-591000					
				MARATHON SCHOO	500164		C	Basketball Meals HS	125.94	N
					199-36-6412.31-001-591000					
								Check 034221 Total:	1,039.21	
034222	02-19-2025	00057	MORRISON TRUE VAL	MARATHON SCHOO	500161	267256	C	lab/class supplies	39.96	N
					199-11-6395.01-001-511012					
034223	02-19-2025	14424	MORRISON SUPPLY C	DISTRICT WIDE	500186	267351	C	Maint Sup - Feb	51.98	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	500186	267256	C	Maint Sup - Feb	4.99	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	500186	266685	C	Maint Sup - Feb	17.99	N
					199-51-6319.01-999-599000					
								Check 034223 Total:	74.96	
034224	02-19-2025	14250	QUILL CORPORATION	MARATHON SCHOO	500163	42538255	C	classroom materials	131.48	N
					199-11-6395.00-001-511012					
034225	02-19-2025	00012	TASB, Inc.	SCHOOL BOARD	500187	669685	C	TASB policy updates	1,594.72	N
					199-41-6499.01-702-599000					
034226	02-19-2025	14148	Texas Assoc of Commu	SUPERINTENDENT	500134		C	Membership fees	400.00	N
					199-41-6495.00-701-599000					
034227	02-19-2025	01408	Texas Disposal Systems	DISTRICT WIDE	500019	8349470	C	Waste Disposal	290.65	N
					199-51-6259.05-999-599000					
034228	02-19-2025	14636	TG Fuels	BUSINESS OFFICE	500050	1515983528	C	Finance Charge	18.29	N
					199-41-6499.00-750-599000					
				DISTRICT WIDE	500022	151624182	C	Heat/Propane	2,645.69	N
					199-51-6259.04-999-599000					
								Check 034228 Total:	2,663.98	
034229	02-25-2025	00637	First Financial Administr	ANNUITY #43	DEDCHK		D	FEB DED LIFE	7.20	N
					863-00-2153.00-043-500000					
				DENTAL/METLIFE	DEDCHK		D	FEB DED HEALTH INSURA	483.98	N
					863-00-2153.00-106-500000					
				VISION/METLIFE	DEDCHK		D	FEB DED HEALTH INSURA	169.33	N
					863-00-2153.00-107-500000					
				LIFE INSURANCE	DEDCHK		D	FEB DED LIFE	838.72	N
					863-00-2153.00-108-500000					
				CANCER INSURANC	DEDCHK		D	FEB DED HEALTH INSURA	87.70	N
					863-00-2153.00-109-500000					
				HOSPITAL GAP	DEDCHK		D	FEB DED HEALTH INSURA	90.90	N
					863-00-2153.00-110-500000					
				EMPLOYEE LIFE	DEDCHK		D	FEB DED LIFE	125.60	N
					863-00-2153.00-113-500000					
				SPOUSE LIFE	DEDCHK		D	FEB DED LIFE	24.20	N
					863-00-2153.00-114-500000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CHILD LIFE	DEDCHK		D	FEB DED LIFE	2.00	N
					863-00-2153.00-115-500000					
				MASA EMERGENT P	DEDCHK		D	FEB DED HEALTH INSURA	182.00	N
					863-00-2153.00-120-500000					
				ANNUITY #45	DEDCHK		D	FEB DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-045-500000					
				ANNUITY #46	DEDCHK		D	FEB DED TAX SHEL. ANNU	210.00	N
					863-00-2159.00-046-500000					
				DISABILITY	DEDCHK		D	FEB DED INCOME	748.40	N
					863-00-2159.00-111-500000					
				FFGA HEALTH FLEX	DEDCHK		D	FEB DED HSA	30.00	N
					863-00-2159.00-116-500000					
				AMERICAN FIDELIT	DEDCHK		D	FEB DED INCOME	30.16	N
					863-00-2159.00-118-500000					
								Check 034229 Total:	3,230.19	
034230	02-26-2025	14647	Micela Aguilar	MARATHON SCHOO	500213		C	Tuition and Fees Reimburse	1,341.09	N
					199-13-6499.02-001-511000					
034231	02-26-2025	01414	AT&T	DISTRICT WIDE	500010		C	Phone/fax/Dish	24.84	N
					199-51-6259.02-999-599000					
034232	02-26-2025	14370	bswift, LLC	BUSINESS OFFICE	500208	1722405	C	ACA forms TRS	1,806.16	N
					199-41-6299.00-750-599000					
034233	02-26-2025	01522	CMC BUSINESS SYST	MARATHON SCHOO	500014	38389339	C	Rental/Copier/HS	161.72	N
					199-11-6269.00-001-511001					
				MARATHON SCHOO	500014	38389339	C	Rental/Copier/HS	189.95	N
					199-11-6269.00-001-511101					
				SUPERINTENDENT	500014	38389339	C	Rental/Copier/HS	53.90	N
					199-41-6269.00-701-599000					
				BUSINESS OFFICE	500014	38389339	C	Rental/Copier/HS	53.90	N
					199-41-6269.00-750-599000					
								Check 034233 Total:	459.47	
034234	02-26-2025	14640	CLAYTON WICKHAM	MARATHON SCHOO	500215		C	Tuition and Fees Reimburse	465.11	N
					199-13-6499.02-001-511000					
034235	02-26-2025	01507	ECKERT & COMPANY,	BUSINESS OFFICE	500209	37827	C	Audit services	19,675.59	N
					199-41-6212.00-750-599000					
034236	02-26-2025	01218	GRACIE GALINDO	MARATHON SCHOO	500214		C	Tuition and Fees Reimburse	578.28	N
					199-13-6499.02-001-511000					
034237	02-26-2025	14438	GRAINGER	DISTRICT WIDE	500181	9397352247	C	Vacuum purchase	427.18	N
					199-51-6319.01-999-599000					
034238	02-26-2025	01272	Labatt Food Service LLC	MARATHON SCHOO	500058	02175121	C	Breakfast Food	17.81	N
					101-35-6341.00-001-599000					
				MARATHON SCHOO	500059	02175121	C	Food SCA	55.34	N
					101-35-6341.02-001-599000					
				MARATHON SCHOO	500061	02175121	C	Misc Costs	35.00	N
					101-35-6499.00-001-599000					
								Check 034238 Total:	108.15	
034239	02-26-2025	01033	MARATHON WATER &	DISTRICT WIDE	500016		C	Water	472.93	N
					199-51-6259.01-999-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034240	02-26-2025	14431	Out West Feed & Supply	MARATHON SCHOO	500153 199-11-6395.01-001-522015	103-16728	C	plate steel for practice	5,000.00	N
034241	02-26-2025	01076	RANKIN ISD	MARATHON SCHOO	500210 199-36-6499.31-001-591000	2504	C	Playoff Game fees	374.40	N
034242	02-26-2025	14294	REMIND 101, INC.	MARATHON SCHOO	500087 199-23-6399.03-001-599000	2024-134196	C	School community communi	800.00	N
034243	02-26-2025	00012	TASB, Inc.	SUPERINTENDENT	500211 199-41-6495.01-701-599000	667313	C	TASB Membership	800.00	N
034244	02-26-2025	01582	TW HEAT & AIR LLC	DISTRICT WIDE	500212 199-51-6249.00-999-599000	10967	C	Thermostat Weight Room	285.71	N
Grand Total:									99,241.23	

End of Report

0177 - MAINTENANCE FUND/WTNB/TPB

Cash Ending Balance:	460,290.96
Add Investment:	
Total:	460,290.96

1225 - CD 1225/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	.00
Total:	.00

1312 - CD 1312/TRANSPECOS BANK

Cash Ending Balance:	.00
Add Investment: CD - CD/OPERATIONS	.00
Total:	.00

7759 - CD 7759/TRANSPECOS BANK

Cash Ending Balance:	79,839.28
Add Investment:	
Total:	79,839.28

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:	2,231,422.60
Add Investment:	
Total:	2,231,422.60

SCHO - SCHOLARSHIP FUND/TRANSPECOS

Cash Ending Balance:	37,923.55
Add Investment:	
Total:	37,923.55

TOTALS

Cash Ending Balance	2,809,476.39
Add Investment Balance	.00
Totals	2,809,476.39

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	Revenues, Local & Intermediate	1,145,571.48	-992,288.79	.00	153,282.69	64.42%
5800	State Program Revenues	808,599.00	-542,755.25	.00	265,843.75	35.23%
5900	Federal Program Revenues	10,500.00	-5,379.21	.00	5,120.79	.35%
5000	Total Revenues	1,964,670.48	-1,540,423.25	.00	424,247.23	100.00%
EXPENDITURES:						
11	Instruction	-944,771.00	394,360.40	6,124.16	-544,286.44	37.83%
12	Inst. Resources/Media Services	-1,450.00	.00	.00	-1,450.00	.00%
13	Curriculum/Instructional PD	-20,443.48	2,537.12	371.00	-17,535.36	.24%
23	School Leadership	-130,730.00	47,301.25	597.12	-82,831.63	4.54%
31	Guidance/Counseling/Evaluation	-6,197.00	1,610.99	175.00	-4,411.01	.15%
33	Health Services	-8,550.00	234.72	200.00	-8,115.28	.02%
34	Student Transportation	-20,177.00	5,684.61	7,534.89	-6,957.50	.55%
35	Food Services	-19,156.00	7,546.08	5,990.94	-5,618.98	.72%
36	Extracurricular Activities	-94,790.00	35,174.74	8,173.90	-51,441.36	3.37%
41	General Administration	-262,146.00	110,844.16	11,237.24	-140,064.60	10.63%
51	Facilities Maintenance & Opera	-211,559.00	118,856.01	25,121.65	-67,581.34	11.40%
52	Security & Monitoring Services	-22,100.00	5,721.99	88.01	-16,290.00	.55%
53	Data Processing Services	-147,301.00	39,071.61	49.86	-108,179.53	3.75%
61	Community Services	-1,500.00	658.20	.00	-841.80	.06%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-230,734.00	230,732.84	.00	-1.16	22.13%
91	Purchase of WADA from State/Sc	-15,000.00	.00	.00	-15,000.00	.00%
93	Payments to Fiscal Agent	-22,800.00	22,800.00	.00	.00	2.19%
99	Other Intergovernmental Charge	-40,000.00	19,448.30	20,551.70	.00	1.87%
6000	Total Expenditures	-2,209,404.48	1,042,583.02	86,215.47	-1,080,605.99	100.00%
OPERATING TRANSFERS:						
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	4,656.00	.00	.00	4,656.00	
7949	Other Resources	9,000.00	.00	.00	9,000.00	
7000	Total Other Resources/Non-Operating Rev	18,656.00	.00	.00	18,656.00	
8911	Operating Transfers Out	-4,656.00	.00	.00	-4,656.00	
8000	Total Other Uses/Non-Operating Exp	-4,656.00	.00	.00	-4,656.00	
Total Operating Transfers		14,000.00	.00			
3000 Fund Balance - September (Unaudited)		.00	.00			
3000 Year to Date Fund Balance (Unaudited)		-230,734.00	-497,840.23			

End of Report

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
FEBRUARY 26, 2025

Regular Board of Trustees: School Board Meeting: The board of Trustees of the Marathon Independent School District met on February 26, 2025, in the High School Library.

Present Board Members: Craig Carter, Andrew Lewis, Cheyenne Marta, LeAndra Ramiez, Timothy Roberts, Hayes West

Absent Board Members: Marina Aguilar

Staff: Dr. Ivonne Durant, Marcus Celaya, Coy Gonzalez

Audience of Individuals: Jayne Gallo, Mr. Jarret Vickers

- I. Call Meeting to Order: Board President, Cheyenne Marta called the meeting to order at 6:19 p.m.
- II. Recited the Pledge of Allegiance to the American and Texas Flag
- III. Board Prayer lead by Andrew Lewis followed by a Moment of Silence
- IV. Public Comment – Jayne Gallo asked about the board approving the minutes to speak during the Public Comment. Board President Cheyenne Marta replied “ this item was not on the agenda and Jayne can call Dr. Durant and discuss this. Jayne replied how can Dr. Durant discuss this if the board is the one who voted to make the change not Dr. Durant, again Board President Cheyenne Marta told Jayne she needed to call Dr. Durant. Jayne’s next question was on the Elem fence – how secure the school since the fence is down and what security measures are in place. Board President Cheyenne Marta replied she could not discuss it since it was not on the agenda and to please contact Dr. Durant.
- V. Consent Items – A motion was made by Hayes West and second by Andrew Lewis to approve the Consent Items as presented. Motion Carried.
 - V.a. Monthly Tax Collection Report
 - V.b. Check Payments
 - V.c. Financial Reports
 - V.d. Review and approve previous Board Minutes
- VI. Budget Amendments – A motion was made by Timothy Roberts and second by Andrew Lewis to approve the Budget Amendments as presented. Motion Carried. Recruit and Retain Teacher. Reimburse teachers for their tuition, fees and books toward their certification and in exchange the teachers pledge to remain with MISD for 3 additional years or they will have to refund their allotment.
- VII. Superintendent Report: Academic, Achievements, Accolades, Upcoming Events, Appreciation and Transforming Marathon Independent School District. Dr. Durant commended the History Fair participants and Sponsors all students placed and will be going to State in Austin. Keller Barlow place first for the second year in a row.
- VIII. Marathon ISD’s Teacher Incentive Allotment – This TEA Grant awards the District money based on the success of the overall teachers’ success in having students make academic growth. Student Growth and Teacher Evaluation scores get teachers designated. Marathon ISD has 1 Elementary Teacher and 2 Secondary Teachers that were approved for the TIA Grant.
- IX. Consider and Take Possible Action to Approve and MOU with Dual Credit with Sul Ross State University - A motion was made by Timothy Roberts and seconded by Craig Carter to approve the MOU with Dual Credit with Sul Ross State University as presented. This is so that Marathon ISD can do business with

- the university for the students' dual credit needs. Motion Carried with LeAndra Ramirez opposed.
- X. Consider and Take Possible Action on Placing the Older 47 Passenger Blue Bird Yellow Bus up for Sale – A motion was made by Timothy Roberts and seconded by Andrew Lewis to approve the sale of the 2006 Passenger Bus and to accept offers or sealed bids. Motion Carried.
- XI. Consider and Take Possible Action on the MOU with Alpine ISD, Marfa ISD, Sul Ross State University, and Odessa College, and the Education Partnership of the Permian Basin. A request by Dr. Durant to move agenda item #XI to #IX. Board President, Cheyenne Marta approved the request.
Mr. Jarrett Vickers is Principal at Alpine ISD and the Executive Director of BBRISE. talked about the Success BBRISE has for our students. Students can focus on careers for the future students can get internships, and dual credit courses that will allow them to really go into their desired profession. A motion was made by Craig Carter and seconded by Hayes West to approve the MOU with Alpine ISD, Marfa ISD, Sul Ross State University and Odessa College the Education Partnership of the Permian Basin as presented. Motion Carried.
- XII. Consider and Take Possible Action on Brewster County CAD Nomination for Vacant Positions. A motion was made by Craig Carter and seconded by Timothy Roberts to approve Brewster County CAD Nomination of Betty Jo Rooney and Daniela Lara, CPA. Motion Carried
- XIII. Consider and take Possible Action on the Audit Engagement Letter for Fiscal Year Ending August 31, 2025. A motion was made by LeAndra Ramirez and seconded by Craig Carter to approve the Audit Engagement Letter for Fiscal Year Ending August 31, 2025 and keep Mike Oliphant, Eckert & Company as the School Auditor. Motion Carried.
- XIV. Safety & Security Update – Dr. Ivonne Durant state that the HUD Grant for the Gym HVAC is just about up and running. Amy Anthony has finished the HUD Forms and will be adding in the budget what JSA Architect Engineering has given to the school, this will be sent in with the proposal to Congressman Gonzales. Report on elementary school fencing, the fence is almost complete, and Dr. Durant stated the fence will have no barbed wire.
Dr. Durant also reported on Mr. Novosad is working with the electrician to put in the fans in the shop and will be ordering materials for the door.
- XV. Still Water, Permian Basin, Marathon Foundation Meeting Updates
- XVI. Teacher Housing – Installing Utilities will soon begin; Washer and Dryer will be ordered. At the March board meeting The Housing Committee will bring information to the board.
- XVII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. The board went into Closed Meeting at 7:33 p.m.
XVII.a. Personnel Matters. Tex Govt. Code Section 551.074
Consider the Superintendent's Resignation as of July 31, 2025.
XVIII.b. Consultation with District legal counsel regarding the Superintendent search process and transition. Tex. Govt. Code Section 551.074
- XVIII. Open Meeting – Board President, Cheyenne Marta opened the meeting at 8:00 p.m.
XVIII.a. Personnel Matters. Tex Govt. Code Section 551.074 Discuss and Take Possible Action on the Superintendent's Resignation- A motion as made by Hayes West and second by Andrew Lewis to accept Superintendent Resignation as of July 31, 2025. Motion Carried.

- XIX.b. Consultation with Attorney. Tex. Govt. Code Section 551.071.
Discuss and take possible action to hire Superintendent Search Firm/Consultant.
A motion was made by Timothy Roberts and seconded by Craig Carter to approve Ann Dixon as the Superintendent Search Firm/Consultant. Motion Carried
- XIX. Closed Meeting in accordance with the Texas Open Meeting Act, Texas Government Code, Chapter 551, Subchapters D and E. Board President, Cheyenne Marta called for closed meeting at 8:20 p.m.
 - a. Personnel Matters, Texas Government Code Section 551.074
Consultation with Superintendent Search Consultant to develop Superintendent Search Profile
- XX. Open Meeting
Personnel Matters. Texas Government Code Section 551.074
Consider and Take Possible Action on Superintendent Search Profile.
- XXI. Upcoming Events
- XXII. Adjourn

Board President _____

Board Secretary _____

MARATHON INDEPENDENT SCHOOL DISTRICT

P.O. BOX 416 *** 109 N. 5TH STREET
MARATHON, TX 79842

RESOLUTION

Annual Review of Investment Policy and Investment Strategies

WHEREAS, Section 2256.005, Texas Government Code requires that the governing body of an investing entity review its investment policy and strategies no less than annually;

WHEREAS, the Board of Trustees of the Marathon Independent School District, has adopted an Investment Policy, CDA (Legal) and CDA (Local), pursuant to Chapter 2256, Texas Government Code, as is amended from time to time;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARATHON INDEPENDENT SCHOOL DISTRICT THAT:

.... the Investment Policy, in the form of TASB Board Policy CDA (Legal) and CDA (Local) and investment strategies contained in said policy have been reviewed and are hereby adopted with

_____ Changes as per attached

_____ No Changes

Adopted on the 26th day of March, 2025.

President, Board of Trustees

Secretary, Board of Trustees

MARATHON INDEPENDENT SCHOOL DISTRICT

P.O. BOX 416 *** 109 N. 5TH STREET
MARATHON, TX 79842

RESOLUTION

Designation of Investment Officer

Approval of Independent Sources for Investment Training; and Approval of Qualified Brokers

WHEREAS, Marathon Independent School District "District" has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, Section 2256.005 (f), Texas Government Code requires the District to designate one or more officers or employees as Investment Officer(s) to be responsible for the investment of its funds, and all transactions involving the investment of funds;

WHEREAS, the Investment Officers designated by Board Resolution shall comply with investment training requirements under the Public Funds Investment Act; Section 2256.008 (a), Texas Government Code; and Board Policy CDA (Legal) and CDA (Local);

WHEREAS, Section 2256.005 (f) Texas Government Code requires that the governing body of an investing entity approve the selection of qualified brokers that are authorized to engage in investment transactions with the District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARATHON INDEPENDENT SCHOOL DISTRICT THAT:

..... the District designates the Superintendent of Schools and the Business Manager as the investment officers for the District;

..... the Texas Association of School Boards, Texas Association of School Administrators, Texas Association of School Business Officials and its Affiliates, Texas Comptroller of Public Accounts, Texas Local Government Invest Pool, Texas State University, Region 18 Education Service Center, First Public/Lone Star and its Affiliates, and Texas Society of CPA's are approved as independent sources of instruction relating to investment responsibilities for the investment officers of the District:

..... the First Public/Lone Star Investment Pool, and TransPecos Bank serve as its qualified broker in the investment of district's funds.

BE IT FURTHER RESOLVED THAT:

..... the provisions of this Resolution shall be effective as of the date of adoption, and shall remain in effect until modified by action of the Board of Trustees.

Adopted on the 26th day of March, 2025.

President, Board of Trustees

Secretary, Board of Trustees

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

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Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds	“Bond proceeds” means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	“Investment pool” means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	“Pooled fund group” means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	“Separately invested asset” means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	“Pledged revenue” means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Joint Account	“Joint account” means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.
Repurchase Agreement	“Repurchase agreement” means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>

Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

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3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

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Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Investment Management Firm

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

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7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*