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 September 23, 2026, 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. Consent Items
- a. Monthly Tax Collection Report 2
- b. Check Payments 32
- c. Financial Reports 36
- d. Review and approve previous Board Minutes 40

VI. Budget Amendments
VII. Discuss and take possible action to conduct Board Officer reorganization, including the selection/election of Board President, Vice President, and Secretary
VIII. Superintendent's Report : Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.
- a. update on the GYM HVAC Project
- b. Update on the Track project
- c. updates for Moody Grant
- d. Upcoming Events

IX. 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

X. Open Meeting
- a. Personnel Matters. Tex Govt. Code Section 551.074

XI. Adjourn

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

Marathon ISD
Aug-26

Total Monthly Collected:	**3,521.13**
Total Paid Taxes	
Current Base (M&O)	2,587.03
Penalty	307.06
Interest	177.10
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	326.81
Penalty	39.22
Interest	83.91
Atty Fees	88.98
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinqent 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	**0.00**

Total Yearly Collected:	**$1,002,077.35**
Total Paid Taxes	**10/1/2025 to 8/31/2026**
Current Base (M&O)	983,843.36
Penalty	6,731.88
Interest	1,563.55
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	6,688.17
Penalty	1,027.33
Interest	2,223.06
Atty Fees	2,396.99
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinqent BPP	-20.08
Penalty	-0.98
Interest	-0.48
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	4,396.26
Percentage	**98.32%**

Report Criteria

Entity: ALL
Year: ALL
Date Range: 08/01/2026 to 08/31/2026
Batch(es): ALL

Entity: Marathon ISD

Current Year	M&O	I&S
Taxes	2,587.03	0.00
Discounts	0.00	0.00
Penalty	307.06	0.00
Interest	177.10	0.00
Total Collected	3,071.19	0.00
Total Collected	3,071.19	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	2,587.03	0.00
Penalty	307.06	0.00
Interest	177.10	0.00
Total Disbursed:	3,071.19	0.00
Total Disbursed:	3,071.19	

Delinquent Years	M&O	I&S
Taxes	326.81	0.00
Discounts	0.00	0.00
Penalty	39.22	0.00
Interest	83.91	0.00
Total Collected	449.94	0.00
Total Collected	449.94	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	326.81	0.00
Penalty	39.22	0.00
Interest	83.91	0.00
Total Disbursed:	449.94	0.00
Total Disbursed:	449.94	

All Years	M&O	I&S
Taxes	2,913.84	0.00
Discounts	0.00	0.00
Penalty	346.28	0.00
Interest	261.01	0.00
Total Collected	3,521.13	0.00
Total Collected	3,521.13	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	2,913.84	0.00
Penalty	346.28	0.00
Interest	261.01	0.00
Total Disbursed:	3,521.13	0.00
Total Disbursed:	3,521.13	

	Current Year	Delinquent Years	All Years
Total Collected	3,071.19	449.94	3,521.13
Attorney Fees	608.58	89.98	698.56
Other Fees	0.00	0.00	0.00
Overpayments	0.07	0.00	0.07
Total Paid	3,679.84	539.92	4,219.76
Underpayments	0.03	0.00	0.03
Total Paid	3,679.84	539.92	4,219.76

Attorney Fees	608.58	Attorney Fees	89.98	Attorney Fees	698.56
Refunds Paid - Attorney Fees	0.00	Refunds Paid - Attorney Fees	0.00	Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	608.58	Attorney Fee Disbursement Amount	89.98	Attorney Fee Disbursement Amount	698.56

3

Report Criteria

Entity: ALL
Year: ALL
Date Range: 08/01/2026 to 08/31/2026
Batch(es): ALL

Entity MISD BPP

Current Year	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Delinquent Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

All Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

4

Tax Collections Activity Report - Current/Delinquent

Report Criteria

Entity: ALL
Year: ALL
Date Range: 08/01/2026 to 08/31/2026
Batch(es): ALL

Entity MCED

Current Year	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Delinquent Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

All Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

5

Year to Date Recap Report

08/01/2026-08/31/2026

9/4/2026 11:12:07AM

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	%	#Owed
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	1,899.75	-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	937.59	-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	-1,030.07	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	-2,081.56	691,921.36	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,085.49	0.00	700,085.50	0.00	100.00	0
2003	662,708.92	-2,554.69	660,154.23	660,153.95	0.28	0.00	660,154.23	1,369.17	4,047.38	2,209.24	0.11	667,779.85	0.00	100.00	0
2004	713,904.51	-6,020.75	707,883.76	707,881.73	2.03	0.00	707,883.76	3,953.69	4,553.97	3,266.22	1.28	719,656.89	0.00	100.00	0

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 08/01/2026-08/31/2026

9/4/2026 11:12:07AM

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	%	#Owed
2005	720,343.60	-6,836.13	713,507.47	713,505.24	2.23	0.00	713,507.47	4,440.86	3,605.17	2,300.57	2.25	723,854.09	0.00	100.00	0
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	529,298.65	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	2,885.69	2,487.51	1,865.32	1.31	653,600.42	887.04	99.86	42
2009	713,110.54	-33,357.62	679,752.92	678,482.24	0.26	0.00	678,482.50	3,577.37	3,043.25	3,050.58	1.77	688,155.21	1,270.42	99.81	47
2010	708,741.13	-2,721.96	706,019.17	704,651.87	4.28	0.00	704,656.15	2,754.87	2,821.74	2,706.30	3.35	712,938.13	1,363.02	99.81	54
2011	744,512.55	-1,766.54	742,746.01	741,450.38	0.79	0.00	741,451.17	2,922.73	3,039.36	2,609.22	1.81	750,023.50	1,294.84	99.83	53
2012	764,146.94	-2,070.09	762,076.85	760,682.16	4.19	0.00	760,686.35	2,933.64	2,920.58	2,602.23	2.45	769,141.06	1,390.50	99.82	57
2013	788,693.11	-6,227.17	782,465.94	781,058.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,869.76	1,405.08	99.82	60
2014	873,578.88	-17,567.61	856,011.27	854,590.10	6.68	0.00	854,596.78	4,094.05	3,124.77	3,305.32	4.93	865,119.17	1,414.49	99.83	62
2015	968,189.65	-4,917.76	963,271.89	961,669.96	3.08	0.00	961,673.04	4,225.03	3,437.28	2,884.09	6.47	972,222.83	1,598.85	99.83	68
2016	1,020,985.68	-14,690.96	1,006,294.72	1,004,276.61	4.17	0.00	1,004,280.78	4,089.83	4,270.36	5,160.64	3.34	1,017,800.78	2,013.94	99.80	74
2017	1,053,948.10	-5,115.25	1,048,832.85	1,046,688.78	2.23	0.00	1,046,691.01	4,075.34	3,854.16	4,578.83	3.37	1,059,200.48	2,141.84	99.80	74
2018	1,100,430.61	-11,641.88	1,088,788.73	1,087,573.74	3.21	0.00	1,087,576.95	3,393.54	3,856.71	4,642.14	3.26	1,099,469.39	1,211.78	99.89	78
2019	1,013,806.07	-22,644.29	991,161.78	989,585.17	6.35	0.00	989,591.52	2,989.33	2,653.36	3,266.11	1.79	998,495.76	1,570.26	99.84	83
2020	1,038,705.63	-4,578.22	1,034,127.41	1,030,254.01	1.88	0.00	1,030,255.89	4,612.11	3,515.44	3,569.08	3.32	1,041,953.96	3,871.52	99.63	95
2021	1,080,554.10	-4,739.86	1,075,814.24	1,070,904.85	2.09	0.00	1,070,906.94	4,125.17	2,856.34	3,500.99	1.18	1,081,388.53	4,907.30	99.54	104
2022	1,135,072.25	-9,118.62	1,125,953.63	1,121,501.53	3.09	0.00	1,121,504.62	4,191.43	2,832.33	4,379.13	2.90	1,132,907.32	4,449.01	99.60	103
2023	1,005,619.11	-15,013.63	990,605.48	982,747.56	2.55	0.00	982,750.11	3,141.57	1,693.77	2,073.15	4.02	989,660.07	7,855.37	99.21	117
2024	1,053,313.08	-36,930.10	1,016,382.98	1,005,959.36	2.62	0.00	1,005,961.98	3,027.06	1,800.19	2,403.56	2.80	1,013,192.97	10,421.00	98.97	141
2025	1,116,711.78	-116,037.12	1,000,674.66	983,843.36	0.92	0.00	983,844.28	6,731.88	1,563.55	636.42	2.40	992,777.61	16,830.38	98.32	179
Total for all Delinquent Years:	20,547,041.06	-250,016.95	20,297,024.11	20,246,169.73	58.26	0.00	20,246,227.99	81,595.83	107,634.39	80,596.36	61.42	20,516,057.73	50,796.12		1,393
Totals for All Years:	21,663,752.84	-366,054.07	21,297,698.77	21,230,013.09	59.18	0.00	21,230,072.27	88,327.71	109,197.94	81,232.78	63.82	21,508,835.34	67,626.50		1,572
Refund Paid:				-78,136.73		0.00		-759.78	-513.51	-234.45	-0.01	-79,644.48			

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

08/01/2026-08/31/2026

9/4/2026 11:12:07AM

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	%	#Owed
2006	528.48	-97.72	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	-443.73	558.92	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.00	100.00	0
2014	281.25	-20.03	261.22	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.00	100.00	0
2015	31,974.19	-30,474.14	1,500.05	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	0.00	100.00	0
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	0.18	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	-341.61	374.32	373.85	0.00	0.00	373.85	0.35	0.11	0.00	0.00	374.31	0.47	99.87	1
2022	618.66	-34.25	584.41	584.41	0.00	0.00	584.41	1.90	0.94	0.00	0.00	587.25	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,069.00	7,378.18	7,352.69	0.07	0.00	7,352.76	78.54	37.80	18.95	0.10	7,488.08	25.42		9
Totals for All Years:															
	60,447.18	-53,069.00	7,378.18	7,352.69	0.07	0.00	7,352.76	78.54	37.80	18.95	0.10	7,488.08	25.42		9
Refund Paid:															
				-272.74		0.00		-3.44	-1.71	0.00	0.00	-277.89			

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 08/01/2026-08/31/2026

9/4/2026 11:12:07AM

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	%	#Owed
1991	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	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	86.56	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

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 08/31/2026
Batch(es): ALL

Entity Marathon ISD

Current Year	M&O	I&S
Taxes	986,181.82	0.00
Discounts	0.00	0.00
Penalty	6,731.88	0.00
Interest	1,563.55	0.00
Total Collected	994,477.25	0.00
Total Collected	994,477.25	
Refunds Paid		
Taxes	2,338.46	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	2,338.46	0.00
Total Refunded:	2,338.46	
Taxes	983,843.36	0.00
Penalty	6,731.88	0.00
Interest	1,563.55	0.00
Total Disbursed:	992,138.79	0.00
Total Disbursed:	992,138.79	

Delinquent Years	M&O	I&S
Taxes	8,718.60	0.00
Discounts	0.00	0.00
Penalty	1,044.82	0.00
Interest	2,232.94	0.00
Total Collected	11,996.36	0.00
Total Collected	11,996.36	
Refunds Paid		
Taxes	2,030.43	0.00
Penalty	17.49	0.00
Interest	9.88	0.00
Total Refunded:	2,057.80	0.00
Total Refunded:	2,057.80	
Taxes	6,688.17	0.00
Penalty	1,027.33	0.00
Interest	2,223.06	0.00
Total Disbursed:	9,938.56	0.00
Total Disbursed:	9,938.56	

All Years	M&O	I&S
Taxes	994,900.42	0.00
Discounts	0.00	0.00
Penalty	7,776.70	0.00
Interest	3,796.49	0.00
Total Collected	1,006,473.61	0.00
Total Collected	1,006,473.61	
Refunds Paid		
Taxes	4,368.89	0.00
Penalty	17.49	0.00
Interest	9.88	0.00
Total Refunded:	4,396.26	0.00
Total Refunded:	4,396.26	
Taxes	990,531.53	0.00
Penalty	7,759.21	0.00
Interest	3,786.61	0.00
Total Disbursed:	1,002,077.35	0.00
Total Disbursed:	1,002,077.35	

Current Year	
Total Collected	994,477.25
Attorney Fees	636.42
Other Fees	0.00
Overpayments	2.40
Total Paid	995,116.07
Underpayments	0.92
Total Paid	995,116.07
Attorney Fees	636.42
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	636.42

Delinquent Years	
Total Collected	11,996.36
Attorney Fees	2,396.99
Other Fees	0.00
Overpayments	0.35
Total Paid	14,393.70
Underpayments	0.10
Total Paid	14,393.70
Attorney Fees	2,396.99
Refunds Paid - Attorney Fees	6.06
Attorney Fee Disbursement Amount	2,390.93

All Years	
Total Collected	1,006,473.61
Attorney Fees	3,033.41
Other Fees	0.00
Overpayments	2.75
Total Paid	1,009,509.77
Underpayments	1.02
Total Paid	1,009,509.77
Attorney Fees	3,033.41
Refunds Paid - Attorney Fees	6.06
Attorney Fee Disbursement Amount	3,027.35

10

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 08/31/2026
Batch(es): ALL

Entity MISD BPP

Current Year	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Delinquent Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	20.08	0.00
Penalty	0.98	0.00
Interest	0.48	0.00
Total Refunded:	21.54	0.00
Total Refunded:	21.54	
Taxes	-20.08	0.00
Penalty	-0.98	0.00
Interest	-0.48	0.00
Total Disbursed:	-21.54	0.00
Total Disbursed:	-21.54	

All Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	20.08	0.00
Penalty	0.98	0.00
Interest	0.48	0.00
Total Refunded:	21.54	0.00
Total Refunded:	21.54	
Taxes	-20.08	0.00
Penalty	-0.98	0.00
Interest	-0.48	0.00
Total Disbursed:	-21.54	0.00
Total Disbursed:	-21.54	

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

True Automation, Inc.

Tax Collections Activity Report - Current/Delinquent

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 08/31/2026
Batch(es): ALL

Entity MCED

Current Year	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Delinquent Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

All Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

12

Month to Date Recap Report

08/01/2026-08/31/2026

9/4/2026 11:10:58AM

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

Month to Date Recap Report

08/01/2026-08/31/2026

9/4/2026 11:10:58AM

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	0.00	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
2023	181.81	0.00	0.00	181.81	21.82	56.36	51.99	0.00	311.98	0.00
2024	145.00	0.00	0.00	145.00	17.40	27.55	37.99	0.00	227.94	0.00
2025	2,587.03	0.03	0.00	2,587.06	307.06	177.10	608.58	0.07	3,679.84	-620.32
Total for Delinquent Years										
	326.81	0.00	0.00	326.81	39.22	83.91	89.98	0.00	539.92	0.00
Totals for All Years:										
	2,913.84	0.03	0.00	2,913.87	346.28	261.01	698.56	0.07	4,219.76	-620.32
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

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	

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

Month to Date Recap Report

08/01/2026-08/31/2026

9/4/2026 11:10:58AM

Totals for Entity: 27 MCED

Year	Base Tax Pd	Under	Discounts	Eff 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

Marathon ISD
Aug-26

Total Monthly Collected:	**3,521.13**
Total Paid Taxes	
Current Base (M&O)	2,587.03
Penalty	307.06
Interest	177.10
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	326.81
Penalty	39.22
Interest	83.91
Atty Fees	88.98
Delinquent Base (I&S)	
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinqent 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	**0.00**

Total Yearly Collected:	**$1,002,077.35**
Total Paid Taxes	**10/1/2025 to 8/31/2026**
Current Base (M&O)	983,843.36
Penalty	6,731.88
Interest	1,563.55
Atty Fees	0.00
Current Base (I&S)	
Penalty	
Interest	
Delinquent Base (M&O)	6,688.17
Penalty	1,027.33
Interest	2,223.06
Atty Fees	2,396.99
Delinquent Base (I&S)	0.00
Penalty	
Interest	
Atty Fees	
Current BPP	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Delinqent BPP	-20.08
Penalty	-0.98
Interest	-0.48
Atty Fees	0.00
CED Base	0.00
Penalty	0.00
Interest	0.00
Atty Fees	0.00
Refunds	4,396.26
Percentage	**98.32%**

Report Criteria

Entity: ALL
Year: ALL
Date Range: 08/01/2026 to 08/31/2026
Batch(es): ALL

Entity: Marathon ISD

Current Year	M&O	I&S
Taxes	2,587.03	0.00
Discounts	0.00	0.00
Penalty	307.06	0.00
Interest	177.10	0.00
Total Collected	3,071.19	0.00
Total Collected	3,071.19	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	2,587.03	0.00
Penalty	307.06	0.00
Interest	177.10	0.00
Total Disbursed:	3,071.19	0.00
Total Disbursed:	3,071.19	

Delinquent Years	M&O	I&S
Taxes	326.81	0.00
Discounts	0.00	0.00
Penalty	39.22	0.00
Interest	83.91	0.00
Total Collected	449.94	0.00
Total Collected	449.94	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	326.81	0.00
Penalty	39.22	0.00
Interest	83.91	0.00
Total Disbursed:	449.94	0.00
Total Disbursed:	449.94	

All Years	M&O	I&S
Taxes	2,913.84	0.00
Discounts	0.00	0.00
Penalty	346.28	0.00
Interest	261.01	0.00
Total Collected	3,521.13	0.00
Total Collected	3,521.13	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	2,913.84	0.00
Penalty	346.28	0.00
Interest	261.01	0.00
Total Disbursed:	3,521.13	0.00
Total Disbursed:	3,521.13	

Current Year	
Total Collected	3,071.19
Attorney Fees	608.58
Other Fees	0.00
Overpayments	0.07
Total Paid	3,679.84
Underpayments	0.03
Total Paid	3,679.84

Delinquent Years	
Total Collected	449.94
Attorney Fees	89.98
Other Fees	0.00
Overpayments	0.00
Total Paid	539.92
Underpayments	0.00
Total Paid	539.92

All Years	
Total Collected	3,521.13
Attorney Fees	698.56
Other Fees	0.00
Overpayments	0.07
Total Paid	4,219.76
Underpayments	0.03
Total Paid	4,219.76

Attorney Fees	608.58	Attorney Fees	89.98	Attorney Fees	698.56
Refunds Paid - Attorney Fees	0.00	Refunds Paid - Attorney Fees	0.00	Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	608.58	Attorney Fee Disbursement Amount	89.98	Attorney Fee Disbursement Amount	698.56

18

Report Criteria

Entity: ALL
Year: ALL
Date Range: 08/01/2026 to 08/31/2026
Batch(es): ALL

Entity MISD BPP

Current Year	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Delinquent Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

All Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

True Automation, Inc.

Tax Collections Activity Report - Current/Delinquent

Report Criteria

Entity: ALL
Year: ALL
Date Range: 08/01/2026 to 08/31/2026
Batch(es): ALL

Entity MCED

Current Year	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Delinquent Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

All Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

True Automation, Inc.

Year to Date Recap Report

08/01/2026-08/31/2026

9/4/2026 11:12:07AM

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	%	#Owed
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	1,899.75	-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	937.59	-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	-1,030.07	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	-2,081.56	691,921.36	691,921.36	0.00	0.00	691,921.36	1,201.35	4,877.30	2,085.49	0.00	700,085.50	0.00	100.00	0
2003	662,708.92	-2,554.69	660,154.23	660,153.95	0.28	0.00	660,154.23	1,369.17	4,047.38	2,209.24	0.11	667,779.85	0.00	100.00	0
2004	713,904.51	-6,020.75	707,883.76	707,881.73	2.03	0.00	707,883.76	3,953.69	4,553.97	3,266.22	1.28	719,656.89	0.00	100.00	0

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 08/01/2026-08/31/2026

9/4/2026 11:12:07AM

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	%	#Owed
2005	720,343.60	-6,836.13	713,507.47	713,505.24	2.23	0.00	713,507.47	4,440.86	3,605.17	2,300.57	2.25	723,854.09	0.00	100.00	0
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	529,298.65	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	2,885.69	2,487.51	1,865.32	1.31	653,600.42	887.04	99.86	42
2009	713,110.54	-33,357.62	679,752.92	678,482.24	0.26	0.00	678,482.50	3,577.37	3,043.25	3,050.58	1.77	688,155.21	1,270.42	99.81	47
2010	708,741.13	-2,721.96	706,019.17	704,651.87	4.28	0.00	704,656.15	2,754.87	2,821.74	2,706.30	3.35	712,938.13	1,363.02	99.81	54
2011	744,512.55	-1,766.54	742,746.01	741,450.38	0.79	0.00	741,451.17	2,922.73	3,039.36	2,609.22	1.81	750,023.50	1,294.84	99.83	53
2012	764,146.94	-2,070.09	762,076.85	760,682.16	4.19	0.00	760,686.35	2,933.64	2,920.58	2,602.23	2.45	769,141.06	1,390.50	99.82	57
2013	788,693.11	-6,227.17	782,465.94	781,058.74	2.12	0.00	781,060.86	4,408.61	3,909.04	4,487.58	5.79	793,869.76	1,405.08	99.82	60
2014	873,578.88	-17,567.61	856,011.27	854,590.10	6.68	0.00	854,596.78	4,094.05	3,124.77	3,305.32	4.93	865,119.17	1,414.49	99.83	62
2015	968,189.65	-4,917.76	963,271.89	961,669.96	3.08	0.00	961,673.04	4,225.03	3,437.28	2,884.09	6.47	972,222.83	1,598.85	99.83	68
2016	1,020,985.68	-14,690.96	1,006,294.72	1,004,276.61	4.17	0.00	1,004,280.78	4,089.83	4,270.36	5,160.64	3.34	1,017,800.78	2,013.94	99.80	74
2017	1,053,948.10	-5,115.25	1,048,832.85	1,046,688.78	2.23	0.00	1,046,691.01	4,075.34	3,854.16	4,578.83	3.37	1,059,200.48	2,141.84	99.80	74
2018	1,100,430.61	-11,641.88	1,088,788.73	1,087,573.74	3.21	0.00	1,087,576.95	3,393.54	3,856.71	4,642.14	3.26	1,099,469.39	1,211.78	99.89	78
2019	1,013,806.07	-22,644.29	991,161.78	989,585.17	6.35	0.00	989,591.52	2,989.33	2,653.36	3,266.11	1.79	998,495.76	1,570.26	99.84	83
2020	1,038,705.63	-4,578.22	1,034,127.41	1,030,254.01	1.88	0.00	1,030,255.89	4,612.11	3,515.44	3,569.08	3.32	1,041,953.96	3,871.52	99.63	95
2021	1,080,554.10	-4,739.86	1,075,814.24	1,070,904.85	2.09	0.00	1,070,906.94	4,125.17	2,856.34	3,500.99	1.18	1,081,388.53	4,907.30	99.54	104
2022	1,135,072.25	-9,118.62	1,125,953.63	1,121,501.53	3.09	0.00	1,121,504.62	4,191.43	2,832.33	4,379.13	2.90	1,132,907.32	4,449.01	99.60	103
2023	1,005,619.11	-15,013.63	990,605.48	982,747.56	2.55	0.00	982,750.11	3,141.57	1,693.77	2,073.15	4.02	989,660.07	7,855.37	99.21	117
2024	1,053,313.08	-36,930.10	1,016,382.98	1,005,959.36	2.62	0.00	1,005,961.98	3,027.06	1,800.19	2,403.56	2.80	1,013,192.97	10,421.00	98.97	141
2025	1,116,711.78	-116,037.12	1,000,674.66	983,843.36	0.92	0.00	983,844.28	6,731.88	1,563.55	636.42	2.40	992,777.61	16,830.38	98.32	179
Total for all Delinquent Years:	20,547,041.06	-250,016.95	20,297,024.11	20,246,169.73	58.26	0.00	20,246,227.99	81,595.83	107,634.39	80,596.36	61.42	20,516,057.73	50,796.12		1,393
Totals for All Years:	21,663,752.84	-366,054.07	21,297,698.77	21,230,013.09	59.18	0.00	21,230,072.27	88,327.71	109,197.94	81,232.78	63.82	21,508,835.34	67,626.50		1,572
Refund Paid:				-78,136.73		0.00		-759.78	-513.51	-234.45	-0.01	-79,644.48			

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

08/01/2026-08/31/2026

9/4/2026 11:12:07AM

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	%	#Owed
2006	528.48	-97.72	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	-443.73	558.92	558.92	0.00	0.00	558.92	7.05	6.41	0.00	0.00	572.38	0.00	100.00	0
2014	281.25	-20.03	261.22	261.22	0.00	0.00	261.22	2.97	0.56	0.00	0.02	264.77	0.00	100.00	0
2015	31,974.19	-30,474.14	1,500.05	1,500.05	0.00	0.00	1,500.05	3.13	1.57	0.00	0.02	1,504.77	0.00	100.00	0
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	0.18	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	-341.61	374.32	373.85	0.00	0.00	373.85	0.35	0.11	0.00	0.00	374.31	0.47	99.87	1
2022	618.66	-34.25	584.41	584.41	0.00	0.00	584.41	1.90	0.94	0.00	0.00	587.25	0.00	100.00	0
Total for all Delinquent Years:															
	60,447.18	-53,069.00	7,378.18	7,352.69	0.07	0.00	7,352.76	78.54	37.80	18.95	0.10	7,488.08	25.42		9
Totals for All Years:															
	60,447.18	-53,069.00	7,378.18	7,352.69	0.07	0.00	7,352.76	78.54	37.80	18.95	0.10	7,488.08	25.42		9
Refund Paid:															
				-272.74		0.00		-3.44	-1.71	0.00	0.00	-277.89			

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 08/01/2026-08/31/2026

9/4/2026 11:12:07AM

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	%	#Owed
1991	1,438.69	-652.90	785.79	785.79	0.00	0.00	785.79	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	86.56	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			

24

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

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 08/31/2026
Batch(es): ALL

Entity: Marathon ISD

Current Year	M&O	I&S
Taxes	986,181.82	0.00
Discounts	0.00	0.00
Penalty	6,731.88	0.00
Interest	1,563.55	0.00
Total Collected	994,477.25	0.00
Total Collected	994,477.25	
Refunds Paid		
Taxes	2,338.46	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	2,338.46	0.00
Total Refunded:	2,338.46	
Taxes	983,843.36	0.00
Penalty	6,731.88	0.00
Interest	1,563.55	0.00
Total Disbursed:	992,138.79	0.00
Total Disbursed:	992,138.79	

Delinquent Years	M&O	I&S
Taxes	8,718.60	0.00
Discounts	0.00	0.00
Penalty	1,044.82	0.00
Interest	2,232.94	0.00
Total Collected	11,996.36	0.00
Total Collected	11,996.36	
Refunds Paid		
Taxes	2,030.43	0.00
Penalty	17.49	0.00
Interest	9.88	0.00
Total Refunded:	2,057.80	0.00
Total Refunded:	2,057.80	
Taxes	6,688.17	0.00
Penalty	1,027.33	0.00
Interest	2,223.06	0.00
Total Disbursed:	9,938.56	0.00
Total Disbursed:	9,938.56	

All Years	M&O	I&S
Taxes	994,900.42	0.00
Discounts	0.00	0.00
Penalty	7,776.70	0.00
Interest	3,796.49	0.00
Total Collected	1,006,473.61	0.00
Total Collected	1,006,473.61	
Refunds Paid		
Taxes	4,368.89	0.00
Penalty	17.49	0.00
Interest	9.88	0.00
Total Refunded:	4,396.26	0.00
Total Refunded:	4,396.26	
Taxes	990,531.53	0.00
Penalty	7,759.21	0.00
Interest	3,786.61	0.00
Total Disbursed:	1,002,077.35	0.00
Total Disbursed:	1,002,077.35	

Current Year	
Total Collected	994,477.25
Attorney Fees	636.42
Other Fees	0.00
Overpayments	2.40
Total Paid	995,116.07
Underpayments	0.92
Total Paid	995,116.07
Attorney Fees	636.42
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	636.42

Delinquent Years	
Total Collected	11,996.36
Attorney Fees	2,396.99
Other Fees	0.00
Overpayments	0.35
Total Paid	14,393.70
Underpayments	0.10
Total Paid	14,393.70
Attorney Fees	2,396.99
Refunds Paid - Attorney Fees	6.06
Attorney Fee Disbursement Amount	2,390.93

All Years	
Total Collected	1,006,473.61
Attorney Fees	3,033.41
Other Fees	0.00
Overpayments	2.75
Total Paid	1,009,509.77
Underpayments	1.02
Total Paid	1,009,509.77
Attorney Fees	3,033.41
Refunds Paid - Attorney Fees	6.06
Attorney Fee Disbursement Amount	3,027.35

25

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 08/31/2026
Batch(es): ALL

Entity MISD BPP

Current Year	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Delinquent Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	20.08	0.00
Penalty	0.98	0.00
Interest	0.48	0.00
Total Refunded:	21.54	0.00
Total Refunded:	21.54	
Taxes	-20.08	0.00
Penalty	-0.98	0.00
Interest	-0.48	0.00
Total Disbursed:	-21.54	0.00
Total Disbursed:	-21.54	

All Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	20.08	0.00
Penalty	0.98	0.00
Interest	0.48	0.00
Total Refunded:	21.54	0.00
Total Refunded:	21.54	
Taxes	-20.08	0.00
Penalty	-0.98	0.00
Interest	-0.48	0.00
Total Disbursed:	-21.54	0.00
Total Disbursed:	-21.54	

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Tax Collections Activity Report - Current/Delinquent

Report Criteria

Entity: ALL
Year: ALL
Date Range: 10/01/2025 to 08/31/2026
Batch(es): ALL

Entity MCED

Current Year	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Delinquent Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

All Years	M&O	I&S
Taxes	0.00	0.00
Discounts	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Collected	0.00	0.00
Total Collected	0.00	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Refunded:	0.00	0.00
Total Refunded:	0.00	
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
Total Disbursed:	0.00	0.00
Total Disbursed:	0.00	

Current Year	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

Delinquent Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

All Years	
Total Collected	0.00
Attorney Fees	0.00
Other Fees	0.00
Overpayments	0.00
Total Paid	0.00
Underpayments	0.00
Total Paid	0.00
Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount	0.00

27

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

Month to Date Recap Report

08/01/2026-08/31/2026

9/4/2026 11:10:58AM

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	0.00	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
2023	181.81	0.00	0.00	181.81	21.82	56.36	51.99	0.00	311.98	0.00
2024	145.00	0.00	0.00	145.00	17.40	27.55	37.99	0.00	227.94	0.00
2025	2,587.03	0.03	0.00	2,587.06	307.06	177.10	608.58	0.07	3,679.84	-620.32
Total for Delinquent Years										
	326.81	0.00	0.00	326.81	39.22	83.91	89.98	0.00	539.92	0.00
Totals for All Years:										
	2,913.84	0.03	0.00	2,913.87	346.28	261.01	698.56	0.07	4,219.76	-620.32
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

Month to Date Recap Report

08/01/2026-08/31/2026

9/4/2026 11:10:58AM

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	

30

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

Month to Date Recap Report

08/01/2026-08/31/2026

9/4/2026 11:10:58AM

Totals for Entity: 27 MCED

Year	Base Tax Pd	Under	Discounts	Eff 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

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001434	08-11-2026	AA Chemical & Supply	600351	128289	199-51-6317.00-999-699000	Custodial Supplies	484.75	N
001435	08-11-2026	Amy Ruth Anthony	600345	259	495-11-6291.00-001-622000	College Career Advisor	1,666.67	N
001436	08-11-2026	In & Out Rental Inc.	600356	w7393	199-51-6398.00-999-699000	mower maintenance	153.94	N
001437	08-11-2026	JSA Architects, Inc.	600186	2025-18-10	198-81-6629.00-999-699000	Architect Services	940.00	N
001438	08-11-2026	BEN RAMIREZ	600344	361985	495-11-6299.00-001-622000	Contracted Maintenance	900.00	N
001439	08-11-2026	Stemfinity, LLC	600337	58723	495-11-6399.00-001-622000	Moody CTE / STEM	9,265.72	N
			600337	58723-02	495-11-6399.00-001-622000	Moody CTE / STEM	22.99	N
						Totals for Check 001439	**9,288.71**	
001440	08-11-2026	TG Fuels	600353	1522569225	199-51-6249.00-999-699000	Propane Teacher Housing Setup	659.33	N
			600352	1522574373	199-51-6259.04-999-699001	Propane Teacher Housing	138.28	N
						Totals for Check 001440	**797.61**	
001441	08-11-2026	TX DEPARTMENT OF ST	600349		101-35-6499.01-001-699000	TX DSHS Inspection Fee	300.00	N
001442	08-11-2026	Corporate Payment Syste	600330		101-35-6411.00-001-699000	Child Nutrition Tng Lubbock,TX	56.92	N
			600330		101-35-6411.00-001-699000	Child Nutrition Tng Lubbock,TX	31.00	N
			600355		199-13-6411.00-001-623000	Galindo Region 18 Training	63.40	N
			600355		199-13-6411.00-001-623000	Galindo Region 18 Training	16.67	N
			600355		199-13-6411.00-001-623000	Galindo Region 18 Training	36.20	N
			600355		199-13-6411.00-001-623000	Galindo Region 18 Training	287.76	N
			600357		199-13-6499.02-001-611000	In service supplies	88.28	N
			600354		495-11-6399.00-001-622000	Boxes Moody	43.84	N
						Totals for Check 001442	**624.07**	
001443	08-11-2026	Walsh Gallegos Trevino K	600045	738388	199-41-6211.00-702-699000	Legal Services	6.68	N
			600045	738389	199-41-6211.00-702-699000	Legal Services	2,556.00	N
						Totals for Check 001443	**2,562.68**	
001444	08-11-2026	Welding Supply of Monaha	600338	48506	495-11-6639.00-001-622000	Moody CTE	77,202.72	N
001445	08-24-2026	First Financial Administrat	DEDCH		863-00-2153.00-043-600000	AUG DED LIFE INSURANCE	7.68	N
			DEDCH		863-00-2153.00-106-600000	AUG DED HEALTH INSURANCE	578.18	N
			DEDCH		863-00-2153.00-107-600000	AUG DED HEALTH INSURANCE	185.75	N
			DEDCH		863-00-2153.00-108-600000	AUG DED LIFE INSURANCE	821.89	N
			DEDCH		863-00-2153.00-109-600000	AUG DED HEALTH INSURANCE	103.50	N
			DEDCH		863-00-2153.00-110-600000	AUG DED HEALTH INSURANCE	90.90	N
			DEDCH		863-00-2153.00-113-600000	AUG DED LIFE INSURANCE	296.60	N
			DEDCH		863-00-2153.00-114-600000	AUG DED LIFE INSURANCE	24.20	N
			DEDCH		863-00-2153.00-115-600000	AUG DED LIFE INSURANCE	2.00	N
			DEDCH		863-00-2153.00-120-600000	AUG DED HEALTH INSURANCE	182.00	N
			DEDCH		863-00-2159.00-045-600000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-111-600000	AUG DED INCOME REPLACEMEN	569.66	N
			DEDCH		863-00-2159.00-116-600000	AUG DED HSA	305.00	N
			DEDCH		863-00-2159.00-118-600000	AUG DED INCOME REPLACEMEN	19.36	N
						Totals for Check 001445	**3,386.72**	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001446	08-26-2026	AA Chemical & Supply	600369	127608	199-51-6317.00-999-699000	Custodial Supplies	26.80	N
			600369	127925	199-51-6317.00-999-699000	Custodial Supplies	113.90	N
			600369	128396	199-51-6317.00-999-699000	Custodial Supplies	876.03	N
						Totals for Check 001446	**1,016.73**	
001447	08-26-2026	Micela Aguilar	600367		199-13-6499.01-001-611000	Certification Reimbursement	139.32	N
001448	08-26-2026	ALPINE AVALANCHE	600359	118323	199-41-6491.00-750-699000	Budget tax rate notice	680.00	N
001449	08-26-2026	AMAZON	600361	1P3H-KG9J-	199-11-6395.00-001-623018	SPED Folders	134.50	N
			600350	113g-hnxv-pntr	199-11-6395.01-001-611012	Safety Data Sheets	44.98	N
			600366	196M-RH9Q-	429-11-6399.00-001-511000	Student Laptops	13,241.29	N
			600358	1q9j-37xq-vn44	495-11-6399.00-001-622000	Student Laptops	15,129.83	N
						Totals for Check 001449	**28,550.60**	
001450	08-26-2026	AT&T	600031		199-51-6259.02-999-699000	Phone Service	12.76	N
001451	08-26-2026	AT&T MOBILITY	600060	287273120946x0	199-51-6259.02-999-699000	Phone	136.47	N
001452	08-26-2026	BIG BEND TELEPHONE	600016	10913619	199-51-6258.00-999-699000	VOIP/Internet	495.31	N
001453	08-26-2026	BREWSTER COUNTY TR	600135		199-41-6213.00-703-699000	Brewster Country Collection	5,900.00	N
001454	08-26-2026	Bugtime Termite & Pest C	600370	204198	199-51-6249.01-999-699000	Pest Treatment	1,499.00	N
001455	08-26-2026	CMC BUSINESS	600032	43715219	199-11-6269.00-001-611001	Rental Copier	161.72	N
			600032	43715219	199-11-6269.00-001-611101	Rental Copier	189.95	N
			600032	43715219	199-41-6269.00-701-699000	Rental Copier	53.90	N
			600032	43715219	199-41-6269.00-750-699000	Rental Copier	53.90	N
						Totals for Check 001455	**459.47**	
001456	08-26-2026	Crane ISD	600375	2647612	199-36-6499.35-001-691000	Entry fees	180.00	N
001457	08-26-2026	DIRECT ENERGY BUSIN	600068	26216005995647	199-51-6259.03-999-699000	Electricity	1,503.20	N
			600025	26217005996260	199-51-6259.03-999-699001	Elementary Teacher Housing	31.63	N
			600025	26217005996260	199-51-6259.03-999-699001	Elementary Teacher Housing	38.19	N
			600025	26216005995647	199-51-6259.03-999-699001	Elementary Teacher Housing	74.56	N
						Totals for Check 001457	**1,647.58**	
001458	08-26-2026	GRAINGER	600362	9043537019	429-52-6399.00-001-499000	eye wash station	271.48	N
001459	08-26-2026	Labatt Food Service LLC	600010	08103328	101-35-6341.00-001-699000	Breakfast Food	270.36	N
			600010	08246507	101-35-6341.00-001-699000	Breakfast Food	288.36	N
			600015	08103328	101-35-6341.02-001-699000	Food SCA	96.92	N
			600015	08175681	101-35-6341.02-001-699000	Food SCA	67.68	N
			600015	08246507	101-35-6341.02-001-699000	Food SCA	78.11	N
			600011	08175681	101-35-6499.00-001-699000	NON-FOOD, MISC COSTS	35.00	N
						Totals for Check 001459	**836.43**	
001460	08-26-2026	Midland Classical Academ	600372	2631326	199-36-6499.35-001-691000	Entry fees	168.00	N
001461	08-26-2026	MORRISON TRUE VALU	600371	304282	199-51-6319.01-999-699000	August Supplies	158.94	N
001462	08-26-2026	QUILL CORPORATION	600368	49823491	199-11-6399.30-001-611000	copy paper, lunchrm sup, toner	170.31	N
			600368	49823491	199-23-6399.30-001-699000	copy paper, lunchrm sup, toner	170.31	N
			600368	49823491	199-41-6399.00-701-699000	copy paper, lunchrm sup, toner	237.98	N
			600368	49823491	199-41-6399.30-701-699000	copy paper, lunchrm sup, toner	170.31	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600368	49823491	199-41-6399.30-750-699000	copy paper, lunchrm sup, toner	170.31	N
						Totals for Check 001462	**919.22**	
001463	08-26-2026	Texas Disposal Systems, I	600070	9249351	199-51-6259.05-999-699000	Waste Disposal	313.29	N
001464	08-31-2026	Agency 405 Crime Record	600224	CRS-202607-	199-41-6499.04-701-699000	Fees Background Checks	1.00	N
001465	08-31-2026	AMAZON	600365	1RPP-C7QD-	199-11-6321.01-001-638000	Dual Credit Text Books	119.98	N
001466	08-31-2026	GAME-ONE	600364	10647079	199-36-6397.32-001-691000	Uniforms	2,126.63	N
001467	08-31-2026	MARATHON WATER & S	600048		199-51-6259.01-999-699000	Water & Sewer	432.40	N
			600049		199-51-6259.01-999-699001	Water & Sewer	76.38	N
						Totals for Check 001467	**508.78**	
001468	09-04-2026	Amy Ruth Anthony	600345	263	495-11-6291.00-001-622000	College Career Advisor	1,665.67	N
001469	09-04-2026	CZAR Companies LLC	600335	VG388429	495-11-6639.00-001-622000	Moody CTE	56,015.00	N
001470	09-04-2026	DOUBLE R WELDING SU	600072	Dem-152383	199-11-6268.00-001-622015	Cylinder Rentals	66.96	N
001471	09-04-2026	Legacy Construction Servi	600178	10646	429-52-6629.04-001-499000	safety and security playground	12,499.00	N
001472	09-04-2026	MCCOY'S #86	600379	8616106	199-51-6319.01-999-699000	Supplies Materials August	41.14	N
			600379	8616726	199-51-6319.01-999-699000	Supplies Materials August	157.52	N
						Totals for Check 001472	**198.66**	
001473	09-04-2026	Walsh Gallegos Trevino K	600045	741292	199-41-6211.00-702-699000	Legal Services	170.00	N
			600045	741293	199-41-6211.00-702-699000	Legal Services	408.00	N
						Totals for Check 001473	**578.00**	
001476	09-11-2026	DIRECT ENERGY BUSIN	600068	26245006015011	199-51-6259.03-999-699000	Electricity	2,329.97	N
			600025	26245006014492	199-51-6259.03-999-699001	Elementary Teacher Housing	38.79	N
			600025	26246006015391	199-51-6259.03-999-699001	Elementary Teacher Housing	54.63	N
			600025	26424500601501	199-51-6259.03-999-699001	Elementary Teacher Housing	10.41	N
						Totals for Check 001476	**2,433.80**	
001477	09-11-2026	Elazar Cano	600077	081426	269-31-6291.00-001-599000	August Services	450.00	N
001478	09-11-2026	Texas Disposal Systems, I	600070	9296475	199-51-6259.05-999-699000	Waste Disposal	323.13	N
001479	09-11-2026	TG Fuels	600114	1522923361	199-34-6311.00-999-699000	Fuel/Diesel	1,995.93	N
001496	09-15-2026	Sport Surfaces Distributing	600308	12505	494-51-6629.00-001-699000	Track Resurface	38,880.80	N
001497	09-15-2026	TW HEAT & AIR LLC	600078	11370	199-51-6249.00-999-699000	Elementary HVAC Repairs	1,785.71	N
001498	09-15-2026	Corporate Payment Syste	600074		199-36-6412.32-001-691000	Toll State Track Travel	40.27	N
			600377		199-36-6412.35-001-691000	XC Midland Travel Meals	44.38	N
			600377		199-36-6412.35-001-691000	XC Midland Travel Meals	147.53	N
			600377		199-36-6412.35-001-691000	XC Midland Travel Meals	107.01	N
			600377		199-36-6412.35-001-691000	XC Midland Travel Meals	678.83	N
			600378		199-36-6412.35-001-691000	XC Meals Crane	113.03	N
			600378		199-36-6412.35-001-691000	XC Meals Crane	25.89	N
			600378		199-36-6412.35-001-691000	XC Meals Crane	116.55	N
			600378		199-36-6412.35-001-691000	XC Meals Crane	11.23	N
			600095		199-36-6494.00-001-691000	Fuel Athletics	74.24	N
			600075		199-41-6499.00-701-699000	Water Bottles/Town Water Issue	98.70	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600073		199-41-6499.00-750-699000	Water Bottles/Town Water Issue	10.35	N
			600073		199-41-6499.00-750-699000	Water Bottles/Town Water Issue	23.96	N
			600076		495-11-6399.00-001-622000	Shop Supplies & Materials	1,194.98	N
						Totals for Check 001498	**2,686.95**	
082601	08-11-2026	TRS	600069		863-00-2153.00-007-600000	TRS Active Care premiums	9,310.00	N
082602	08-26-2026	United States Treasury	600070		863-00-2151.00-000-600000	IRS August payment	7,977.23	N
			600070		863-00-2152.01-000-600000	IRS August payment	1,528.72	N
			600070		863-00-2152.02-000-600000	IRS August payment	1,528.72	N
						Totals for Check 082602	**11,034.67**	
082604	08-27-2026	TRS	600071		863-00-2155.00-000-600000	TRS Payment August	8,239.94	N
			600071		863-00-2155.00-000-600000	TRS Payment August	649.21	N
			600071		863-00-2155.01-000-600000	TRS Payment August	44.96	N
			600071		863-00-2155.02-000-600000	TRS Payment August	2,316.40	N
			600071		863-00-2155.04-000-600000	TRS Payment August	749.08	N
			600071		863-00-2155.05-000-600000	TRS Payment August	301.44	N
			600071		863-00-2155.08-000-600000	TRS Payment August	1,416.33	N
						Totals for Check 082604	**13,717.36**	
						Total Checks	**298,090.50**	

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
	REVENUES:					
5700	Revenues, Local & Intermediate	1,140,401.18	-1,154,724.53	.00	-14,323.35	53.27%
5800	State Program Revenues	1,265,999.00	-1,003,321.71	.00	262,677.29	46.28%
5900	Federal Program Revenues	10,500.00	-9,836.63	.00	663.37	.45%
5000	**Total Revenues**	**2,416,900.18**	**-2,167,882.87**	**.00**	**249,017.31**	**100.00%**
	EXPENDITURES:					
11	Instruction	-1,258,788.00	1,153,610.38	5,549.68	-99,627.94	54.44%
12	Inst. Resources/Media Services	-1,450.00	1,135.44	.00	-314.56	.05%
13	Curriculum/Instructional PD	-18,263.50	6,985.80	.00	-11,277.70	.33%
23	School Leadership	-132,030.00	99,661.41	490.22	-31,878.37	4.70%
31	Guidance/Counseling/Evaluation	-8,197.00	3,914.35	.00	-4,282.65	.18%
33	Health Services	-8,550.00	2,241.80	.00	-6,308.20	.11%
34	Student Transportation	-70,274.00	59,965.67	3,902.45	-6,405.88	2.83%
35	Food Services	-20,156.00	15,522.14	4,291.71	-342.15	.73%
36	Extracurricular Activities	-85,943.00	59,127.31	29.55	-26,786.14	2.79%
41	General Administration	-274,796.68	228,033.43	10,371.89	-36,391.36	10.76%
51	Facilities Maintenance & Opera	-271,119.00	242,639.01	18,325.47	-10,154.52	11.45%
52	Security & Monitoring Services	-22,100.00	15,970.00	.00	-6,130.00	.75%
53	Data Processing Services	-160,587.00	156,994.29	.00	-3,592.71	7.41%
61	Community Services	-1,500.00	1,082.22	.00	-417.78	.05%
71	Debt Services	-10,000.00	.00	.00	-10,000.00	.00%
81	Facilities Acquisition/Constru	-169,205.00	8,800.13	161,053.00	648.13	.42%
91	Purchase of WADA from State/Sc	-7,500.00	.00	.00	-7,500.00	.00%
93	Payments to Fiscal Agent	-24,800.00	24,700.00	.00	-100.00	1.17%
99	Other Intergovernmental Charge	-44,846.00	38,521.05	3,978.95	-2,346.00	1.82%
6000	**Total Expenditures**	**-2,590,105.18**	**2,118,904.43**	**207,992.92**	**-263,207.83**	**99.99%**
	OPERATING TRANSFERS:					
7913	Proceeds of Capital Leases	5,000.00	.00	.00	5,000.00	
7915	Operating Transfers In	5,656.00	-5,685.51	.00	-29.51	
7949	Other Resources	9,000.00	.00	.00	9,000.00	
7000	**Total Other Resources/Non-Operating Rev**	**19,656.00**	**-5,685.51**	**.00**	**13,970.49**	
8911	Operating Transfers Out	-5,656.00	5,685.51	.00	29.51	
8000	**Total Other Uses/Non-Operating Exp**	**-5,656.00**	**5,685.51**	**.00**	**29.51**	
	Total Operating Transfers	**14,000.00**	**.00**			
3000	**Fund Balance - September (Unaudited)**	**.00**	**.00**			
3000	**Year to Date Fund Balance (Unaudited)**	**-159,205.00**	**-48,978.44**			

End of Report

0177 - MAINTENANCE FUND/WTNB/TPB

Cash Ending Balance:		-138,419.98
Add Investment:		
	Total:	**-138,419.98**

0456 - SCHOLARSHIP FUND/WTNB

Cash Ending Balance:		46,626.87
Add Investment:		
	Total:	**46,626.87**

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:		.00
Add Investment:		
	Total:	**.00**

LSIP - LONE STAR INVESTMENT POOL

Cash Ending Balance:		2,974,711.21
Add Investment:		
	Total:	**2,974,711.21**

SCHO - SCHOLARSHIP FUND/TRANSPECOS

Cash Ending Balance:		-39,588.46
Add Investment:		
	Total:	**-39,588.46**

WTNB - WEST TEXAS NATIONAL BANK

Cash Ending Balance:		335,724.82
Add Investment:		
	Total:	**335,724.82**

TOTALS

Cash Ending Balance	**3,179,054.46**
Add Investment Balance	**.00**
Totals	**3,179,054.46**

End of Report

Participant #: 22902

Lone★Star™ Investment Pool **2026 4th Quarter Quarterly Statement**

Statement Period: 06/01/2026 to 08/31/2026

Marcus Leyva Celaya
Marathon ISD
PO Box 416
Marathon,Texas 79842-0416

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Corporate Overnight Fund	33,231.15	1.00	33,231.15	33,226.85	1.12%
	Government Overnight Fund	2,941,480.06	1.00	2,941,480.06	2,940,891.41	98.88%
			Totals:	**2,974,711.21**	**2,974,118.26**	

Totals

Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	33,231.15	1.00	33,231.15	1.12 %
Government Overnight Fund	2,941,480.06	1.00	2,941,480.06	98.88 %
Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
		Total Value:	**2,974,711.21**	**100.00 %**

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	32,915.27			32,915.27
06/30/2026	Interest	33,017.43	102.16	1.00	102.16
07/31/2026	Interest	33,123.77	106.34	1.00	106.34
08/31/2026	Interest	33,231.15	107.38	1.00	107.38
08/31/2026	Ending Balance	33,231.15			33,231.15

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	2,715,019.22			2,715,019.22
06/22/2026	Deposit	2,915,019.22	200,000.00	1.00	200,000.00
06/30/2026	Interest	2,923,315.10	8,295.88	1.00	8,295.88
07/31/2026	Interest	2,932,363.38	9,048.28	1.00	9,048.28
08/31/2026	Interest	2,941,480.06	9,116.68	1.00	9,116.68
08/31/2026	Ending Balance	2,941,480.06			2,941,480.06

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

MARATHON INDEPENDENT SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING
AUGUST 26, 2026

Regular Board of Trustees School Board Meeting: The Board of Trustees of the Marathon Independent School District met on August 26, 2026, in the High School Library.
Present Board Members: Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez, Timothy Roberts.
Absent Board Members: Marina Aguilar, Hayes West
Staff: Mr. Keith Kimbrough, Marcus Celaya, Coy Gonzalez
Audience of Individuals: None

I. Call Meeting to Order: Board President, Cheyenne Marta called the board meeting to order at 6:00 p.m.
II. Recited the Pledge of Allegiance to the American and Texas Flag
III. Recited the Board Prayer and Moment of Silence
IV. Public Comment – None
V. Public Meeting: 2026-2027 Proposed Budget
VI. Discuss and take possible action to Adopt 2026-2027 Budget. A motion was made by Timothy Roberts and second by Andrew Lewis to Adopt 2026-2027 Budget by Fund and Function. All in Favor – Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez. Motion Carried.
VII. Public Meeting: Discussion of 2026-2027 Adopted Budget and Proposed 2026 Tax Rate.
VIII. Discuss and take possible action to Approve Resolution to Adopt 2026 Tax Rate. A motion was made by Timothy Roberts and seconded by Craig Carter to approve Resolution to Adopt 2026-2027 Tax Rate. Resolution of the Board to Set Tax Rate. **BE IT RESOLVED** on this date, we the Board of Trustees of the Marathon Independent School District, hereby levy or set the tax rate on $100 valuation for the District for the tax year 2026, at a total tax rate of $0.7202, to be assessed and collected by the duly specified assessor and collector as follows:

MISD MAINTENANCE & OPERATIONS TAX: $0.7202
MISD PAYMENT OF PRINCIPAL AND INTEREST ON DEBT: $0.00
TOTAL COMBINED 2026 TAX RATE: $0.7202

Such taxes are to be assessed and collected by the tax officials designated by the District.

Adopted this on the 26th day of August, by the board of Trustees.

_____

Cheyenne Marta, Board President

_____
Marina Aguilar, Board Secretary

MISD Board of Trustees
August 26, 2026

All in Favor – Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez. Motion Carried.

IX. Consent Items – A motion was made by Timothy Roberts and second by Andrew Lewis to approve the Consent Items as presented. All in Favor – Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez. Motion Carried.
IX.a. Monthly Tax Collection Report
IX.b. Check Payments
IX.c. Financial Reports
IX.d. Review and approve previous Board Minutes

X. Budget Amendments – A motion was made by Timothy Roberts and second by Andrew Lewis to approve Budget Amendments as presented. All in Favor – Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez. Motion Carried.

XI. Discuss and take possible action to Approve **Brewster County 4-H Organization Resolution** to sanction 4H organization as an extracurricular activity with listed Adjunct Faculty. A motion was made by Leandra Ramirez and second by Craig Carter to Approve Brewster County 4-H Organization Resolution to sanction 4H organization as an extracurricular activity with listed Adjunct Faculty. All in Favor – Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez. Motion Carried.

XII. Discuss and take possible action on TASB policy update 127. Mr. Kimbrough

Briefly went over TASB policy update 127, A motion was made by Craig Carter

And second by Andrew Lewis to approve TASB Policy Update 127. All in Favor – Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez. Motion Carried.

XIII. Discuss and take possible action to approve the annual certification of compliance with Texas Senate Bill 12 (TEC 39.008). A motion was made by Craig Carter and second by Andrew Lewis to approve the Annual Certification of Compliance with Senate Bill 12 (TEC 39.008). All in favor – Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez. Motion Carried.

XIV. Update on newly released A-F rating for 2024 and 2025. Mr. Kimbrough briefly went over the newly released A-F rating for 2024 and 2025.

XV. Discuss and take possible action on 2026 school board election. Marathon ISD will not have a 2026 school board election on November 3, 2026, due to unopposed candidates for Place 1, 2, 3,and 5.

XVI. Discuss updates on the Teacher Housing Project. Unit 3 housing is all complete. Unit 2 had a broken door, and it has been replaced. Unit 1 Brewster County Deputy is living in this unit.

XVII. Discuss update on the GYM HVAC Project – Units are working and a walk-through will be scheduled soon. Question on power surges what plan is in place.

XVIII. Discuss updates for Moody Grant – Printco will design a Wall Art for the new Dual Credit Room, Mitchell's will install carpet in the new Dual Credit Room, CTE Welding Booths are almost done. New Fab Tables, Utility Trailer almost here, and New Truck for CTE will be delivered soon. New Laptops ordered and have been delivered for all students in grades 9-12.

XIX. Superintendents Report – Academic Achievements, Accolades, Upcoming Events, Appreciation, and Transforming Marathon Independent School District.

XX. Upcoming Events – XC Meet in Crane, September 26, 3 on 3 Basketball Tournament sponsored by Marathon PTO, PTO Bingo -September 4, Next scheduled school board meeting – September 23, 2026

XXI. Discuss and take possible action regarding trustee resignation – Board President Cheyenne Marta discussed her trustee resignation and told the board this was a hard decision, but it was in her best interest to turn in her trustee resignation and to be effective at the end to the board meeting. A motion was made by Timothy Roberts and second by Andrew Lewis to accept Board President trustee resignation after the school board meeting. All in Favor – Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez. Motion Carried.

XXII. Discuss and take possible action regarding officer position vacancy – Board discussion no action taken.

XXIII. Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. No Closed Meeting
XXIII.a. Personnel Matters. Tex Govt. Code Section 551.074

XXIV. Open Meeting – No Closed Meeting
XXIV.a. Personnel Matters. Tex Govt. Code Section 551.074

XXV. Adjourn – A motion was made by Craig Carter and second by Andrew Lewis to adjourn board meeting at 7:09 p.m. All in favor – Craig Carter, Andrew Lewis, Cheyenne Marta, Leandra Ramirez. Motion Carried.

Board President _____

Board Secretary _____