

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES  
7:00 PM

Irving ISD Board Room  
2621 West Airport Freeway  
Irving, TX 75062  
Monday, December 16, 2024

**A G E N D A**

**I. CALL TO ORDER FOR 7:00 P.M. REGULAR BOARD MEETING**

**II. FIRST ORDER OF BUSINESS**

- A. Announcement by the Chairperson Whether a Quorum is Present, and that the Meeting has been Duly Called, and that Notice of the Meeting has been Posted in Accordance with the Texas Open Meetings Act. Texas Government Code Chapter 551.
- B. Invocation - Judge Bob Whitney
- C. Pledge of Allegiance to the American and Texas Flags Presented by Lee ES
- D. Recognition of the Teacher of the Month - Falak Ajani, Teacher, MacArthur High School 5
- E. Recognition of the Employee of the Month - Lee Cummings, Special Education PASS Aide, Lamar Middle School 6
- F. Recognition of the Guest Educator of the Month - Carrie Stanford, Guest Educator, Farine Elementary School 7
- G. Special Recognition
  - 1. Recognition of Quest Bridge College-Matched Scholars (A. Gomez/ J. Soberanis) 8
  - 2. Recognition of the 2024 IISD Christmas Card Winner (A. Gomez/ G. Lawrence) 9
- H. Announcements
  - 1. Administration
    - a. Superintendent Announcement(s)
  - 2. Board of Trustees
    - a. Individual Trustee Report on IISD Student Activity/Event

I. Public Comment - Individuals Wishing to Address the Board on Agenda Items.

III. **ACTION ITEMS**

A. Consider Approval of Consent Agenda Items:

1. Consider Approval of Minutes of November 18, 2024 Board Meeting (M. Hernandez) 10
2. Consider Approval of Financial Statement for October 2024 (A.D. Jenkins) 14
3. Consider Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins) 43
4. Consider Approval of Resolution and Order No. #24-25-04 Authorizing December Amendment to the 2024-2025 Budget (A.D. Jenkins) 107
5. Consider Approval of Resolution No. #24-25-05 Update to Hilltop Securities Authorized Representatives for Local Government Investment Cooperative (A.D. Jenkins) 117
6. Consider Approval of Requested Date Change for January 2025 Board Meetings (M. Hernandez) 122
7. Consider Approval for the Proposed 2025-2026 Student and Teacher Calendars and School Start Times (A. Gomez/ R. Lizardo) 123
8. Consider Approval of Award and Execute Agreement with WRA Architects, Inc. to Provide Architect Design and Engineering Services for Construction of a New Baby University North (F. Natividad/ J. Pilgrim) 124
9. Consider Approval of Construction Manager at Risk (CMAR) Delivery Method and the Proposal Evaluation Criteria for Construction of a New Baby University North (F. Natividad/ J. Pilgrim) 127
10. Consider Approval of a Sole Source Award for the Purchase of National Fitness Court Equipment (F. Natividad/ J. Pilgrim) 133
11. Consider Approval of Renewal of Award for Request for Proposal (RFP) #23-15-860 for Network Infrastructure Cabling Services (F. Natividad/ J. Pilgrim) 142
12. Consider Approval and Delegate Authority to the Superintendent or Her Designee to Select and Contract with Vendors for Testing and Balancing Services (2023 Bond Program) (F. Natividad/ J. Pilgrim) 146

13. Consider Acceptance of Gifts and Donations to the District (F. Natividad)	149
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IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

a. Business Services	152
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- Total Tax Collections
- Payroll
- Investment Earnings

b. Support Services	156
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- Monthly Maintenance Work Order Summary Report for November (A. Smith/S. Andrews)

c. Human Resources

V. **EXECUTIVE SESSION** - The Board may Recess the Open Meeting and Reconvene in a Closed Meeting Pursuant to the Following Sections of the Texas Government Code and as Authorized by Sections 551.071-551.076 and 551.082-551.084 Therefore of

A. Section 551.071 - To Seek the Advice of the Board's Attorney About:

1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.
2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

B. Section 551.072 - To Deliberate the Purchase, Exchange, Sale, Lease or Value of Real Property if such Deliberation in Open Session Would have a Detrimental Effect on the Board's Position in Negotiations with a Third Party.

C. Section 551.074 - To Deliberate the Appointment, Employment, Resignation, Evaluation, Reassignment, Proposed Nonrenewals, Termination, Duties, Discipline, or Dismissal of a Public Officer or Employee; or to Hear a Complaint or Charge Against an Officer or Employee.

VI. **RECONVENE** from Closed Meeting for Action Relative to Items Covered in Such Meeting.

A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.

B. Public Comments - Individuals Wishing to Address the Board or Make Comments Regarding Issues Not on the Agenda will be Heard at this Time.

VII. **ADJOURNMENT**

**SPECIAL RECOGNITION**  
**December 16, 2024**

**TEACHER OF THE MONTH**  
**December 2024**

Ms. Falak Ajani is an exemplary teacher and a leader among her peers. She creates a positive classroom environment where students feel seen and heard. Her classroom is well-organized, safe, accessible, and efficient, fostering engagement through academic conversations and a high level of rigor. She builds strong relationships with her students, encouraging them to reach their highest potential. Her instruction is data-driven and tailored to meet each student's needs.

Ms. Ajani is not only a PLC leader but also a campus leader. She regularly shares resources and ideas with both veteran and new teachers. Colleagues have noted that the session she led during campus PD week was one of the most impactful training sessions they have attended. She has significantly grown our AP Statistics program, with her students' scores continuing to rise. Additionally, she led our Academic Decathlon team to a state competition last year, and they are already working hard to repeat that success this year.

A proud MacArthur graduate, Ms. Ajani has chosen to return and give back to her community. She is an invaluable asset to our campus, and it is an honor to have her as part of our MacArthur team.

Congratulations, Mr. Falak Ajani, on being Irving ISD's December Teacher of the Month!

**SPECIAL RECOGNITION**  
**December 16, 2024**

**EMPLOYEE OF THE MONTH**  
**December 2024**

Mr. Lee Cummings, a proud alumnus of both Lamar Middle School and Nimitz High School, has returned to his roots with an incredible commitment to supporting our students. His deep connection to our school is matched by his profound empathy and genuine care for the well-being of each student he works with. It is clear that his passion for helping others is at the core of everything he does.

Mr. Cummings has a remarkable ability to connect with students, particularly those with the highest social, emotional, and behavioral needs. His approach to these challenges is both patient and insightful, creating a nurturing environment where students feel supported and valued. His dedication to their success and well-being is evident in every interaction, and he consistently goes above and beyond to ensure their needs are met.

The respect and admiration Mr. Cummings receives from both staff and students speak volumes about his character and work ethic. He is not only a delight to work with but also an essential part of our team, contributing positively to our school culture and environment. His unwavering commitment and tireless efforts make a significant difference in the lives of our students and the overall atmosphere of our school.

Congratulations, Mr. Lee Cummings, on being Irving ISD's December Employee of the Month!

**SPECIAL RECOGNITION**  
**December 16, 2024**

**GUEST EDUCATOR OF THE MONTH**  
**December 2024**

Ms. Carrie Stanford is a dedicated Guest Educator who warmly welcomes our Falcons each morning, greeting students at the door and positively reinforcing their behavior. She ensures the safety of our students throughout the day, making sure they adhere to our CHAMPS expectations and effectively implements the lesson activities planned by the teachers. Her punctuality and eagerness to assist wherever needed make her an invaluable asset to our school. We are truly grateful that Ms. Stanford continues to return to Farine, contributing significantly to our school community.

In addition to her daily responsibilities, Ms. Stanford's presence brings a sense of stability and support to both students and staff members. Her commitment to fostering a positive learning environment helps create a welcoming atmosphere where students can thrive academically and socially. We appreciate her ongoing dedication and the positive impact she has on our school.

Congratulations, Ms. Carrie Stanford, on being Irving ISD's December Guest Educator of the Month!



**SPECIAL RECOGNITION  
12/16/2024**

**TOPIC: *Recognition of QuestBridge College-Matched Scholars***

**SUBMITTED BY: Ahna Gomez, Chief of Schools and Julie Soberanis, Director of Guidance, Counseling and College Readiness**

**BACKGROUND: QuestBridge's National College Match is a college scholarship application process that helps outstanding high school seniors gain admission and *full four-year scholarships* to the nation's most selective colleges.**

**Irving High School  
Jada Arredondo**

**MacArthur High School  
Mahriz Zain**

**SPECIAL RECOGNITION**  
December 16, 2024

**TOPIC:** Recognition of the 2024 IISD Christmas Card Winner

**SUBMITTED BY:** Dimas Delgado, Executive Director of Fine Arts and Gayla Lawrence,  
Director of Visual Arts

**BACKGROUND:** Rotating annually among elementary, middle and high school levels, the Irving ISD Christmas Card is selected by the Superintendent of Schools from district-wide student submissions. We are pleased to recognize Kaylee Vilanova as the designer of the 2024 Irving ISD Christmas Card. Kaylee is a 5th grade student at Gilbert Elementary School and her art teacher is Fatimah Reaves

IRVING INDEPENDENT SCHOOL DISTRICT  
**WORK SESSION - BOARD OF TRUSTEES**  
**5:00 P.M.**  
**2621 W. Airport Freeway, Irving, Texas, 75062**  
**Monday, November 18, 2024**

Call to Order The work session was called to order by President Dr. Rosemary Robbins at 5:01 p.m.

MEMBERS  
PRESENT: Dr. Rosemary Robbins, President  
AD Jenkins, Vice President  
Michael Kelley, Secretary  
Mary Richarte  
Michael Kelley  
Lisa Lobb  
Randy Randle  
Nuzhat Hye

ABSENT:

ALSO  
PRESENT: Magda Hernandez, Superintendent  
Fernando Natividad, Finance and Federal/State Programs  
Dorian Galindo, Chief of Staff  
Cher Elzy, Tax Collector  
Katie Gilleland, Senior Executive Director of Human Resources  
Jorge Acosta, Director of Human Resources  
Emilio Morlett, Investigator  
Ernest Rivera, HR Generalist  
Mahdia Lalee, Director of Business Office  
Mieisha Runnels, Business Office  
Kevin Dodge, Safety & Security  
Jennifer McKee, Director of Early Childhood  
Bel Williams, Executive Director of Intervention Services  
Jose Villasenor, Employee Wellness  
Martiza Villa, Director of Student Assessment  
Gabriella Johnson, Purchasing Bond  
Kristina Feldner, Professional Learning  
Erika Pedroza, MarCom  
Morad Zakhary, Bond Office  
Karen Gae, Bond  
Marco Hinojosa, Transportation  
Jerome Pilgrim, Director of Purchasing  
Olga Rosenberger, Director of Food & Nutrition  
Jana Claxton, Executive Director of C&I  
Judy Boone, Director of Digital & Learning Resources  
Sammy Andrews, Director of Facilities  
Sheila Peragine, Executive Director of Secondary Schools  
Joe Estrada, Executive Director of Elementary Schools  
Imelda Little, Executive Director of Elementary Schools  
Julie Soberanis, Director of Guidance & Counseling  
Tina Few, Accounts Payable Supervisor  
Dr. Reny Lizardo, Executive Director of Campus Operations  
Laura Marquez, Special Assistant to Deputy Superintendent of School Operations  
Litzzy Ambrocio, Executive Assistant to Superintendent & Board Members

Special  
Recognition

Discussion of  
Regular Board  
Meeting Agenda  
Matters

District Bullying Process, Programs, and Data

Proposed Draft of the 2025-2026 Student and Teacher Calendars

Presentation of Curriculum & Instruction Strategies and Updates

Discussion took place on November 18, 2024, Regular Meeting Agenda matters

Executive Session

Go into Executive Session at 6:10 pm

- A. Section 551.071 - To seek the advice of the Board's attorney about:
1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
  2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party

C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed non-renewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

Reconvene into Open Session at 7:01 pm

Adjournment

The work session adjourned at 7:01 pm

**IRVING INDEPENDENT SCHOOL DISTRICT  
REGULAR MEETING - BOARD OF TRUSTEES**

**7:00 P.M.**

**2621 W. Airport Freeway, Irving, Texas,  
75062 Monday, November 18, 2024**

Call to Order  
Regular Meeting

The meeting was called to order by President Dr. Rosemary Robbins at 7:02 p.m. She announced that a quorum was present and that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

MEMBERS Dr. Rosemary Robbins, President

PRESENT: A.D. Jenkins, Vice President  
Michael Kelley Secretary  
Mary Richarte  
Lisa Lobb  
Nuzhat Hye  
Randy Randle

ABSENT:

ALSO Magda Hernandez, Superintendent

PRESENT: Dr. Juan Carlos Martinez, Deputy Superintendent School Operations  
Fernando Natividad, Finance and Federal/State Programs  
Dorian Galindo, Chief of Staff  
Andre Smith, Chief of Administrative Services Wesley Nute, District General Counsel  
Cher Elzy, Tax Collector  
Liesl Payne, Executive Director of Adult Learning, Employee Wellness and Community Engagement  
Katie Gilleland, Executive Director of Human Resources  
Jorge Acosta, Director of Human Resources  
Emilio Morlett, Director of Human Resources  
Mahdia Lalee, Director of Business Office Mieisha Runnels, Business Office  
Kevin Dodge, Safety & Security  
Martiza Villa, Director of Student Assessment  
Gabriella Johnson, Purchasing Bond  
Kristina Feldner,  
Erika Pedroza, MarCom  
Morad Zakhary, Bond Office  
Jerome Pilgrim, Director of Purchasing  
Sammy Andrews, Director of Facilities  
Laura Marquez, Special Assistant to Deputy Superintendent  
Litzzy Ambrocio, Executive Assistant to Superintendent & Board

Recognition of  
Teacher of the  
Month

The invocation was given by Sonjia Dickerson, from the Dayspring Family Church. The pledges to the flags were led by Keyes ES.

Mrs. Nuzhat ye recognized – Brittany Anderson, 2<sup>nd</sup> Grade Teacher, Hanes ES

Recognition of  
Employee of  
the Month

Ms. Mary Richarte recognized – Elsa Chaverria, Attendance Clerk, Johnston ES, as Employee of the month.

Recognition of  
Guest Educator  
of the Month

Mrs. Lisa Lobb, recognized – Arletha Scales, Nominated by Houston MS

Public Comment

Arely Ortha – 1217 Glenwood Dr, 75060  
Zoe Winborn – 2713 Wesleyan Dr, 75062  
Alicia Hinkle – Love DR, 75039  
Brianna Rodriguez – 3249 W. Northgate Dr, 75062  
Yanira Medic, 2614 Anderson St, 75062

1. Approval of Minutes of October 21, 2024
2. Approval of Financial Statement for September 2024
3. Approval of Resolution and Order No. #24-25-03 Authorizing November Amendment to the 2024-2025 Budget
4. Approval of Resolution and Order No. #24-25-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act
5. Approval of the Supplements to the Irving ISD Tax Rolls
6. Approval of Renewal of Award for Request for Proposals (RFP) #23-05-914 for the Purchase of Office and Campus Furniture
7. Approval of a Calendar Designating Non-Business Days for the 2025 Calendar Year in Connection with the Processing of Public Information Requests
8. Acceptance of Gifts and Donations to the District

*Mr. Randy Randle moved to approve the consent agenda items*

*Mrs. Lisa Lobb, second*

*Motion passes 7-0*

Announcements  
Administration

*Superintendent - Five Irving ISD seniors have been selected as QuestBridge National College Match Finalists, giving them the chance to receive full scholarships to top colleges. Thirty-seven paraprofessionals from Irving ISD have been accepted into the ELEVATE program, allowing them to earn a bachelor's degree and teaching certification. Additionally, Nimitz NJROTC cadet Johnathan Petrosky has earned a prestigious NROTC ISR scholarship, and Delia Watley and Michael Crotty were recognized as Irving High Spirited Citizens for their volunteerism in the community. As we approach Thanksgiving, we reflect on our gratitude for the incredible teachers, staff, and students in Irving ISD, wishing everyone a joyful and restful holiday season.*

Announcements  
Board

The board members expressed deep appreciation for the hard work and dedication of the district's staff, acknowledging the significant responsibility they carry. They highlighted the MAHI Building as a symbol of the district's commitment to both academic success and the social-emotional well-being of students, staff, and teachers, with special recognition to the Superintendent for leading this impactful project. The board also congratulated the mariachi band and wished everyone a happy Thanksgiving, emphasizing the importance of a well-deserved break.

Adjournment

There being not further business, the meeting was adjourned at approximately 7:45 P.M

**CONSENT ACTION ITEM**  
12/16/2024

**TOPIC:** Consider Approval of Financial Statement for October 2024

**SUBMITTED BY:** Fernando Natividad; Chief Financial Officer

**BACKGROUND:** The monthly preparation of the financial statement is to provide information about the financial position, performance, and changes in financial position of the district, which can be useful to the Board of Trustees, management, and other stakeholders in making economic decisions.

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends that the Board approve the Financial Statements for October 2024.

**RECOMMENDED BOARD MOTION:** I move the Board to approve the Financial Statements for October 2024.

**Attachments:**

1. Summary Memo from Mahdia Lalee to Fernando Natividad
2. Graphic Presentation of Expenditures and Fund Balance
3. Expenditures and Revenue Report for All Funds
4. Balance Sheet Reports for General Operating, Food Service and Debt Service Funds

Date: December 16, 2024  
To: Fernando Natividad, Chief Financial Officer  
From: Mahdia Lalee, Director of Business Operations  
Subject: Financial Statements for October 2024

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## **General Operating Fund**

### Revenue:

Total revenue and other sources for the General Operating Fund through October were \$74,633,799 or 23.2% of budget, compared to \$62,508,623 or 19.1% of budget last year, an increase of \$12,125,176 or 19.4%. This increase is attributed to the following item:

- State Resources totaled \$68,798,475 compared to \$57,613,807 last year, an increase of \$11,184,668.

### Expenditures:

Total expenditures and other uses for the General Operating Fund through October were \$54,371,432 or 16.7% of budget, compared to \$56,666,962 or 17.2% of budget last year, a decrease of \$2,295,530 or 4%. The decrease is attributed to the following:

- Function 51 totaled \$3,967,314 compared to \$5,636,792 last year, a decrease of \$1,669,478. This decrease is attributed to campus maintenance projects being funded through bond this year versus last year.
- 8911 - Interfund Transfers Out of \$700,000 to Risk Management for Workers Comp claims in prior year.

## **Food Service Fund**

### Revenue:

Total revenue and other sources for the Food Service Fund through October were \$6,391,950 or 26.4% of budget compared to \$5,997,296 or 24% of budget last year, an increase of \$394,654 or 6.5%. This increase is attributed to the following item:

- Federal resources totaled \$5,972,219 compared to \$5,506,861 last year, an increase of \$465,358.

### Expenditures:

There were no significant changes to the Food Service fund when comparing it to this time last year.

## **Debt Service Fund**

### Revenue:

Total revenue and other uses for the Debt Service Fund through October were \$1,648,318 compared to \$1,238,850 last year, an increase of \$409,469. This increase is due to more current year taxes being collected.

### Expenditures:

There were no significant changes to the Debt Service fund when comparing it to this time last year.

## **Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than tax assessments, major capital projects, etc.) that are legally restricted to expenditures for specified purposes, such as special education grants.

### Revenue:

Total revenue and other uses for the Special Revenue Fund through October were \$95,851 compared to \$255,068 last year, a decrease of \$159,217.

- This decrease is due to the timing of federal grant drawdowns.

### Expenditures:

Total expenditures and other uses for the Special Revenue Fund through October were \$6,582,322 compared to \$14,208,698 last year, a decrease of \$7,626,376.

- The decrease is attributed to less expenditure from ESSER fund.

## **Capital Projects Funds**

### Revenue:

There were no significant changes to the Capital Project fund when comparing it to this time last year.

### Expenditures:

Total expenditures and other uses for the Capital Project Fund through October were \$4,322,555 compared to \$1,251,840 last year, an increase of \$3,070,716. The increase is attributed to the 2023 bond and current ongoing projects.

## Proprietary Funds

Irving ISD maintains the following Internal Service Funds: Workers' Compensation, Unemployment, Science Refurbishment, and Print Shop Service Center.

### Revenue:

Total revenue and other sources for the Proprietary Fund through October were \$273,364 or 11% of budget compared to \$1,196,764 or 37.7% of budget last year, a decrease of \$923,400. The decrease in total revenue is attributed to the following item:

- This decrease is due to an interfund transfer of \$700,000 to the Risk Management fund to cover the TASB costs in the prior year as well as the closing of the Science Refurbishment Center.

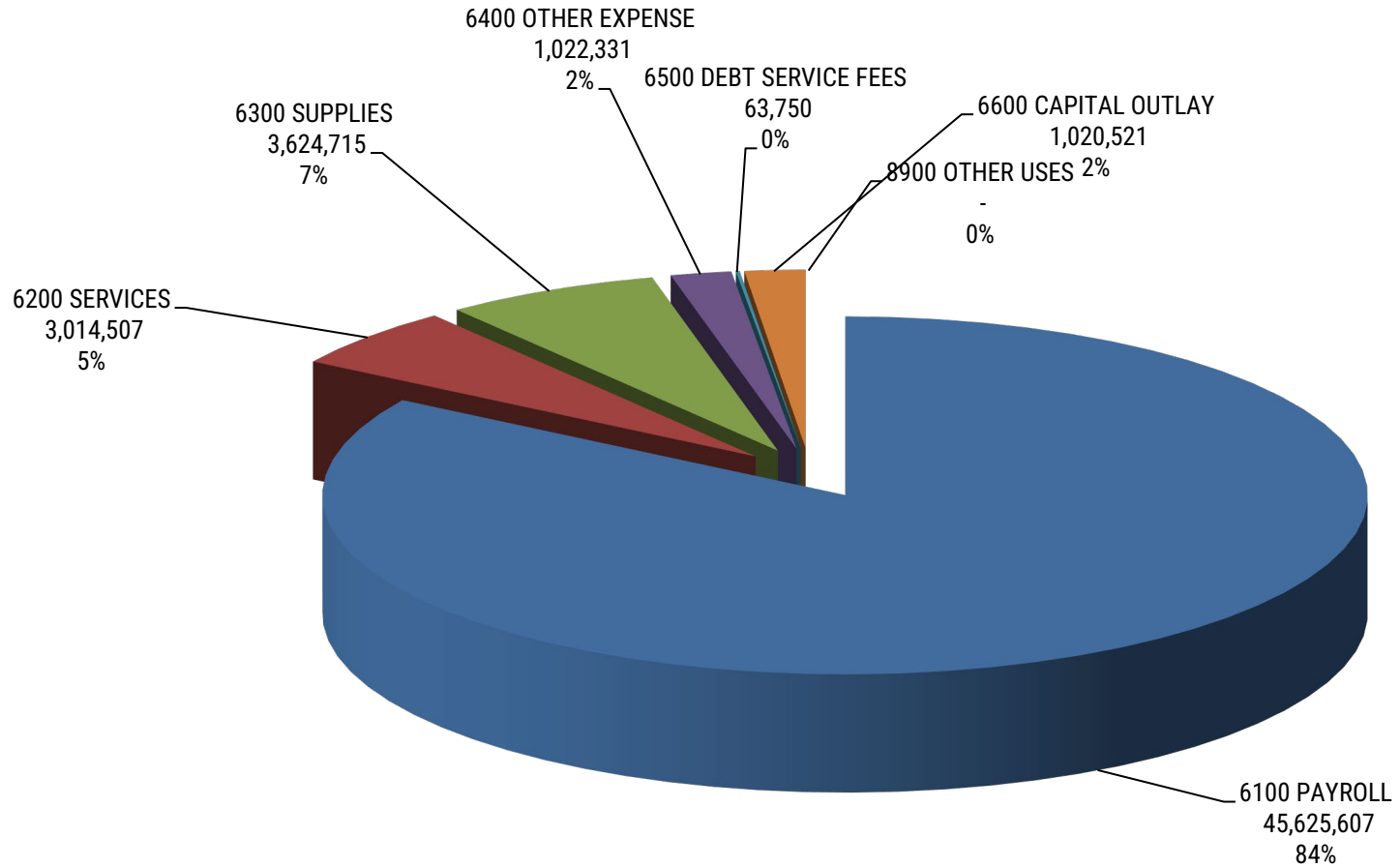
### Expenditures:

Total expenditures and other uses for the Proprietary Fund through October were \$1,197,524 or 48.3% of budget, compared to \$1,559,899 or 49.1% of budget last year, a decrease of \$362,375. The decrease in total expenditures was attributed to the following item:

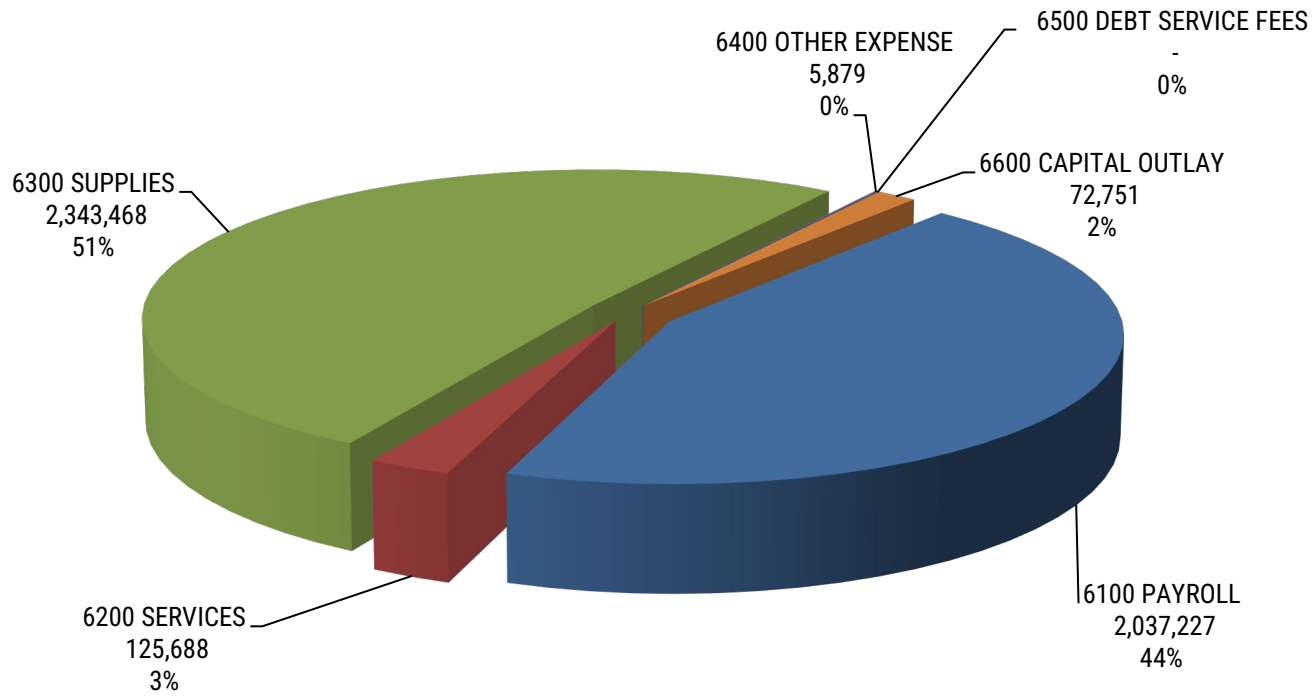
- This decrease is due to the closing of the Science Refurbishment Center and a decrease in Workers Comps claim coverage fees.

As of October 31, 2024, total net assets for all the Internal Service Funds were \$582,248.

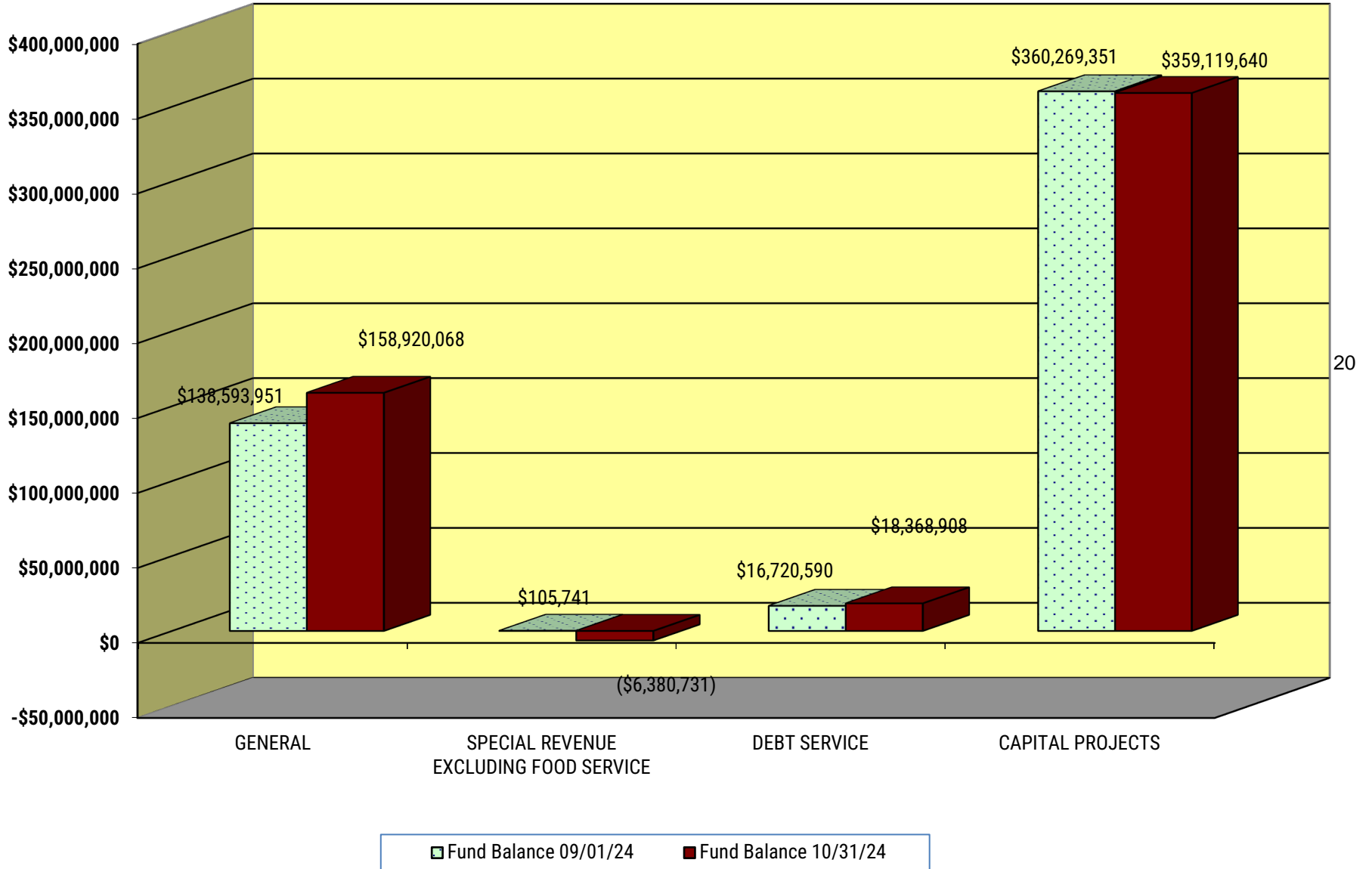
## General Operating Fund YTD Actual Expenditures October 31, 2024



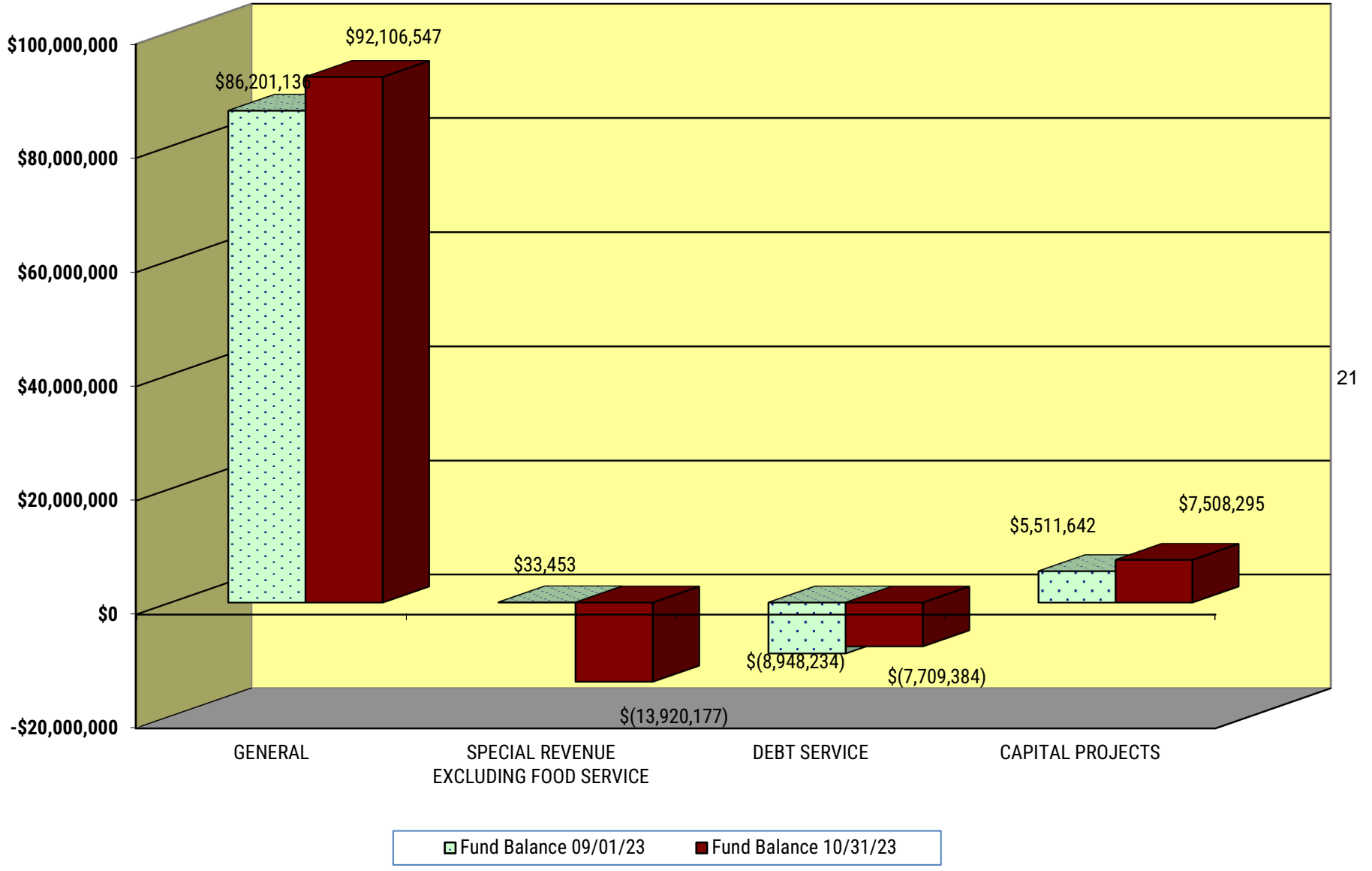
## Food Service Fund YTD Actual Expenditures October 31, 2024



### Comparative Fund Balances October 31, 2024



### Comparative Fund Balances October 31, 2023



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**IRVING INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL**  
**October 31, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD			09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
<b>REVENUE</b>									
<b>LOCAL RESOURCES:</b>									
5711 TAXES CURRENT YEAR	154,020,875	3,752,109	2.4%	4,090,375	2.7%	150,268,766	165,491,762	3,028,148	1.8%
5712 DELINQUENT TAXES	228,522	77,215	33.8%	(142,032)	-62.2%	151,307	245,542	(296,097)	-120.6%
5719 OTHER TAX RELATED REVENUE	446,729	192,688	43.1%	123,759	27.7%	254,041	480,000	173,487	36.1%
TOTAL TAXES	154,696,126	4,022,012	2.6%	4,072,102	2.6%	150,674,114	166,217,304	2,905,538	1.7%
5735 SUMMER SCHOOL	-	-	--	-	--	-	-	-	--
5738 PARKING FEES	4,500	950	21.1%	275	6.1%	3,550	4,500	1,647	36.6%
5739 OTHER TUITION AND FEES	100,000	84,883	84.9%	40,830	40.8%	15,117	200,000	88,062	44.0%
5742 INVESTMENT EARNINGS	250,000	945,856	378.3%	471,045	188.4%	(695,856)	250,000	941,666	376.7%
5743 RENTAL OF FACILITIES	50,000	10,958	21.9%	1,488	3.0%	39,043	70,000	4,520	6.5%
5744 GIFTS AND BEQUESTS	70,000	7,018	10.0%	5,717	8.2%	62,982	162,450	18,181	11.2%
5745 NET INSURANCE RECOVERY	6,000	14,131	235.5%	14,131	235.5%	(8,131)	200,000	500	0.3%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	200,000	263,067	131.5%	237,326	118.7%	(63,067)	500,000	361,368	72.3%
5752 ATHLETIC	-	98,017	--	53,040	--	(98,017)	-	95,894	--
5755 ACTIVITY FUND RECEIPTS	1,043,067	199,325	19.1%	121,801	11.7%	843,743	1,048,041	187,079	17.9%
5766 CONCURRENT ENROLLMENT	25,000	2,000	8.0%	2,000	8.0%	23,000	50,000	-	0.0%
5767 IRVING SCHOOL FOUNDATION	-	2,000	196.2%	2,000	4.5%	(42,808)	-	14,907	--
5769 REVENUE FROM INTERMEDIATE	44,500	87,308	95.7%	-	0.0%	77,555	200,000	89,506	44.8%
TOTAL OTHER LOCAL RESOURCES	1,793,067	1,715,512	95.7%	949,652	53.0%	77,555	2,684,991	1,803,330	67.2%
TOTAL LOCAL RESOURCES	156,489,193	5,737,524	3.7%	5,021,755	3.2%	150,751,670	168,902,295	4,708,868	2.8%
<b>STATE RESOURCES:</b>									
5811 PER CAPITA	-	2,299,504	--	1,166,331	--	(2,299,504)	-	1,653,029	--
5812 FOUNDATION ENTITLEMENTS	150,338,143	63,864,326	42.5%	25,465,447	16.9%	86,473,817	137,450,419	53,262,324	38.8%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	-	--
5831 STATE TRS ON-BEHALF	11,000,000	2,634,645	24.0%	1,318,717	12.0%	8,365,355	12,500,000	2,698,454	21.6%
TOTAL STATE RESOURCES	161,338,143	68,798,475	42.6%	27,950,495	17.3%	92,539,668	149,950,419	57,613,807	38.4%
<b>FEDERAL RESOURCES:</b>									
5929 FEDERAL REVENUE-TEA DISTR.	300,000	-	0.0%	-	0.0%	300,000	4,000,000	-	0.0%
5931 SHARS REIMBURSEMENT	3,219,000	73,722	2.3%	63,970	2.0%	3,145,278	4,350,000	167,424	3.8%
5939 CHILD & ADULT CARE PROGRAM	-	-	--	-	--	-	-	-	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	24,078	9.6%	8,026	3.2%	225,922	250,000	18,524	7.4%
5959 SHARED SERVICE ARRANGEMENT	-	-	--	-	--	-	-	-	--

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**IRVING INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL  
October 31, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD	(OVER) UNDER		09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL FEDERAL RESOURCES	3,769,000	97,800	2.6%	71,996	1.9%	3,671,200	8,600,000	185,949	2.2%
<b>OTHER SOURCES:</b>									
7912 SALE OF FIXED ASSETS	-	-	--	-	--	-	-	-	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-	-	-	--
<b>TOTAL GENERAL OPERATING REVENUE:</b>	<b>321,596,336</b>	<b>74,633,799</b>	<b>23.2%</b>	<b>33,044,245</b>	<b>10.3%</b>	<b>246,962,537</b>	<b>327,452,714</b>	<b>62,508,623</b>	<b>19.1%</b>

**IRVING INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL**  
**October 31, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD	(OVER) UNDER		09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>EXPENDITURES</b>									
<b>11 INSTRUCTION:</b>									
6100 PAYROLL	181,884,274	30,249,829	16.6%	15,180,414	8.3%	151,634,445	183,807,840	30,293,414	16.5%
6200 CONTRACTED SERVICES	1,485,171	452,935	30.5%	412,079	27.7%	1,032,236	1,803,558	112,212	6.2%
6300 SUPPLIES	8,407,279	1,253,272	14.9%	474,494	5.6%	7,154,007	11,321,816	1,757,269	15.5%
6400 OTHER EXPENSE	1,869,724	264,106	14.1%	154,428	8.3%	1,605,618	1,809,517	416,857	23.0%
6600 CAPITAL OUTLAY	220,586	-	0.0%	-	0.0%	220,586	10,000	490,838	4908.4%
TOTAL INSTRUCTION	193,867,033	32,220,142	16.6%	16,221,415	8.4%	161,646,891	198,752,731	33,070,590	16.6%
<b>12 LIBRARY:</b>									
6100 PAYROLL	3,930,895	442,255	11.3%	220,131	5.6%	3,488,640	4,674,188	693,687	14.8%
6200 CONTRACTED SERVICES	36,108	15,513	43.0%	7,300	20.2%	20,595	28,564	9,437	33.0%
6300 SUPPLIES	791,006	205,199	25.9%	19,461	2.5%	585,807	787,442	370,024	47.0%
6400 OTHER EXPENSE	32,874	2,252	6.9%	1,058	3.2%	30,621	58,503	2,363	4.0% <sup>24</sup>
6600 CAPITAL OUTLAY	21,604	-	0.0%	-	0.0%	21,604	-	2,075	--
TOTAL LIBRARY	4,812,487	665,219	13.8%	247,951	5.2%	4,147,268	5,548,698	1,077,585	19.4%
<b>13 STAFF DEVELOPMENT:</b>									
6100 PAYROLL	3,265,468	429,087	13.1%	263,611	8.1%	2,836,381	3,563,381	444,915	12.5%
6200 CONTRACTED SERVICES	275,426	21,536	7.8%	21,377	7.8%	253,891	252,077	26,359	10.5%
6300 SUPPLIES	555,963	282,091	50.7%	9,698	1.7%	273,872	536,868	102,948	19.2%
6400 OTHER EXPENSE	506,587	69,048	13.6%	48,358	9.5%	437,539	576,734	109,314	19.0%
6500 DEBT SERVICE FEES	63,750	-	0.0%	(63,750)	-100.0%	63,750	63,750	-	0.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	2,075	--
TOTAL STAFF DEVELOPMENT	4,667,194	801,762	17.2%	279,294	6.0%	3,865,432	4,992,811	685,610	13.7%
<b>21 INSTRUCTIONAL ADMINISTRATION:</b>									
6100 PAYROLL	6,383,518	949,585	14.9%	481,828	7.5%	5,433,933	6,065,811	990,592	16.3%
6200 CONTRACTED SERVICES	267,082	56,931	21.3%	42,668	16.0%	210,151	424,126	115,784	27.3%
6300 SUPPLIES	889,705	274,349	30.8%	26,787	3.0%	615,356	710,255	445,503	62.7%
6400 OTHER EXPENSE	851,209	49,411	5.8%	18,832	2.2%	801,798	974,609	50,634	5.2%
6600 CAPITAL OUTLAY	35,845	-	0.0%	-	0.0%	35,845	500	18,921	3784.3%
TOTAL INSTRUCTIONAL ADMINISTRATION	8,427,359	1,330,276	15.8%	570,114	6.8%	7,097,083	8,175,301	1,621,436	19.8%
<b>23 SCHOOL ADMINISTRATION:</b>									
6100 PAYROLL	18,312,325	3,122,617	17.1%	1,557,338	8.5%	15,189,708	20,241,267	3,249,584	16.1%
6200 CONTRACTED SERVICES	161,480	7,219	4.5%	1,131	0.7%	154,262	176,694	25,368	14.4%
6300 SUPPLIES	327,811	86,155	26.3%	36,977	11.3%	241,657	354,396	104,352	29.4%
6400 OTHER EXPENSE	344,469	46,309	13.4%	36,568	10.6%	298,160	341,024	41,666	12.2%

**IRVING INDEPENDENT SCHOOL DISTRICT  
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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD	(OVER) UNDER		09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
6600 CAPITAL OUTLAY	1,658	-	0.0%	-	0.0%	1,658	14,382	14,382	100.0%
TOTAL SCHOOL ADMINISTRATION	19,147,744	3,262,300	17.0%	1,632,014	8.5%	15,885,444	21,127,762	3,435,352	16.3%

**IRVING INDEPENDENT SCHOOL DISTRICT**  
**COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL**  
**October 31, 2024**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD			09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
<b>31 COUNSELING SERVICES:</b>									
6100 PAYROLL	14,490,245	2,429,984	16.8%	1,211,537	8.4%	12,060,261	14,266,759	2,491,876	17.5%
6200 CONTRACTED SERVICES	1,878,630	787,449	41.9%	411,155	21.9%	1,091,182	958,359	499,366	52.1%
6300 SUPPLIES	638,929	148,821	23.3%	100,585	15.7%	490,108	732,494	89,176	12.2%
6400 OTHER EXPENSE	123,353	21,051	17.1%	17,602	14.3%	102,302	149,351	30,238	20.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COUNSELING SERVICES	17,131,157	3,387,305	19.8%	1,740,879	10.2%	13,743,853	16,106,963	3,110,655	19.3%
<b>32 ATTENDANCE SERVICES:</b>									
6100 PAYROLL	867,793	73,188	8.4%	38,724	4.5%	794,605	1,315,501	118,090	9.0%
6200 CONTRACTED SERVICES	750	-	0.0%	-	0.0%	750	750	840	112.0%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	7,000	-	0.0%	-	0.0%	7,000	1,242	-	0.0%
TOTAL ATTENDANCE SERVICES	875,543	73,188	8.4%	38,724	4.4%	802,355	1,317,493	118,930	9.0%
<b>33 HEALTH SERVICES:</b>									
6100 PAYROLL	4,001,368	572,116	14.3%	288,355	7.2%	3,429,252	3,466,631	546,241	15.8%
6200 CONTRACTED SERVICES	4,112	-	0.0%	-	0.0%	4,112	4,800	916	19.1%
6300 SUPPLIES	119,796	47,790	39.9%	46,332	38.7%	72,006	111,445	60,543	54.3%
6400 OTHER EXPENSE	6,450	-	0.0%	-	0.0%	6,450	6,930	1,136	16.4%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	2,075	--
TOTAL HEALTH SERVICES	4,131,726	619,906	15.0%	334,687	8.1%	3,511,820	3,589,806	610,912	17.0%
<b>34 PUPIL TRANSPORTATION:</b>									
6100 PAYROLL	7,615,796	1,613,147	21.2%	843,807	11.1%	6,002,649	7,263,518	1,777,667	24.5%
6200 CONTRACTED SERVICES	885,645	36,998	4.2%	62,071	7.0%	848,647	1,376,298	49,403	3.6%
6300 SUPPLIES	1,217,460	(80,302)	-6.6%	(34,386)	-2.8%	1,297,762	1,208,032	(7,353)	-0.6%
6400 OTHER EXPENSE	196,701	23,957	12.2%	13,853	7.0%	172,744	227,700	14,390	6.3%
6600 CAPITAL OUTLAY	2,304,720	421,961	18.3%	421,730	18.3%	1,882,760	1,407,642	8,006	0.6%
TOTAL PUPIL TRANSPORTATION	12,220,322	2,015,759	16.5%	1,307,075	10.7%	10,204,563	11,483,190	1,842,113	16.0%
<b>35 FOOD SERVICE:</b>									
6100 PAYROLL	68,898	106,595	154.7%	52,275	75.9%	(37,697)	741,065	121,068	16.3%
6300 SUPPLIES	1,600	-	0.0%	-	0.0%	1,600	1,600	-	0.0%
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL FOOD SERVICE	290,498	106,595	36.7%	52,275	18.0%	183,903	962,665	121,068	12.6%
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD	(OVER) UNDER		09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
6100 PAYROLL	2,402,419	762,777	31.8%	619,759	25.8%	1,639,642	3,931,323	736,562	18.7%
6200 CONTRACTED SERVICES	438,556	105,976	24.2%	36,017	8.2%	332,581	575,426	120,807	21.0%
6300 SUPPLIES	1,013,994	142,542	14.1%	106,236	10.5%	871,452	682,694	37,719	5.5%
6400 OTHER EXPENSE	842,529	304,264	36.1%	121,781	14.5%	538,265	938,307	282,974	30.2%
6600 CAPITAL OUTLAY	17,500	-	0.0%	-	0.0%	17,500	17,500	4,133	23.6%
TOTAL EXTRA-CURRICULAR ACTIVITIES	4,714,999	1,315,560	27.9%	883,793	18.7%	3,399,439	6,145,250	1,182,195	19.2%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD	(OVER) UNDER		09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>41 GENERAL ADMINISTRATION:</b>									
6100 PAYROLL	9,315,774	1,208,362	13.0%	604,176	6.5%	8,107,412	7,280,389	1,300,416	17.9%
6200 CONTRACTED SERVICES	1,208,101	220,144	18.2%	155,065	12.8%	987,957	1,215,384	187,095	15.4%
6300 SUPPLIES	830,624	309,247	37.2%	60,033	7.2%	521,377	651,491	80,675	12.4%
6400 OTHER EXPENSE	1,081,501	54,090	5.0%	28,710	2.7%	1,027,411	1,199,485	136,167	11.4%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	75,369	-	0.0%
6600 CAPITAL OUTLAY	29,584	593,060	2004.6%	593,060	2004.6%	(563,476)	70,952	(545,828)	-769.3%
TOTAL GENERAL ADMINISTRATION	12,465,585	2,384,904	19.1%	1,441,046	11.6%	10,080,681	10,493,071	1,158,524	11.0%
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	16,538,862	2,486,216	15.0%	1,246,479	7.5%	14,052,646	15,907,161	2,925,610	18.4%
6200 CONTRACTED SERVICES	8,216,654	770,497	9.4%	864,936	10.5%	7,446,157	8,242,290	1,935,899	23.5%
6300 SUPPLIES	2,048,643	559,680	27.3%	274,152	13.4%	1,488,963	2,627,810	697,220	26.5%
6400 OTHER EXPENSE	1,507,776	145,420	9.6%	79,264	5.3%	1,362,356	1,867,304	74,320	4.0%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	102,438	5,500	5.4%	5,500	5.4%	96,938	91,003	3,743	4.1%
TOTAL MAINTENANCE	28,414,374	3,967,314	14.0%	2,470,330	8.7%	24,447,060	28,735,568	5,636,792	19.6%
<b>52 SECURITY:</b>									
6100 PAYROLL	3,259,783	686,564	21.1%	341,424	10.5%	2,573,219	2,606,830	514,444	19.7%
6200 CONTRACTED SERVICES	1,259,781	8,512	0.7%	7,830	0.6%	1,251,269	2,444,472	131,623	5.4%
6300 SUPPLIES	276,989	122,207	44.1%	3,058	1.1%	154,782	512,189	186,852	36.5%
6400 OTHER EXPENSE	1,114	300	26.9%	-	0.0%	814	52,174	16,280	31.2%
6600 CAPITAL OUTLAY	38,100	-	0.0%	-	0.0%	38,100	38,100	-	0.0%
TOTAL SECURITY	4,835,768	817,584	16.9%	352,313	7.3%	4,018,184	5,653,765	849,199	15.0%
<b>53 DATA PROCESSING:</b>									
6100 PAYROLL	2,741,448	444,667	16.2%	217,455	7.9%	2,296,781	2,306,183	468,094	20.3%
6200 CONTRACTED SERVICES	877,506	288,543	32.9%	23,188	2.6%	588,963	928,690	213,339	23.0%
6300 SUPPLIES	1,054,954	268,121	25.4%	141,654	13.4%	786,833	1,110,149	286,162	25.8%
6400 OTHER EXPENSE	59,700	1,415	2.4%	1,315	2.2%	58,285	44,700	2,261	5.1%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	92,044	-	0.0%	-	0.0%	92,044	20,000	7,440	37.2%
TOTAL DATA PROCESSING	4,825,652	1,002,745	20.8%	383,613	7.9%	3,822,907	4,409,723	977,296	22.2%
<b>61 COMMUNITY SERVICES:</b>									
6100 PAYROLL	2,492,518	48,616	2.0%	25,854	1.0%	2,443,902	385,558	50,000	13.0%
6200 CONTRACTED SERVICES	131,600	57,432	43.6%	56,232	42.7%	74,168	152,663	60,308	39.5%
6300 SUPPLIES	60,808	5,544	9.1%	2,771	4.6%	55,264	99,469	5,690	5.7%

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD	(OVER) UNDER		09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
6400 OTHER EXPENSE	164,070	40,709	24.8%	34,364	20.9%	123,362	177,987	44,106	24.8%
6600 CAPITAL OUTLAY	5,984	-	0.0%	-	0.0%	5,984	-	2,075	--
TOTAL COMMUNITY SERVICES	2,854,980	152,300	5.3%	119,221	4.2%	2,702,680	815,677	162,179	19.9%
<b>71 DEBT SERVICE</b>									
6500 DEBT SERVICE FEES	-	63,750	--	63,750	--	(63,750)	-	63,750	--
TOTAL PAYMENTS TO JJAEP	-	63,750	--	63,750	--	(63,750)	-	63,750	--

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD	(OVER UNDER		09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>81 FACILITIES:</b>									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	39,827	-	0.0%	-	0.0%	39,827	86,272	60,670	70.3%
TOTAL FACILITIES	39,827	-	0.0%	-	0.0%	39,827	86,272	60,670	70.3%
<b>95 PAYMENTS TO JJAEP:</b>									
6200 CONTRACTED SERVICES	190,000	-	0.0%	-	0.0%	190,000	190,000	5,490	2.9%
TOTAL PAYMENTS TO JJAEP	190,000	-	0.0%	-	0.0%	190,000	190,000	5,490	2.9%
<b>97 PAYMENTS TO TIF:</b>									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--30
<b>99 INTERGOVERNMENTAL CHARGES:</b>									
6200 CONTRACTED SERVICES	740,232	184,824	25.0%	-	0.0%	555,408	702,478	176,616	25.1%
TOTAL INTERGOVERNMENTAL CHARGES	740,232	184,824	25.0%	-	0.0%	555,408	702,478	176,616	25.1%
<b>OTHER USES:</b>									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	700,000	700,000	100.0%
TOTAL OTHER USES	-	-	--	-	--	-	700,000	700,000	100.0%
<b>TOTAL 6000 EXPENDITURES:</b>	<u>324,652,479</u>	<u>54,371,432</u>	<u>16.7%</u>	<u>28,138,493</u>	<u>8.7%</u>	<u>270,281,047</u>	<u>329,989,222</u>	<u>56,666,962</u>	<u>17.2%</u>
<b>EXCESS (DEFICIENCY)</b>									
REVENUE OVER EXPENDITURES:	(3,056,142)	20,262,367		<u>4,905,752</u>			(2,536,508)	5,841,661	
<b>BEGINNING FUND BALANCE:</b>	<u>79,953,667</u>	<u>126,972,569</u>					<u>118,093,034</u>	<u>118,093,034</u>	
<b>ENDING FUND BALANCE:</b>	<u>76,897,525</u>	<u>147,234,936</u>					<u>115,556,526</u>	<u>123,934,695</u>	

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	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD	(OVER) UNDER		09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE SUMMARY:</b>									
LOCAL REVENUE	156,489,193	5,737,524	3.7%	5,021,755	3%	150,751,670	168,902,295	4,708,868	2.8%
STATE REVENUE	161,338,143	68,798,475	42.6%	27,950,495	17%	92,539,668	149,950,419	57,613,807	38.4%
FEDERAL REVENUE	3,769,000	97,800	2.6%	71,996	2%	3,671,200	8,600,000	185,949	2.2%
OTHER SOURCES	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	321,596,336	74,633,799	23.2%	33,044,245	10%	246,962,537	327,452,714	62,508,623	19.1%
<b>APPROPRIATIONS/EXPENDITURES</b>									
<b>BUDGET CATEGORY SUMMARY:</b>									
6100 PAYROLL	277,571,384	45,625,607	16.4%	22,349,361	8%	231,945,777	277,823,405	46,722,260	16.8%
6200 SERVICES	18,056,836	3,014,507	16.7%	2,052,832	11%	15,042,329	19,476,628	3,670,862	18.8%
6300 SUPPLIES	18,235,561	3,624,715	19.9%	1,302,239	7%	14,610,846	21,448,151	4,216,780	19.7%
6400 OTHER EXPENSE	7,815,057	1,022,331	13.1%	964,009	12%	6,792,725	8,645,568	1,222,705	14.1%
6500 DEBT SERVICE FEES	-	63,750	--	63,750	--	(63,750)	75,369	63,750	84.6%
6600 CAPITAL OUTLAY	2,909,890	1,020,521	35.1%	598,560	21%	1,889,369	1,756,351	70,605	4.0%
8900 OTHER USES	-	-	--	-	--	-	700,000	700,000	100.0%
TOTAL APPROPRIATIONS/EXPENDITURES	324,588,729	54,371,432	16.8%	27,330,751	8%	270,217,297	329,925,472	56,666,962	17.2%

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	09/01/2024 to 10/31/2024			10/24 MTD			09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5742 INVESTMENT EARNINGS	80,000	265,907	332.4%	132,954	166.2%	(185,907)	80,000	272,247	340.3%
5749 MISCELLANEOUS REVENUE	-	10,985	0.0%	-	-	-	-	-	-
5751 FOOD SERVICES	1,000,000	142,839	14.3%	77,668	7.8%	857,161	1,000,000	218,187	21.8%
5755 ACTIVITY FUND RECEIPTS	-	-	-	-	-	-	50,000	-	0.0%
TOTAL LOCAL RESOURCES	1,080,000	419,732	38.9%	210,621	19.5%	660,268	1,130,000	490,435	43.4%
<b>STATE RESOURCES:</b>									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	-	0.0%
<b>FEDERAL RESOURCES:</b>									
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	953,980	15.9%	913,202	15.2%	5,046,020	6,000,000	1,623,848	27.1%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,346,000	4,876,598	31.8%	09/	-	10,469,402	15,640,000	3,743,941	23.9%
5923 USDA DONATED COMMODITIES	1,500,000	-	0.0%	-	0.0%	1,500,000	1,850,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	-	-
5939 CACFP SUPPER PROGRAM	200,000	141,640	70.8%	72,695	36.3%	58,360	200,000	139,072	69.5%
TOTAL FEDERAL RESOURCES	23,046,000	5,972,219	25.9%	985,897	4.3%	17,073,781	23,690,000	5,506,861	23.2%
<b>OTHER SOURCES:</b>									
7949 SBITA PROCEEDS	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE SOURCES	-	-	-	-	-	-	-	-	-
<b>TOTAL FOOD SERVICE REVENUE:</b>	<b>24,246,000</b>	<b>6,391,950</b>	<b>26.4%</b>	<b>1,196,519</b>	<b>4.9%</b>	<b>17,854,050</b>	<b>24,940,000</b>	<b>5,997,296</b>	<b>24.0%</b>
<b>EXPENDITURES:</b>									
<b>35 FOOD SERVICE:</b>									
6100 PAYROLL	10,104,542	2,030,727	20.1%	1,015,196	10.0%	8,073,815	9,461,378	2,324,860	24.6%
6200 CONTRACTED SERVICES	870,857	125,688	14.4%	76,885	8.8%	745,169	671,255	76,091	11.3%
6300 SUPPLIES	11,199,677	2,343,468	20.9%	1,471,008	13.1%	8,856,209	10,549,855	2,051,521	19.4%
6400 OTHER EXPENSE	82,446	5,879	7.1%	4,695	5.7%	76,566	86,200	2,452	2.8%
6600 CAPITAL OUTLAY	1,624,646	72,751	4.5%	72,751	4.5%	1,551,895	965,000	19,086	2.0%
FOOD SERVICE EXPENDITURES	23,882,167	4,578,512	19.2%	2,640,534	11.1%	19,303,655	21,733,688	4,474,010	20.6%
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	-	-	-
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	80,275	6,500	8.1%	6,500	8.1%	73,775	463,085	14,978	3.2%
6200 CONTRACTED SERVICES	9,980	-	0.0%	-	0.0%	9,980	9,980	9,240	92.6%
6300 SUPPLIES	225,565	19,791	8.8%	18,929	8.4%	205,774	190,932	11,218	5.9%
MAINTENANCE EXPENDITURES	315,820	26,291	8.3%	25,429	8.1%	289,528	663,997	35,437	5.3%
<b>71 DEBT SERVICE:</b>									
6500 DEBT SERVICE FEES	-	-	-	-	-	-	-	-	-
DEBT SERVICE EXPENDITURES	-	-	-	-	-	-	-	-	-
<b>81 FACILITIES:</b>									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	841,500	-	0.0%
FACILITIES EXPENDITURES	-	-	-	-	-	-	841,500	-	-
<b>89 OTHER USES:</b>									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
<b>TOTAL 6000 EXPENDITURES:</b>	<b>24,197,986</b>	<b>4,604,803</b>	<b>19.0%</b>	<b>2,665,963</b>	<b>11.0%</b>	<b>19,593,183</b>	<b>23,239,185</b>	<b>4,509,446</b>	<b>19.4%</b>
<b>EXCESS (DEFICIENCY)</b>									
REVENUE OVER EXPENDITURES:	48,014	1,787,147		<u>(1,469,444)</u>			1,700,815	1,487,849	
<b>BEGINNING FUND BALANCE:</b>	<b>8,193,042</b>	<b>16,144,925</b>					<b>8,329,703</b>	<b>13,597,881</b>	
<b>ENDING FUND BALANCE:</b>	<b>8,241,056</b>	<b>17,932,072</b>					<b>10,030,518</b>	<b>15,085,730</b>	

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF DEBT SERVICE BUDGET & ACTUAL  
 October 31, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24 MTD		(OVER) UNDER YTD BUDGET	09/01/2023 to 10/31/2023		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5711 TAXES CURRENT YEAR	64,299,650	1,558,402	2.4%	1,697,913	2.6%	62,741,248	61,000,850	1,248,866	2.0%
5712 DELINQUENT TAXES	100,000	10,193	10.2%	(76,105)	-76.1%	89,807	100,000	(78,420)	-78.4%
5719 OTHER TAX RELATED REVENUE	-	53,831	--	34,398	--	(53,831)	-	38,219	--
TOTAL TAXES	64,399,650	1,622,426	2.5%	1,656,206	2.6%	62,777,224	61,100,850	1,208,665	2.0%
5742 INVESTMENT EARNINGS	250,000	25,892	10.4%	12,914	5.2%	224,108	450,000	30,185	6.7%
TOTAL LOCAL RESOURCES	64,649,650	1,648,318	2.5%	1,669,120	2.6%	224,108	61,550,850	1,238,850	2.0%
<b>STATE RESOURCES (EDA):</b>									
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	-	--
TOTAL STATE RESOURCES	-	-	--	-	--	-	-	-	--
<b>OTHER SOURCES:</b>									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
<b>TOTAL REVENUE:</b>	<b>64,649,650</b>	<b>1,648,318</b>	<b>2.5%</b>	<b>3,325,326</b>	<b>5.1%</b>	<b>63,001,332</b>	<b>61,550,850</b>	<b>1,238,850</b>	<b>2.0%</b>
<b>EXPENDITURES:</b>									
<b>71 DEBT SERVICE:</b>									
6500 DEBT SERVICE FEES	64,549,650	-	0.0%	-	0.0%	64,549,650	61,500,850	-	0.0%
DEBT SERVICE EXPENDITURES	64,549,650	-	0.0%	-	0.0%	64,549,650	61,500,850	-	0.0%
<b>OTHER USES:</b>									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
<b>TOTAL EXPENDITURES:</b>	<b>64,549,650</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>64,549,650</b>	<b>61,500,850</b>	<b>-</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY)</b>									
REVENUE OVER EXPENDITURES:	100,000	1,648,318		<u>3,325,326</u>			50,000	1,238,850	
<b>BEGINNING FUND BALANCE:</b>	<u>9,630,167</u>	<u>12,875,345</u>					<u>8,344,557</u>	<u>12,506,051</u>	
<b>ENDING FUND BALANCE:</b>	<u>9,730,167</u>	<u>14,523,663</u>					<u>8,394,557</u>	<u>13,744,901</u>	

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**IRVING INDEPENDENT SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES  
ALL GOVERNMENTAL FUND TYPES  
09/01/2024-10/31/2024**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
<b>REVENUE:</b>					
5700	Local and Intermediate Sources	\$ 5,737,524	\$ 86,185	\$ 1,648,318	\$ 3,172,845
5800	State Program Revenues	68,798,474.86	9,666	-	-
5900	Federal Program Revenues	97,800	-	-	-
5020	Total Revenue:	\$ 74,633,799	95,851	1,648,318	3,172,845
<b>EXPENDITURES:</b>					
0010	Instruction and Instructional-Related	33,687,123	3,843,028	-	274,443
0020	Instructional and School Leadership	4,592,576	740,643	-	200,622
0030	Support Services - Student (Pupil)	7,518,314	271,872	-	63,903
0040	Administrative Support Services	2,384,904	820,397	-	87,248
0050	Support Services - Nonstudent Based	5,787,642	459,091	-	1,019,412
0060	Community Services	152,300	447,291	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	-	-	-	2,676,927
0090	Intergovernmental Charges/JJAEP/TI	184,824	-	-	-
6030	Total Expenditures:	54,307,682	6,582,322	-	4,322,555
<b>EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPEND</b>		<u>20,326,117</u>	<u>(6,486,471)</u>	<u>1,648,318</u>	<u>(1,149,711)</u>
<b>OTHER FINANCING SOURCES:</b>					
7900	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	-	-	-	-
<b>OTHER FINANCING USES:</b>					
8900	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	<b>EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AI</b>	20,326,117	(6,486,471)	1,648,318	(1,149,711)
0100	<b>FUND BALANCE - September 1 (Begin)</b>	138,593,951	105,741	16,720,590	360,269,351
3000	<b>FUND BALANCE (DEFICIT) - (Ending)</b>	<u>\$ 158,920,068</u>	<u>\$ (6,380,731)</u>	<u>\$ 18,368,908</u>	<u>\$ 359,119,640</u>

**IRVING INDEPENDENT SCHOOL DISTRICT**  
**COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**ALL GOVERNMENTAL FUND TYPES**  
**09/01/2023-10/31/2023**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
<b>REVENUE:</b>					
5700	Local and Intermediate Sources	\$ 4,708,868	\$ -	\$ 1,238,850	\$ 3,248,492
5800	State Program Revenues	57,613,806.60	70,678	-	-
5900	Federal Program Revenues	185,949	184,390	-	-
5020	Total Revenue:	\$ 62,508,623	255,068	1,238,850	3,248,492
<b>EXPENDITURES:</b>					
0010	Instruction and Instructional-Relat	34,833,786	3,774,560	-	-
0020	Instructional and School Leadershi	5,056,788	546,983	-	66,463
0030	Support Services - Student (Pupil)	6,985,872	401,941	-	23
0040	Administrative Support Services	1,158,524	8,784,452	-	65,255
0050	Support Services - Nonstudent Bas	7,463,288	284,397	-	315,519
0060	Community Services	162,179	416,365	-	-
0070	Debt Service	-	-	-	-
0080	Capital Outlay	60,670	-	-	804,580
0090	Intergovernmental Charges/JJAEP	182,106	-	-	-
6030	Total Expenditures:	55,903,212	14,208,698	-	1,251,840
<b>EXCESS (DEFICIENCY)</b>					
<b>REVENUE OVER (UNDER) EXPE</b>		<u>6,605,411</u>	<u>(13,953,630)</u>	<u>1,238,850</u>	<u>1,996,653</u>
7900	<b>OTHER FINANCING SOURCES:</b>				
	Proceeds from Sale of Fixed Asset	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payabl	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	SBITA Proceeds	-	-	-	-
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	-	-	-	-
8900	<b>OTHER FINANCING USES:</b>				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	700,000	-	-	-
8030	Total Other Financing Uses:	700,000	-	-	-
<b>TOTAL OTHER FINANCING SOURC</b>		<u>(700,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	<b>EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES</b>				
<b>OVER (UNDER) EXPENDITURE</b>		5,905,411	(13,953,630)	1,238,850	1,996,653
0100	<b>FUND BALANCE - September 1 (B</b>	86,201,136	33,453	(8,948,234)	5,511,642
3000	<b>FUND BALANCE (DEFICIT) - (Endi</b>	\$ <u>92,106,547</u>	\$ <u>(13,920,177)</u>	\$ <u>(7,709,384)</u>	\$ <u>7,508,295</u>

IRVING INDEPENDENT SCHOOL DISTRICT  
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL  
 October 31, 2024

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 10/31/2024			10/24		(OVER)	09/01/2023 to 10/31/2023		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
<b>REVENUE:</b>									
<b>LOCAL RESOURCES:</b>									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	20,021.24	2002.1%	10,011	####	(19,021)	1,000	20,499	2049.9%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	-	0.0%	-	0.0%	435,647	435,647	193,523	44.4%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	253,343	12.4%	109,753	5.4%	1,787,025	2,040,368	282,742	13.9%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
<b>TOTAL LOCAL RESOURCES</b>	<b>2,477,265</b>	<b>273,364</b>	<b>11.0%</b>	<b>119,764</b>	<b>4.8%</b>	<b>2,203,901</b>	<b>2,477,265</b>	<b>496,764</b>	<b>20.1%</b>
<b>OTHER SOURCES:</b>									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	-	-	--	-	--	-	700,000	700,000	100.0%
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>	<b>0.0%</b>
<b>TOTAL INTERNAL SERVICE FUNDS REVENUE:</b>	<b>2,477,265</b>	<b>273,364</b>	<b>11.0%</b>	<b>119,764</b>	<b>4.8%</b>	<b>2,203,901</b>	<b>3,177,265</b>	<b>1,196,764</b>	<b>37.7%</b>
<b>EXPENDITURES:</b>									
<b>13 STAFF DEVELOPMENT:</b>									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
<b>TOTAL STAFF DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>21 INSTRUCTIONAL ADMINISTRATION:</b>									
6100 PAYROLL	225,387	(599)	-0.3%	-	0.0%	225,986	225,387	42,956	19.1%
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	200,010	-	0.0%	-	0.0%	200,010	200,010	40,495	20.2%
6400 OTHER EXPENSE	10,500	-	0.0%	-	0.0%	10,500	10,500	17	0.2%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	2,710	--
<b>TOTAL INSTRUCTIONAL ADMINISTRATION</b>	<b>435,897</b>	<b>(599)</b>	<b>-0.1%</b>	<b>-</b>	<b>0.0%</b>	<b>436,496</b>	<b>435,897</b>	<b>86,177</b>	<b>19.8%</b>
<b>35 FOOD SERVICE</b>									
6100 PAYROLL COSTS	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>36 EXTRA-CURRICULAR ACTIVITIES:</b>									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER OPERATING COST	-	-	--	-	--	-	-	-	--
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>41 GENERAL ADMINISTRATION:</b>									
6100 PAYROLL	177,270	22,396	12.6%	11,229	6.3%	154,875	177,270	28,953	16.3%
6200 CONTRACTED SERVICES	108,078	1,151,370	1065.3%	3,393	3.1%	(1,043,292)	2,051,520	1,318,248	64.3%
6300 SUPPLIES	44,646	423	0.9%	342	0.8%	44,223	44,646	1,638	3.7%
6400 OTHER EXPENSE	1,545,985	533	0.0%	533	0.0%	1,545,452	314,545	78,030	24.8%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	127,511	21,000	16.5%	21,000	16.5%	106,511	111,920	21,000	18.8%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,003,490</b>	<b>1,195,721</b>	<b>59.7%</b>	<b>36,497</b>	<b>1.8%</b>	<b>807,769</b>	<b>2,699,901</b>	<b>1,447,869</b>	<b>53.6%</b>
<b>61 COMMUNITY SERVICES:</b>									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
<b>TOTAL COMMUNITY SERVICES</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>OTHER USES:</b>									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>51 MAINTENANCE:</b>									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	1,671	--
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	37,807	2,402	6.4%	2,402	6.4%	35,405	37,807	24,182	64.0%
<b>TOTAL EXTRA-CURRICULAR ACTIVITIES:</b>	<b>41,467</b>	<b>2,402</b>	<b>--</b>	<b>2,402</b>	<b>--</b>	<b>39,065</b>	<b>41,467</b>	<b>25,853</b>	<b>--</b>
<b>71 DEBT SERVICE:</b>									
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
<b>DEBT SERVICE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>--</b>	<b>-</b>	<b>--</b>	<b>39,065</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>TOTAL 6000 EXPENDITURES:</b>	<b>2,480,854</b>	<b>1,197,524</b>	<b>48.3%</b>	<b>38,899</b>	<b>1.6%</b>	<b>1,283,330</b>	<b>3,177,265</b>	<b>1,559,899</b>	<b>49.1%</b>
<b>NET INCOME (LOSS)</b>	<b>(3,589)</b>	<b>(924,160)</b>		<b>80,865</b>			<b>-</b>	<b>(363,135)</b>	
<b>BEGINNING FUND BALANCE:</b>	<b>69,855</b>	<b>482,982</b>					<b>506,023</b>	<b>506,023</b>	
<b>ENDING FUND EQUITY BALANCE:</b>	<b>66,265</b>	<b>(441,178)</b>					<b>506,023</b>	<b>142,888</b>	

**IRVING INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUE, EXPENSES AND  
 CHANGES IN FUND NET ASSETS  
 INTERNAL SERVICE FUNDS  
 09/01/2024-10/31/2024**

	<b>FOOD SERVICE VENDING 712</b>	<b>WORKERS COMPENSATION 771</b>	<b>UNEMPLOYMENT 772</b>	<b>SCIENCE REFURBISHMENT 774</b>	<b>PRINTSHOP SERVICE CENTER 775</b>	<b>TOTAL PROPRIETARY FUNDS 700-799</b>
<b>OPERATING REVENUE</b>						
5700 Charges for Services	\$ -	\$ 217,607	\$ 1,976	\$ -	\$ 33,761	\$ 253,343
5020 Total Operating Revenue	-	217,607	1,976	-	33,761	253,343
<b>OPERATING EXPENSES</b>						
6100 Payroll Costs	-	14,012	8,384	(599)	-	21,797
6200 Professional/Contracted Services	-	1,147,977	-	-	3,393	1,151,370
6300 Supplies and Materials	-	423	-	-	-	423
6400 Claims, Admin, & Other Expenses	-	2,935	-	-	-	2,935
6600 Capital Outlay	-	-	-	-	21,000	21,000
6030 Total Operating Expenses	-	1,165,346	8,384	(599)	24,393	1,197,524
Operating Income (Loss)	-	(947,739)	(6,408)	599	9,367	(944,181) <sup>37</sup>
<b>NON-OPERATING REVENUE</b>						
5742 Interest Income	-	20,021	-	-	-	20,021
<b>OTHER SOURCES</b>						
7900 Interfund Transfers In	-	-	-	-	-	-
<b>OTHER USES</b>						
8911 Interfund Transfers Out	-	-	-	-	-	-
<b>CHANGE IN NET ASSETS</b>						
	\$ -	\$ (927,718)	\$ (6,408)	\$ 599	\$ 9,367	\$ (924,160)
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,745,652	\$ 453,940	\$ (797,416)	\$ 104,231	\$ 1,506,408
3000 <b>TOTAL NET ASSETS</b>	\$ -	\$ 817,934	\$ 447,532	\$ (796,817)	\$ 113,599	\$ 582,248

**IRVING INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUE, EXPENSES AND  
 CHANGES IN FUND NET ASSETS  
 INTERNAL SERVICE FUNDS  
 09/01/2023-10/31/2023**

	<b>FOOD SERVICE VENDING 712</b>	<b>WORKERS COMPENSATION 771</b>	<b>UNEMPLOYMENT 772</b>	<b>SCIENCE REFURBISHMENT 774</b>	<b>PRINTSHOP SERVICE CENTER 775</b>	<b>TOTAL PROPRIETARY FUNDS 700-799</b>
<b>OPERATING REVENUE</b>						
5700 Charges for Services	\$ -	\$ 237,785	\$ 2,161	\$ 193,523	\$ 42,797	\$ 476,265
5020 Total Operating Revenue	-	237,785	2,161	193,523	42,797	476,265
<b>OPERATING EXPENSES</b>						
6100 Payroll Costs	-	19,419	9,534	42,956	-	71,908
6200 Professional/Contracted Services	-	1,311,467	-	-	8,452	1,319,919
6300 Supplies and Materials	-	7	-	40,495	1,632	42,133
6400 Claims, Admin, & Other Expenses	-	95,612	6,600	17	-	102,229
6500 Debt Service Fees	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	2,710	21,000	23,710
6030 Total Operating Expenses	-	1,426,505	16,134	86,177	31,083	1,559,899 <sup>38</sup>
Operating Income (Loss)	-	(1,188,720)	(13,973)	107,346	11,713	(1,083,634)
<b>NON-OPERATING REVENUE</b>						
5742 Interest Income	-	20,499	-	-	-	20,499
<b>OTHER SOURCES</b>						
7900 Interfund Transfers In	-	700,000	-	-	-	700,000
<b>CHANGE IN NET ASSETS</b>						
	\$ -	\$ (468,222)	\$ (13,973)	\$ 107,346	\$ 11,713	\$ (363,135)
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,349,052	\$ 614,277	\$ (213,322)	\$ 45,893	\$ 1,795,900
3000 <b>TOTAL NET ASSETS</b>	\$ -	\$ 880,831	\$ 600,304	\$ (105,976)	\$ 57,607	\$ 1,432,765

CONSOLIDATED BALANCE SHEET FOR GO 2025 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	25,022,944.05	43,081,409.34
1151	IMPREST FUNDS	.00	730.98
1152	IMPREST CAFT/ACCT. OVER/UNDER	-1.05	-137.15
1153	IMPREST CHANGE FUND	950.00	3,554.45
1170	LEGACY TEXAS MMA	3,084.52	1,216,990.75
1172	CERTIFICATES OF DEPOSIT	.00	10,000,000.00
1173	AGENCY SECURITIES	.00	1,439,374.43
1175	TEXPOOL	4,746.01	1,142,136.53
1176	TEXSTAR	41,063.60	9,964,522.53
1177	LONE STAR POOL	25,187.34	6,089,690.62
1178	TEXAS CLASS	-20,560,900.20	67,998,541.26
1179	LOGIC	40,236.42	9,533,259.74
1180	LANDING ROCK INVESTORS	43,240.68	11,087,149.01
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	5,474,418.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,309,289.00
1241	DUE FROM STATE	-135,985.27	1,838,360.33
1251	ACCRUED INTEREST	484.37	-49,912.47
1262	DUE FROM SPECIAL REVENUE	.00	13,945,786.00
1263	DUE FROM I & S	-2,834.19	-7,344.80
1266	DUE FROM INTERNAL SERVICE FUND	.00	497,871.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	.00	33,194.06
1311	INVENTORIES - GENERAL SUPPLIES	-12,934.14	252,321.68
1312	INVENTORIES - SCHOOLDUDE	-4,425.10	286,945.57
1313	POSTAGE	-3,032.17	13,512.00
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	10,225.34
1495	PREPAID EXPENSE	.00	37,026.30
	<b>TOTAL ASSETS</b>	<b>4,461,824.87</b>	<b>181,637,756.25</b>
<b>LIABILITIES</b>			
2110	ACTIVE CARD INTEGRATION PAYABL	-1,695.54	-186,178.21
2111	ACCOUNTS PAYABLE	530,717.98	-283,092.55
2113	TAX REFUNDS/ATTNY'S FEE	-21,811.00	-148,423.39
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-19,367,982.84
2181	DUE TO STATE	-313.25	-14,151,949.19
2199	CREDIT CARD SUSPENSION	.00	-111,068.20
2311	DEFERRED REVENUE	3,475.44	-3,168,383.61
	<b>TOTAL LIABILITIES</b>	<b>510,373.63</b>	<b>-37,417,037.99</b>
<b>FUND BALANCE</b>			
3411	RESERVE FOR INVENTORIES	.00	-813,061.00
3431	RESERVE FOR PREPAID ITEMS	.00	-171,821.00

CONSOLIDATED BALANCE SHEET FOR GO 2025 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-31,314,102.99
3610	FUND BALANCE FOR PEIMS	.00	14.69
3611	FUND BALANCE BEG-OF-YEAR	.00	-92,079,003.43
3612	BUDGET SURPLUS/DEFICIT	-12,349.21	3,055,428.22
4310	RESERVE FOR ENCUMBRANCES	536,399.46	-6,093,259.16
4311	RESERVE FOR ENCUMBRANCES	-536,399.46	6,093,259.16
5010	ESTIMATED REVENUE - CO	43,067.34	321,596,336.34
5050	REALIZED REVENUE - CO	-33,044,681.03	-74,633,799.06
6010	APPROPRIATED EXPENDITURES - CO	-30,718.13	-324,652,478.56
6050	EXPENDITURES - CO	28,072,482.53	54,399,390.11
	TOTAL FUND BALANCE	-4,972,198.50	-144,220,718.26
	TOTAL LIABILITIES + FUND BALANCE	-4,461,824.87	-181,637,756.25

\*\* END OF REPORT - Generated by MIEISHA RUNNELS \*\*

CONSOLIDATED BALANCE SHEET FOR FS 2025 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	-2,468,628.74	-16,146,418.60
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	685.00
1178	TEXAS CLASS	132,953.69	31,201,795.95
1241	DUE FROM STATE	2,941,284.46	3,811,398.33
1311	INVENTORIES - GENERAL SUPPLIES	.00	269,460.11
	<b>TOTAL ASSETS</b>	<b>605,609.41</b>	<b>19,137,920.79</b>
<b>LIABILITIES</b>			
2110	ACTIVE CARD INTEGRATION PAYABL	-22,132.75	-20,954.10
2111	ACCOUNTS PAYABLE	27,955.28	-5,317.56
	<b>TOTAL LIABILITIES</b>	<b>5,822.53</b>	<b>-26,271.66</b>
<b>FUND BALANCE</b>			
3451	RESERVE - FOOD SERVICE	.00	-17,324,501.78
3612	BUDGET SURPLUS/DEFICIT	.00	-48,013.60
4310	RESERVE FOR ENCUMBRANCES	-486,644.45	-1,178,304.08
4311	RESERVE FOR ENCUMBRANCES	486,644.45	1,178,304.08
5010	ESTIMATED REVENUE - CO	.00	24,246,000.00
5050	REALIZED REVENUE - CO	-3,277,394.79	-6,391,950.29
6010	APPROPRIATED EXPENDITURES - CO	.00	-24,197,986.40
6050	EXPENDITURES - CO	2,665,962.85	4,604,802.94
	<b>TOTAL FUND BALANCE</b>	<b>-611,431.94</b>	<b>-19,111,649.13</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-605,609.41</b>	<b>-19,137,920.79</b>

\*\* END OF REPORT - Generated by MIEISHA RUNNELS \*\*

CONSOLIDATED BALANCE SHEET FOR DS 2025 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
1111	CASH IN BANK	1,651,437.44	11,438,361.01
1177	LONE STAR POOL	3,977.08	961,562.93
1178	TEXAS CLASS	8,936.86	2,097,312.16
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,570,925.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-696,250.00
	<b>TOTAL ASSETS</b>	<b>1,664,351.38</b>	<b>15,371,911.10</b>
<b>LIABILITIES</b>			
2111	ACCOUNTS PAYABLE	1,934.40	.00
2171	DUE TO GENERAL FUND	2,834.19	7,344.80
2184	DUE TO STATE	.00	-269,968.00
2311	DEFERRED REVENUE	.00	-874,675.00
	<b>TOTAL LIABILITIES</b>	<b>4,768.59</b>	<b>-1,137,298.20</b>
<b>FUND BALANCE</b>			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-11,321,660.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-1,264,633.81
3612	BUDGET SURPLUS/DEFICIT	.00	-100,000.00
5010	ESTIMATED REVENUE - CO	.00	64,649,650.00
5050	REALIZED REVENUE - CO	-1,669,119.97	-1,648,318.27
6010	APPROPRIATED EXPENDITURES - CO	.00	-64,549,650.00
	<b>TOTAL FUND BALANCE</b>	<b>-1,669,119.97</b>	<b>-14,234,612.90</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,664,351.38</b>	<b>-15,371,911.10</b>

\*\* END OF REPORT - Generated by MIEISHA RUNNELS \*\*

**CONSENT AGENDA**  
12/16/2024

**TOPIC:** Consider Approval of the Supplements to the Irving ISD Tax Rolls

**SUBMITTED BY:** Cher Elzy - Director of Taxation

**BACKGROUND:** The Board approved the tax roll on August 19, 2024. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing, we are presenting the total value of all supplements.

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends that the Board of Trustees approve the supplements to the Irving ISD tax rolls.

**RECOMMENDED BOARD MOTION:** I move the Board approve the Supplements to the Irving ISD Tax Rolls.

Attachments:

1. Memo from Cher Elzy to Fernando Natividad
2. Dallas Central Appraisal District Supplement Recap for November
3. Supplement 04 to the 2024 tax roll
4. Supplement 16 to the 2023 tax roll
5. Supplement 28 to the 2022 tax roll
6. Supplement 40 to the 2021 tax roll
7. Supplement 51 to the 2020 tax roll
8. Supplement 64 to the 2019 tax roll
9. Comparison of the Budget to the Actual Tax Roll Spreadsheet

## **MEMO**

Date: December 16, 2024

To: Fernando Natividad, Chief Financial Officer

From: Cher Elzy, Director of Taxation

Subject: November Supplement Reports

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Attached for your consideration are the November Supplement Reports.

Thank you.



**DALLAS CENTRAL APPRAISAL DISTRICT**

**SUPPLEMENT 11-2024**

**As of November 06, 2024**

**State of Texas  
County of Dallas**

**Property Tax Code, Section 25.25**

I, Shane Docherty, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, attest to the best of my knowledge, that the attached is a supplement to the certified appraisal roll which lists taxable property for

**IRVING ISD**

<b>Tax Year</b>	<b>Amount of</b>
2024	34,682,584-
2023	73,731,757-
2022	3,550,455-
2021	80,930
2020	18,750-
2019	18,750-

**Date : November 14, 2024**

**Shane Docherty  
Executive Director/Chief Appraiser**

2024 SUPPLEMENT NO. 04

	Real Property Additions		Personal Property Additions
\$	4,239,025		\$ 1,935,470
	Total Additions	Supplemental Change Report	Net Changes of Changes
\$	6,174,495	\$ (40,857,079)	\$ (34,682,584)

---

Summary of Supplemental Change Report  
#1 through #4

Value	Reason
\$ (57,663,970)	Exemptions and Value Changes
\$ 318,405,064	Total Additions
\$ 260,741,094	Net Total

2023 SUPPLEMENT NO. 16

Real Property Additions		Personal Property Additions
\$ 0		\$ 14,410
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 14,410	\$ (73,746,167)	\$ (73,731,757)

---

Summary of Supplemental Change Report  
#1 through #16

Value	Reason
\$ (549,751,355)	Exemptions and Value Changes
\$ 651,161,970	Total Additions
\$ 101,410,615	Net Total

2022 SUPPLEMENT NO. 28

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (3,550,455)	\$ (3,550,455)

---

Summary of Supplemental Change Report  
#1 through #28

Value	Reason
\$ (702,852,016)	Exemptions and Value Changes
\$ 536,304,613	Total Additions
\$ (166,547,403)	Net Total

2021 SUPPLEMENT NO. 40

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ 80,930	\$ 80,930

---

Summary of Supplemental Change Report  
#1 through #40

Value	Reason
\$ (379,985,051)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 276,494,184	Net Total

2020 SUPPLEMENT NO. 51

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (18,750)	\$ (18,750)

Summary of Supplemental Change Report  
#1 through #51

Value	Reason
\$ (356,877,923)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 884,973,369	Net Total

2019 SUPPLEMENT NO. 64

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (18,750)	\$ (18,750)

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Summary of Supplemental Change Report  
#1 through #64

Value	Reason
\$ (295,092,568)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (110,506,405)	Net Total

## RECAP FOR NOVEMBER SUPPLEMENT

2024 SUPPLEMENT NO. 04	\$	(34,682,584)
2023 SUPPLEMENT NO. 16	\$	(73,731,757)
2022 SUPPLEMENT NO. 28	\$	(3,550,455)
2021 SUPPLEMENT NO. 40	\$	80,930
2020 SUPPLEMENT NO. 51	\$	(18,750)
2019 SUPPLEMENT NO. 64	\$	(18,750)

**FY 2024-2025**

**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 4	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 22,786,745,294	\$ 22,546,567,363	260,741,094	\$ 22,807,308,457
M & O LEVY (0.7179)	\$ 163,571,686	\$ 161,861,807	1,871,860	\$ 163,733,667
I & S LEVY (.2980)	\$ 67,898,541	\$ 67,188,771	777,008	\$ 67,965,779
TOTAL LEVY (1.0159)	\$ 231,470,227	\$ 229,050,578	2,648,868	\$ 231,699,446

2024 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	64,188,385
SUPPLEMENT NO. 2	140,103,307
SUPPLEMENT NO. 3	91,131,986
SUPPLEMENT NO. 4	-34,682,584

**TOTAL** **260,741,094**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2024 SUPPLEMENTAL BUDGET	-150,000,000
<b>NET GAIN (LOSS) TO TAX</b>	<u>410,741,094</u>

LEVY GAIN (LOSS) M & O	2,948,710
LEVY GAIN (LOSS) I & S	1,224,008
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>4,172,718</u>

<b>FY 2023-2024</b>				
<b>COMPARISON OF BUDGET TO ACTUAL TAX ROLL</b>				
	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 16	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	101,410,615	\$ 20,105,318,625
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	738,168	\$ 146,346,614
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	304,435	\$ 60,356,167
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	1,042,603	\$ 206,702,781

<b>2023 SUPPLEMENT</b>	<b>TAXABLE VALUE</b>
SUPPLEMENT NO. 1	351,864,836
SUPPLEMENT NO. 2	170,903,554
SUPPLEMENT NO. 3	45,606,938
SUPPLEMENT NO. 4	21,837,256
SUPPLEMENT NO. 5	-2,980,619
SUPPLEMENT NO. 6	-26,392,915
SUPPLEMENT NO. 7	-34,099,505
SUPPLEMENT NO. 8	-37,246,168
SUPPLEMENT NO. 9	-9,786,752
SUPPLEMENT NO. 10	-79,254,207
SUPPLEMENT NO. 11	-14,187,846
SUPPLEMENT NO. 12	-57,745,061
SUPPLEMENT NO. 13	-48,504,743
SUPPLEMENT NO. 14	-56,317,203
SUPPLEMENT NO. 15	-48,555,193
SUPPLEMENT NO. 16	-73,731,757
<b>TOTAL</b>	<b>101,410,615</b>

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
<b>NET GAIN (LOSS) TO TAX</b>	<u>251,410,615</u>
LEVY GAIN (LOSS) M & O	1,830,018
LEVY GAIN (LOSS) I & S	754,735
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>2,584,753</u>

**FY 2022-2023**

**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 28	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	-166,547,403	\$ 18,928,817,702
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	-1,508,253	\$ 171,419,373
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	-402,712	\$ 45,769,881
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	-1,910,965	\$ 217,189,254

2022 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	88,407,442
SUPPLEMENT NO. 2	184,253,590
SUPPLEMENT NO. 3	156,291,881
SUPPLEMENT NO. 4	55,395,081
SUPPLEMENT NO. 5	-280,000
SUPPLEMENT NO. 6	-355,000
SUPPLEMENT NO. 7	-81,030,418
SUPPLEMENT NO. 8	-2,194,340
SUPPLEMENT NO. 9	-33,708,843
SUPPLEMENT NO. 10	-17,715,667
SUPPLEMENT NO. 11	-36,352,638
SUPPLEMENT NO. 12	-36,221,378
SUPPLEMENT NO. 13	-41,859,995
SUPPLEMENT NO. 14	-32,944,537
SUPPLEMENT NO. 15	-24,250,375
SUPPLEMENT NO. 16	-26,776,122
SUPPLEMENT NO. 17	-30,814,162
SUPPLEMENT NO. 18	-121,962,848
SUPPLEMENT NO. 19	-53,731,598
SUPPLEMENT NO. 20	-44,582,740
SUPPLEMENT NO. 21	6,485,974
SUPPLEMENT NO. 22	-35,281,055
SUPPLEMENT NO. 23	-18,077,120
SUPPLEMENT NO. 24	-5,247,134
SUPPLEMENT NO. 25	-4,585,453
SUPPLEMENT NO. 26	-3,295,603
SUPPLEMENT NO. 27	-2,563,890
SUPPLEMENT NO. 28	-3,550,455

**TOTAL** align="right">**-166,547,403**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET

55 -150,000,000

**NET GAIN (LOSS) TO TAX**

(16,547,403)

December 16, 2024

LEVY GAIN (LOSS) M & O	-149,853
LEVY GAIN (LOSS) I & S	-40,012
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<b>-189,865</b>

**FY 2021-2022  
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 40	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	276,494,184	\$ 16,603,334,039
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,596,280	\$ 155,905,306
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	742,940	\$ 44,613,159
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,339,220	\$ 200,518,465

2021 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	187,588,065
SUPPLEMENT NO. 2	338,477,475
SUPPLEMENT NO. 3	69,878,757
SUPPLEMENT NO. 4	-19,818,397
SUPPLEMENT NO. 5	-1,019,588
SUPPLEMENT NO. 6	-25,232,162
SUPPLEMENT NO. 7	-5,375,060
SUPPLEMENT NO. 8	-20,866,519
SUPPLEMENT NO. 9	-9,933,965
SUPPLEMENT NO. 10	-17,212,668
SUPPLEMENT NO. 11	-13,951,049
SUPPLEMENT NO. 12	-17,375,836
SUPPLEMENT NO. 13	-9,031,030
SUPPLEMENT NO. 14	-8,608,430
SUPPLEMENT NO. 15	-911,100
SUPPLEMENT NO. 16	-12,483,463
SUPPLEMENT NO. 17	0
SUPPLEMENT NO. 18	0
SUPPLEMENT NO. 19	-59,970,336
SUPPLEMENT NO. 20	-32,432,699
SUPPLEMENT NO. 21	-9,780,996
SUPPLEMENT NO. 22	-15,630,198
SUPPLEMENT NO. 23	-10,786,642
SUPPLEMENT NO. 24	-2,853,957
SUPPLEMENT NO. 25	-742,407
SUPPLEMENT NO. 26	-1,541,818
SUPPLEMENT NO. 27	-5,931,006
SUPPLEMENT NO. 28	-1,105,448
SUPPLEMENT NO. 29	-1,669,520
SUPPLEMENT NO. 30	-426,968
SUPPLEMENT NO. 31	-3,442,819
SUPPLEMENT NO. 32	-3,414,670
SUPPLEMENT NO. 33	-320,151
SUPPLEMENT NO. 34	-7,513,843
SUPPLEMENT NO. 35	-73,798

<b>SUPPLEMENT NO. 36</b>	<b>-47,500</b>
<b>SUPPLEMENT NO. 37</b>	<b>0</b>
<b>SUPPLEMENT NO. 38</b>	<b>-10,000</b>
<b>SUPPLEMENT NO. 39</b>	<b>-17,000</b>
<b>SUPPLEMENT NO. 40</b>	<b>80,930</b>

**TOTAL** **276,494,184**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	<u>-200,000,000</u>
<b>NET GAIN (LOSS) TO TAX</b>	<u>476,494,184</u>

LEVY GAIN (LOSS) M & O	4,474,280
LEVY GAIN (LOSS) I & S	1,280,340
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>5,754,620</u>

**FY 2020-2021**

**COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 51	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	884,973,369	\$ 15,626,764,035
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	8,980,710	\$ 158,580,402
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,303,585	\$ 40,676,466
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,284,295	\$ 199,256,868

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	435,201,059
SUPPLEMENT NO. 2	479,242,398
SUPPLEMENT NO. 3	280,208,718
SUPPLEMENT NO. 4	15,576,708
SUPPLEMENT NO. 5	-3,568,300
SUPPLEMENT NO. 6	-1,548,848
SUPPLEMENT NO. 7	-17,777,907
SUPPLEMENT NO. 8	-11,306,066
SUPPLEMENT NO. 9	-4,866,930
SUPPLEMENT NO. 10	-7,508,735
SUPPLEMENT NO. 11	-21,392,402
SUPPLEMENT NO. 12	-595,647
SUPPLEMENT NO. 13	-16,657,801
SUPPLEMENT NO. 14	-56,487,138
SUPPLEMENT NO. 15	-37,755,434
SUPPLEMENT NO. 16	-9,076,405
SUPPLEMENT NO. 17	-5,858,729
SUPPLEMENT NO. 18	-4,677,591
SUPPLEMENT NO. 19	-9,638,612
SUPPLEMENT NO. 20	-67,212,457
SUPPLEMENT NO. 21	-16,025,508
SUPPLEMENT NO. 22	-6,083,827
SUPPLEMENT NO. 23	-14,350,447
SUPPLEMENT NO. 24	-2,379,427
SUPPLEMENT NO. 25	-3,091,501
SUPPLEMENT NO. 26	-682,431
SUPPLEMENT NO. 27	-3,797,470
SUPPLEMENT NO. 28	0
SUPPLEMENT NO. 29	0
SUPPLEMENT NO. 30	-93,992

SUPPLEMENT NO. 31	-206,089
SUPPLEMENT NO. 32	-196,012
SUPPLEMENT NO. 33	-149,758
SUPPLEMENT NO. 34	-92,300
SUPPLEMENT NO. 35	100,644
SUPPLEMENT NO. 36	-346,980
SUPPLEMENT NO. 37	-13,540
SUPPLEMENT NO. 38	-105,498
SUPPLEMENT NO. 39	-402,740
SUPPLEMENT NO. 40	0
SUPPLEMENT NO. 41	41,305
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	-1,409,470
SUPPLEMENT NO. 44	48,043
SUPPLEMENT NO. 45	24,116
SUPPLEMENT NO. 46	-7,500
SUPPLEMENT NO. 47	-62,880
SUPPLEMENT NO. 48	0
SUPPLEMENT NO. 49	-7,500
SUPPLEMENT NO. 50	-17,000
SUPPLEMENT NO. 51	-18,750

**TOTAL 884,973,369**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
<b>NET GAIN (LOSS) TO TAX</b>	<u>1,084,973,369</u>
LEVY GAIN (LOSS) M & O	11,010,310
LEVY GAIN (LOSS) I & S	2,824,185
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>13,834,495</u>

**FY 2019-2020  
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 64	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-110,506,405	\$ 14,401,860,530
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,139,321	\$ 148,483,182
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-302,898	\$ 39,475,500
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,442,219	\$ 187,958,682

2019 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	32,571,769
SUPPLEMENT NO. 2	98,098,133
SUPPLEMENT NO. 3	25,517,424
SUPPLEMENT NO. 4	-14,556,681
SUPPLEMENT NO. 5	-8,195,689
SUPPLEMENT NO. 6	-19,703,429
SUPPLEMENT NO. 7	-18,434,225
SUPPLEMENT NO. 8	-17,063,025
SUPPLEMENT NO. 9	-3,432,626
SUPPLEMENT NO. 10	-8,979,664
SUPPLEMENT NO. 11	-26,419,728
SUPPLEMENT NO. 12	-14,251,347
SUPPLEMENT NO. 13	-12,542,680
SUPPLEMENT NO. 14	-29,795,534
SUPPLEMENT NO. 15	-2,269,209
SUPPLEMENT NO. 16	-28,966,000
SUPPLEMENT NO. 17	-1,044,464
SUPPLEMENT NO. 18	-10,018,551
SUPPLEMENT NO. 19	-9,938,089
SUPPLEMENT NO. 20	-1,324,146
SUPPLEMENT NO. 21	-2,293,528
SUPPLEMENT NO. 22	-2,360,419
SUPPLEMENT NO. 23	-794,110
SUPPLEMENT NO. 24	-474,911
SUPPLEMENT NO. 25	-275,359
SUPPLEMENT NO. 26	131,086
SUPPLEMENT NO. 27	-5,958,133
SUPPLEMENT NO. 28	518,514
SUPPLEMENT NO. 29	-10,532,887
SUPPLEMENT NO. 30	-1,471,962
SUPPLEMENT NO. 31	-418,621

SUPPLEMENT NO. 32	-1,509,840
SUPPLEMENT NO. 33	-243,373
SUPPLEMENT NO. 34	-192,127
SUPPLEMENT NO. 35	-110,140
SUPPLEMENT NO. 36	-295,209
SUPPLEMENT NO. 37	-768,998
SUPPLEMENT NO. 38	-4,890
SUPPLEMENT NO. 39	-11,160,885
SUPPLEMENT NO. 40	-63,180
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	25,000
SUPPLEMENT NO. 44	40,037
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	0
SUPPLEMENT NO. 48	88,591
SUPPLEMENT NO. 49	0
SUPPLEMENT NO. 50	-3,540
SUPPLEMENT NO. 51	-15,630
SUPPLEMENT NO. 52	-436,740
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	27,500
SUPPLEMENT NO. 55	0
SUPPLEMENT NO. 56	-1,197,940
SUPPLEMENT NO. 57	25,000
SUPPLEMENT NO. 58	-23,700
SUPPLEMENT NO. 59	-7,500
SUPPLEMENT NO. 60	0
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	-12,000
SUPPLEMENT NO. 63	5,000
SUPPLEMENT NO. 64	-18,750

**TOTAL -110,506,405**

\* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
<b>NET GAIN (LOSS) TO TAX</b>	<u>39,493,595</u>

LEVY GAIN (LOSS) M & O	407,179
LEVY GAIN (LOSS) I & S	108,252
<b>TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS</b>	<u>515,431</u>

## 2024 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 4,471,240	REAL
1000 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	REAL
1111 TDS APARTMENTS LLC	\$ 29,500,000	REAL
119 REGAL ROW OWNER LP	\$ 14,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 5,229,250	REAL
161 AIRPORT CORPORATE LLC	\$ 10,006,000	REAL
2010 KINWEST LLC	\$ 5,250,000	REAL
2111 WEST WALNUT HILL LLC	\$ 6,155,240	REAL
2142 N JOSEY LLC	\$ 1,959,990	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 11,400,000	REAL
250 290 B&C LLC	\$ 20,300,000	REAL
250 290 B&C LLC	\$ 36,150,000	REAL
250 290 B&C LLC	\$ 18,050,000	REAL
2700 TRINITY SPE LLC	\$ 11,732,500	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,684,900	REAL
2929 PARK GROVE VNTRE LTD	\$ 24,070,100	REAL
3228 WILLOW LLC	\$ 18,600,000	REAL
3429 WEST ROCHELLE LLC	\$ 22,250,000	REAL
3515 NORTH STORY IBAN LLC &	\$ 26,000,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 9,600,000	REAL
4409 MONTROSE LTD	\$ 30,482,450	REAL
450 EJC INVESTMENT LLC	\$ 1,270,000	REAL
450 EJC INVESTMENT LLC	\$ 4,850,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,750,000	REAL
4600 W AIRPORT FREEWAY LLC	\$ 23,000,000	REAL
4905 COURTSIDE LLC	\$ 6,200,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,250,000	REAL
600 LAS COLINAS OWNER LLC	\$ 70,040,900	REAL
692 LAKE CAROLYN PARKWAY	\$ 67,000,000	REAL
78 NEP LTD	\$ 900,000	REAL
78 NEP LTD	\$ 8,500,000	REAL
78 NEP LTD	\$ 3,600,000	REAL
78 NEP LTD	\$ 2,780,000	REAL

78 NEP LTD	\$	13,700,000	REAL
7929 BROOKRIVER SUB LLC	\$	10,000,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$	63,000,000	REAL
89 H A S HOTEL CORP	\$	1,585,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	464,910	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	246,190	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	258,580	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	243,290	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	266,430	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,520	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	338,320	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	158,080	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	268,750	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	282,350	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	286,040	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,630	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	277,280	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	235,990	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	287,980	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	530,320	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	265,700	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	355,770	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	311,590	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	254,310	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	408,150	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	239,050	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	228,290	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	244,220	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	252,720	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	261,430	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	251,520	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	232,800	REAL
ABRAHAM SAJI PROPERTIES LLC	\$	525,640	REAL
ACI REAL ESTATE SPE 155 LLC	\$	5,685,850	REAL
ADREX DIVERSIFIED 5 MASTER TENANT LLC	\$	1,900,000	REAL
AGAS VENTURES LLC	\$	267,870	REAL
AGAS VENTURES LLC	\$	211,880	REAL
AGAS VENTURES LLC	\$	214,330	REAL
AGAS VENTURES LLC	\$	245,040	REAL
AGAS VENTURES LLC	\$	306,760	REAL
AGAS VENTURES LLC	\$	234,790	REAL

AGAS VENTURES LLC	\$	280,000	REAL
AGAS VENTURES LLC	\$	218,640	REAL
AGAS VENTURES LLC	\$	237,220	REAL
AGAS VENTURES LLC	\$	270,000	REAL
AGAS VENTURES LLC	\$	233,000	REAL
AGAS VENTURES LLC	\$	234,350	REAL
AGAS VENTURES LLC	\$	247,000	REAL
AGAS VENTURES LLC	\$	236,720	REAL
AGAS VENTURES LLC	\$	264,070	REAL
AGAS VENTURES LLC	\$	226,790	REAL
AH & JP INC	\$	1,550,000	REAL
ALC APARTMENTS LLC	\$	61,000,000	REAL
ALESIO GARDEN &	\$	159,000,000	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,810	REAL
ALIBHAI HUSSAMUDDIN H	\$	146,370	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	REAL
ALIBHAI HUSSAMUDDIN H	\$	375,360	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,550	REAL
ALIBHAI HUSSAMUDDIN H	\$	384,200	REAL
ALIBHAI HUSSAMUDDIN H	\$	372,130	REAL
ALIBHAI HUSSAMUDDIN H	\$	398,080	REAL
ALIBHAI HUSSAMUDDIN H	\$	380,780	REAL
ALIBHAI HUSSAMUDDIN H	\$	173,360	REAL
ALPINE CENTURY CENTER LP	\$	7,376,910	REAL
APO IRVING LLC	\$	8,250,000	REAL
ARNS INC	\$	356,000	REAL
ARNS INC	\$	291,000	REAL
ARNS INC	\$	260,250	REAL
ARNS INC	\$	220,000	REAL
ARNS INC	\$	257,490	REAL
ARNS INC	\$	312,760	REAL
ARNS INC	\$	358,000	REAL
ARNS INC	\$	253,510	REAL
ARNS INC	\$	302,000	REAL
ARNS INC	\$	259,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	4,000,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	7,000,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	5,000,000	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	51,860	REAL
ASBURY AUTOMOTIVE GROUP INC	\$	3,100,000	REAL
ASHDOW DIALYSIS AS LESSEE	\$	2,300,000	REAL
AUTOZONE TEXAS LP	\$	595,950	PERSONAL

AUTOZONE TEXAS LP	\$	566,120	PERSONAL
AUTOZONE TEXAS LP	\$	2,566,700	PERSONAL
AUTOZONE TEXAS LP	\$	526,700	PERSONAL
AUTOZONE TEXAS LP	\$	581,340	PERSONAL
AUTOZONE TEXAS LP	\$	696,720	PERSONAL
AVALON VILLAS DE LLC	\$	35,000,000	REAL
BELL STACY GREETHUM TRUST THE	\$	1,250,000	REAL
BETTER INC	\$	3,145,000	REAL
BHP INVESTMENTS CO	\$	4,250,000	REAL
BMGREI ESTERDS LLP	\$	35,510,000	REAL
BMGREI ESTERS LLP	\$	14,490,000	REAL
BMGREI METKER LLC	\$	10,000,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,400,000	REAL
BREIT INDUSTRIAL CANYON	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	22,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,325,000	REAL
CAD ASSETS LLC	\$	4,250,000	REAL
CARE INN OF EDNA LLC	\$	12,700,000	REAL
CARMAX AUTO SUPERSTORES	\$	1,666,220	REAL
CARMAX AUTO SUPERSTORES	\$	12,983,780	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	REAL
CASCADE DALLAS OPERATING LLC	\$	8,000,000	REAL
CASH HOUSE BUYERS USA LLC	\$	255,890	REAL
CAVADIAN PROPERTIES LLC	\$	403,740	REAL
CAVADIAN PROPERTIES LLC	\$	175,000	REAL
CAVADIAN PROPERTIES LLC	\$	255,120	REAL
CENTURY 9625 LLC	\$	2,460,410	REAL
CHALET APARTMENTS LLC	\$	31,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	19,357,290	REAL
CHEP USA	\$	915,760	PERSONAL
CHICK FIL A INC	\$	3,423,040	REAL
CHICK FIL A INC	\$	1,300,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	9,973,920	REAL
CLAY COOLEY REAL ESTATE	\$	14,900,000	REAL
CNC SPC LP	\$	18,586,260	REAL
CNC SPC LP	\$	9,413,740	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,738,400	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,462,400	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,820,800	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,348,600	REAL
COLUMBIA PROPERTIES	\$	55,860,000	REAL
CORSAIR IRVING OWNER LLC	\$	29,500,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	9,450,000	REAL

CP 511 BUILDING LLC	\$	23,500,000	REAL
CREEKWOOD APTS LLC	\$	28,851,750	REAL
CRESTVIEW STONEHILL LLC	\$	32,200,000	REAL
CROSS COURT TEXAS LLC	\$	1,600,000	REAL
CROSSINGATIRVING RUBY	\$	18,654,490	REAL
CROWN ENTERPRISES INC	\$	6,300,000	REAL
CTR TX PROPERTIES LLC	\$	978,000	REAL
CURRAN PRICE LLC	\$	202,000	REAL
CURRAN PRICE LLC	\$	280,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	4,775,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,290,230	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,671,930	REAL
DALLAS METRO APARTMENTS LLC	\$	6,050,000	REAL
DELUJO EL MOROCCO LLC	\$	14,446,000	REAL
DELUX SUITES INVESTMENTS	\$	550,000	REAL
DEVA CORPORATION	\$	6,050,000	REAL
DFW AIRPORT HOSPITALITY	\$	9,900,000	REAL
DFW AIRPORT HOSPITALITY	\$	13,600,000	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	2,529,090	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,415,730	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,173,760	REAL
DFW BELTLINE COMMERCE CENTER LLC	\$	3,173,760	REAL
DFW RESORTS LLC	\$	8,750,000	REAL
DFW TOWER VILLAGE LP	\$	13,600,000	REAL
DFW TOWER VILLAGE LP	\$	20,000,000	REAL
DG CENTURY CENTER PROPERTY	\$	14,424,500	REAL
DHILLON INVESTOR LLC	\$	2,553,870	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,167,680	PERSONAL
DK CREST OWNER LLC	\$	70,000,000	REAL
DLC HOTEL OWNER LLC	\$	370,740	REAL
DLC HOTEL OWNER LLC	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	REAL
DRIVER RE IRVING LLC	\$	6,750,000	REAL
EAGLE CREST BORROWER LLC	\$	26,437,500	REAL
EAGLE CREST BORROWER LLC	\$	36,562,500	REAL
EL PRIMERO EXPRESS LP	\$	4,800,000	REAL
EMERALD POINT APARTMENT	\$	8,000,000	REAL
EPC WESTGATE LLC	\$	37,499,870	REAL
EPC WESTGATE LLC	\$	16,289,130	REAL
EPC WESTGATE LLC	\$	7,148,470	REAL
EPC WESTGATE LLC	\$	6,562,530	REAL
EQUINIX LLC	\$	21,332,500	REAL
ESD DFW SOUTH 2011 LP	\$	31,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	28,500,000	REAL



IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	67,070	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	59,090	REAL
IFCAP EVERGREEN LP	\$	54,440	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	72,500,000	REAL
INN HOTEL & RESTAURANT LLC THE	\$	7,145,000	REAL
INTEGRITY CAPITAL REI VLP LLC	\$	8,750,000	REAL
IRBY LANE ASSOCIATES LTD	\$	24,700,000	REAL
IRVING 4600 WEST PIONEER	\$	50,000,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	157,840	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	603,620	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	553,890	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	237,210	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	224,220	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,909,870	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	301,810	REAL

IRVING 5 STAR MANAGEMENT LLC	\$	325,790	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	308,690	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	555,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,456,320	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,583,320	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	9,166,680	REAL
IRVING LODGING LLC	\$	9,300,100	REAL
ISA HOSPITALITY INC	\$	3,200,000	REAL
J&J LOTT IRVING LLC	\$	50,966,850	REAL
JACHO FAIR OAKS LP	\$	8,200,000	REAL
JARS BRITTANY 169 LLC	\$	12,900,000	REAL
JARS HEIGHTS 79 LLC	\$	2,582,300	REAL
JARS HEIGHTS 79 LLC	\$	1,613,920	REAL
JARS HEIGHTS 79 LLC	\$	4,303,780	REAL
JDFW II LLC	\$	94,500,000	REAL
JDFW LLC	\$	62,000,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	73,500,000	REAL
KRISHA INVESTMENTS INC	\$	11,850,000	REAL
KROGER LIMITED PARTNERSHIP II	\$	40,239,560	PERSONAL
KROGER TEXAS LP	\$	1,263,680	REAL
KROGER TEXAS LP	\$	1,834,970	REAL
KROGER TEXAS LP	\$	1,586,330	REAL
KROGER TEXAS LP	\$	4,199,910	REAL
KROGER TEXAS LP	\$	960,100	REAL
KROGER TEXAS LP	\$	21,600,000	REAL
LADERA RANCH LLC	\$	32,175,000	REAL
LAKE FOREST COMMUNITY	\$	10,272,140	REAL
LAKE FOREST COMMUNITY	\$	4,485,530	REAL
LAKE WORTH HOTEL CORP	\$	3,600,000	REAL
LAS COLINAS I HOLDCO LP	\$	110,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	59,850,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	28,950,000	REAL
LEGACY REI GROUP SA LLC	\$	5,826,980	REAL
LEGACY REI GROUP SA LLC	\$	16,172,850	REAL
LEGACY REI GROUP TF LLC	\$	5,028,160	REAL
LEGACY REI GROUP TF LLC	\$	11,971,840	REAL
LION NORTHGATE LLC &	\$	25,995,000	REAL
LION SURROUND LLC	\$	39,425,000	REAL
LION TRINITY LLC	\$	66,700,000	REAL
LION WOODCHASE CLARENDON LLC	\$	25,263,160	REAL
LION WOODCHASE CLARENDON LLC	\$	9,736,840	REAL

LONE STAR CONTAINER	\$	15,146,970	REAL
LOWEN RAIFORD LP	\$	14,250,000	REAL
LPD REALTY LLC	\$	20,750,000	REAL
LSG1 TOWNE NORTH LLC	\$	5,032,980	REAL
LSG1 TOWNE NORTH LLC	\$	11,717,020	REAL
MAA ALLOY LLC	\$	73,450,000	REAL
MAA TANC LLC	\$	51,500,000	REAL
MACARTHUR PLACE	\$	28,447,780	REAL
MACARTHUR PLACE	\$	33,302,220	REAL
MACY'S RETAIL HOLDINGS LLC	\$	3,086,040	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MALL GROUND PORTFOLIO LLC	\$	1,600,100	REAL
MALL GROUND PORTFOLIO LLC	\$	4,319,230	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	24,625,000	REAL
MARABELLA APARTMENTS II	\$	34,828,880	REAL
MARABELLA APARTMENTS II	\$	31,171,120	REAL
MARS ROCHELLE LLC &	\$	5,994,000	REAL
MDR REVOCABLE TRUST	\$	2,076,250	REAL
MEADOW CREEK RANCH MHC LLC	\$	7,419,010	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,792,190	REAL
MEADOW OAKS COMMUNITY LLC	\$	19,538,610	REAL
MLRP REGAL ROW LP	\$	7,110,750	REAL
MLRP REGAL ROW LP	\$	4,931,940	REAL
MM COURTYARDS LLC	\$	21,000,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	REAL
MOTTS LLP	\$	135,496,870	PERSONAL
MOTTS LLP	\$	30,365,510	PERSONAL
MPG TEXAS 1 LLC	\$	14,500,000	REAL
MUSTANG LAS COLINAS LLC	\$	35,156,900	REAL
NCH CORPORATION	\$	15,000,000	REAL
NCH CORPORATION	\$	13,759,580	REAL
NCH CORPORATION	\$	6,453,560	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	35,875,000	REAL
NH INVESTMENTS LAH LLC	\$	17,650,000	REAL
NICOLA SPUR 482 LP	\$	6,420,530	REAL
NLP TEXAS ONE LLC	\$	61,250,000	REAL
NORTH TEXAS FAMILY	\$	12,670,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$	1,460,900	REAL
NORTHWEST PARK ASSOC	\$	12,461,670	REAL
NORTHWEST PARK ASSOC	\$	7,988,330	REAL
OAKWAY MANOR LLC	\$	7,000,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	22,950,000	REAL
OMNINET FOXBOROUGH LP	\$	37,000,000	REAL

OMNINET FOXBOROUGH LP	\$	13,000,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,800,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	44,082,280	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	65,915,720	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,679,930	REAL
PATEL KAMLESH M & AMISHA G	\$	1,263,320	REAL
PATEL MUKUND & DAXABEN	\$	1,468,640	REAL
PATEL VIMAL M	\$	928,250	REAL
PBH VALLEY CREEK LLC	\$	51,400,000	REAL
PBH VALLEY RIDGE LLC	\$	53,550,000	REAL
PENSA NUWIND LLC	\$	31,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$	4,300,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,550,000	REAL
PETCO	\$	424,640	PERSONAL
PILLSBURY CO TAX DEPT	\$	950,000	REAL
PILLSBURY CO TAX DEPT	\$	834,430	REAL
PL LASCO OWNER LLC	\$	90,500,000	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$	70,500,000	REAL
POLO SANTIAGO	\$	7,275,000	REAL
POP HOLDINGS LP	\$	1,091,380	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	68,000,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	100,721,400	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	67,750,000	REAL
PROLOGISEXCHANGE STEMMONS	\$	7,753,150	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	REAL
PROPERTY RESERVE INC	\$	74,847,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	57,000,000	REAL
PS TEXAS HOLDINGS II LTD	\$	6,316,700	REAL
PS TEXAS HOLDINGS II LTD	\$	6,301,540	REAL
PS TEXAS HOLDINGS LTD	\$	4,928,360	REAL
PS TEXAS HOLDINGS LTD	\$	3,863,670	REAL
QSR 4 LLC	\$	728,270	REAL
QSR 4 LLC	\$	978,080	REAL
RAIBLE PLACE APARTMENTS LLC	\$	19,000,000	REAL
RAMSEY LUTHER HAROLD	\$	855,000	REAL
RCP CRESTVIEW SPE LLC &	\$	30,250,000	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	2,083,290	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	771,750	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	1,233,750	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	REAL
REGAL BUSINESS CENTER LLC	\$	11,000,000	REAL
REGAL BUSINESS CENTER LLC	\$	17,624,340	REAL

RESIDENCES NORTHGATE LLC	\$	48,875,000	REAL
RICKY HOSPITALITY LLC	\$	1,720,000	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	37,623,120	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	10,136,020	REAL
ROCHELLE PLACE L P	\$	12,500,000	REAL
ROCK ISLAND IRVING LLC	\$	18,000,000	REAL
RODRIGUEZ JOSE	\$	221,220	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	60,000,000	REAL
RSP RIDGEVIEW PLACE	\$	16,083,330	REAL
SANDLIAN COLBY B & G B REV TR &	\$	3,710,600	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	REAL
SCSD FINNELL LTD	\$	55,657,880	REAL
SCSD FINNELL LTD	\$	54,314,490	REAL
SCSD FINNELL LTD	\$	8,182,600	REAL
SCSD FINNELL LTD	\$	2,200,320	REAL
SEDONA PARK APARTMENTS LLC	\$	39,950,000	REAL
SEJ PROPERTIES LP	\$	8,941,170	REAL
SEJ PROPERTIES LP	\$	5,000,000	REAL
SEJ PROPERTIES LP	\$	1,500,000	REAL
SEJ PROPERTIES LP	\$	1,263,680	REAL
SEJ PROPERTIES LP	\$	640,000	REAL
SEJ PROPERTIES LP	\$	2,155,150	REAL
SEJ PROPERTIES LP	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	650,000	REAL
SERVICES DEVELOPMENT CORP	\$	11,300,000	REAL
SFS PROPERTIES LLC	\$	8,183,500	REAL
SHREEM LAS COLINAS LLC	\$	17,691,660	REAL
SHRI AVDUTH INC	\$	1,695,000	REAL
SKYPASS DEVELOPMENT LLC	\$	1,775,160	REAL
SKYPASS DEVELOPMENT LLC	\$	5,572,200	REAL
SL1000 RRH SPE LLC &	\$	19,979,750	REAL
SL5 DFW INDUSTRIAL LP	\$	12,093,510	REAL
SOUTHERN STAR LAS COLINAS LP	\$	17,500,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	14,175,000	REAL
STAINBACK RAYMOND F JR	\$	4,620,000	REAL
STARCORE CR LLC	\$	23,104,000	REAL
STARCREST TEXAS PPTIES	\$	8,370,000	REAL
STATE BANK OF TEXAS	\$	20,480,560	REAL
SUBIL PROPERTIES LLC	\$	960,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	36,300,000	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	131,747,670	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,553,540	REAL
TEXAS PARK MANOR LP	\$	11,950,000	REAL

TEXAS SFI PARTNERSHIP 37 LTD	\$	41,000,000	REAL
TILLAR IRVING BELTLINE	\$	3,332,450	REAL
TMIF II BRIDGEPORT LP	\$	33,250,000	REAL
TNP IRVNG SQUARE DST	\$	2,950,000	REAL
TOURO ASHER PARK DE LLC	\$	33,500,000	REAL
TOURO GROVE APARTMENTS LLC	\$	19,600,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	24,800,000	REAL
TOYOTA OF IRVING LTD	\$	636,740	REAL
TOYOTA OF IRVING LTD	\$	12,325,000	REAL
TOYOTA OF IRVING LTD	\$	720,370	REAL
TOYOTA OF IRVING LTD	\$	146,480	REAL
TOYOTA OF IRVING LTD	\$	537,520	REAL
TP APARTMENTS LLC	\$	3,034,480	REAL
TP APARTMENTS LLC	\$	7,965,520	REAL
TR ATRIUM LP	\$	13,000,000	REAL
TR ATRIUM LP	\$	7,000,000	REAL
TRADER JOES COMPANY	\$	458,920	REAL
TUCASA ACQUITISION LLC	\$	13,880,000	REAL
TUP CARPENTER COURT LP	\$	11,209,850	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	27,827,770	REAL
USAA REAL ESTATE CO	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	REAL
USAA REAL ESTATE CO	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	REAL
USAA REAL ESTATE CO	\$	5,519,970	REAL
USAA REAL ESTATE CO	\$	1,770	REAL
USAA REAL ESTATE CO	\$	950,610	REAL
USAA REAL ESTATE CO	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	REAL
VATC 200 DE LLC	\$	25,500,000	REAL
VBAPT LLC	\$	22,000,000	REAL
VELAZQUEZ CELIA &	\$	1,500,000	REAL
VILLAGE ON WEST IRVING LLC	\$	10,250,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	27,785,000	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,511,590	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	4,114,170	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	2,518,870	REAL
WALKER MHP INVESTMENTS LLC	\$	1,200,000	REAL
WALNUT HILL TX PARTNERS LLC	\$	75,000,000	REAL
WATER STREET OCONNOR LP	\$	107,000,000	REAL
WEISZ THOMAS J	\$	344,810	REAL
WEST SHADY GROVE HOLDINGS LLC	\$	6,497,100	REAL
WEST SHADY GROVE HOLDINGS LLC	\$	5,630,900	REAL

WESTDALE BROOKSTONE TERRACE LP	\$	27,500,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	21,500,000	REAL
WESTDALE LAKERIDGE LTD	\$	23,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	19,250,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,900,000	REAL
WESTDALE PPTIES AMERICA I	\$	25,250,000	REAL
WESTDALE WOODMEADE LTD	\$	37,000,000	REAL
WF AGAVE IRVING LLC	\$	2,297,870	REAL
WF AGAVE IRVING LLC	\$	9,702,130	REAL
WINGREN VILLAGE LP	\$	23,000,000	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	110,770	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	194,560	REAL
WINKLE PIONEER COURT LTD	\$	191,710	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WINKLE PIONEER COURT LTD	\$	193,230	REAL
WINKLE PIONEER COURT LTD	\$	193,420	REAL
WOODSHIRE MHC LLC	\$	3,537,640	REAL
WOODSHIRE MHC LLC	\$	7,783,750	REAL
WOODSHIRE MHC LLC	\$	7,565,350	REAL
WOODWIND APARTMENTS LLC	\$	7,850,000	REAL

WW MHP INVESTMENTS LLC	\$	2,385,000	REAL
WWC LXXI LP	\$	28,000,000	REAL
WWC XLII LP	\$	36,624,920	REAL
WWC XLII LP	\$	36,625,080	REAL
Z920 THIRD STREET LLC	\$	5,700,000	REAL
ZACHARY SADEGHIAN	\$	6,470	REAL
ZACHARY SADEGHIAN	\$	4,680	REAL
ZACHARY SADEGHIAN	\$	1,020	REAL
ZACHARY SADEGHIAN	\$	23,940	REAL
ZACHARY SADEGHIAN	\$	23,700	REAL
ZACHARY SADEGHIAN	\$	7,000	REAL
ZACHARY SADEGHIAN	\$	3,100	REAL
ZACHARY SADEGHIAN	\$	6,380	REAL
ZACHARY SADEGHIAN	\$	6,380	REAL
ZACHARY SADEGHIAN	\$	105,740	REAL
ZACHARY SADEGHIAN	\$	1,370	REAL
ZACHARY SADEGHIAN	\$	183,740	REAL
ZANDER PARK BORROWER DE LLC	\$	22,950,000	REAL
TOTAL	\$	7,102,762,990	

## 2024 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
AREA/EY WFT LLC	\$ 10,000,000	\$ 9,257,300	REAL
BEST BUY STORES LP	\$ 2,199,870	\$ 1,847,890	PERSONAL
CASA DEL SOL TEXAS LLC	\$ 8,725,000	\$ 7,600,000	REAL
DAYTON HUDSON CORP	\$ 5,766,970	\$ 5,715,000	REAL
HD DEVELOPMENT PPTIES, LP	\$ 5,407,500	\$ 5,275,000	REAL
JB DALLAS LLC	\$ 2,601,000	\$ 2,475,000	REAL
LOWES HOME CENTERS INC	\$ 7,210,000	\$ 7,100,000	REAL
<b>TOTAL</b>	\$ 41,910,340	\$ 39,270,190	

## 2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1927 BELTLINE CP LTD	\$ 2,550,000	REAL
1929 GRAUWYLER LLC	\$ 12,560,000	REAL
2700 TRINITY SPE LLC	\$ 9,936,000	REAL
500 EJC OFFICE OWNER LLC	\$ 29,000,000	REAL
AARON HOLDINGS LLC	\$ 1,742,810	REAL
ABRAHAM ALVIN V	\$ 2,482,020	REAL
APO IRVING LLC	\$ 7,578,880	REAL
AUTOZONE TEXAS LP	\$ 603,390	PERSONAL
AUTOZONE TEXAS LP	\$ 657,110	PERSONAL
AUTOZONE TEXAS LP	\$ 540,910	PERSONAL
AUTOZONE TEXAS LP	\$ 597,180	PERSONAL
AUTOZONE TEXAS LP	\$ 538,310	PERSONAL
AUTOZONE TEXAS LP	\$ 2,242,010	PERSONAL
BELL STACY GREETHUM TRUST THE	\$ 996,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 3,365,260	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 734,740	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$ 7,900,000	REAL
BETTER INC	\$ 2,835,100	REAL
BMGREI METKER LLC	\$ 9,988,000	REAL
BROWN COLINAS POINTE LLC	\$ 20,000,000	REAL
CANAL CENTR INVESTORS LLC	\$ 35,000,000	REAL
CAROLYN PROPERTY OWNER LP	\$ 73,000,000	REAL
CASCADE DALLAS OPERATING LLC	\$ 9,500,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,221,130	REAL
CHALET APARTMENTS LLC	\$ 27,600,000	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 89,380	REAL
COP ENTERPRISES LLC	\$ 99,280	REAL
COP ENTERPRISES LLC	\$ 217,000	REAL
COP ENTERPRISES LLC	\$ 391,800	REAL
CP 511 BUILDING LLC	\$ 22,500,000	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,933,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 4,027,410	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 2,247,150	REAL
DALLAS METRO APARTMENTS LLC	\$ 5,500,000	REAL
DELUJO EL MOROCCO LLC	\$ 13,300,000	REAL

DFW AIRPORT HOSPITALITY	\$	9,900,000	REAL
DK CREST OWNER LLC	\$	69,500,000	REAL
FREEWAY LLC	\$	21,388,460	REAL
GREENWAY RESTAURANT	\$	9,975,000	REAL
GROUP 1 REALTY INC	\$	3,500,000	REAL
HCD DALLAS CORPORATION	\$	49,990,000	REAL
HCD DALLAS CORPORATION	\$	810,000	REAL
HKRK MGMT INC	\$	3,725,000	REAL
HKSKN MANAGERS 1 LTD	\$	3,750,000	REAL
IFCAP EVERGREEN LP	\$	90,400	REAL
JARS BRITTANY 169 LLC	\$	12,600,000	REAL
KARAN ASSOCIATES TWO	\$	1,500,000	REAL
KARAN ASSOCIATES TWO	\$	1,600,000	REAL
LION TRINITY LLC	\$	61,000,000	REAL
MEADOW OAKS HOLDINGS LP	\$	10,483,800	REAL
MFO PPTIES LTD	\$	1,500,000	REAL
MONTEGO BAY LLC	\$	5,165,990	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	REAL
P LURA LLC	\$	940,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,800,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	68,898,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	42,850,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	REAL
PBH VALLEY CREEK LLC	\$	48,950,000	REAL
PBH VALLEY RIDGE LLC	\$	51,000,000	REAL
POLO SANTIAGO	\$	6,970,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,483,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,712,750	REAL
RAMSEY LUTHER H	\$	1,612,000	REAL
REGAL BUSINESS CENTER LLC	\$	13,963,750	REAL
REGAL BUSINESS CENTER LLC	\$	7,568,690	REAL
RICKY HOSPITALITY LLC	\$	1,770,000	REAL
SAIBABA DFW LODGING LLC	\$	4,845,000	REAL
SEDONA PARK APARTMENTS LLC	\$	36,200,000	REAL
STATE BANK OF TEXAS	\$	9,626,240	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	37,950,000	REAL
SYMONDS STEPHEN M	\$	1,634,180	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,710,000	REAL
TEXAS FLORIDA CEDARS LP	\$	12,250,000	REAL
TEXAS PARK MANOR LP	\$	10,920,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	22,900,000	REAL
TP APARTMENTS LLC	\$	7,313,790	REAL
TP APARTMENTS LLC	\$	2,786,210	REAL
USAA REAL ESTATE CO	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	REAL
USAA REAL ESTATE CO	\$ <sup>79</sup>	5,519,970	REAL

USAA REAL ESTATE CO	\$	10,900,000	REAL
USAA REAL ESTATE CO	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	REAL
USAA REAL ESTATE CO	\$	1,770	REAL
USAA REAL ESTATE CO	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	2,445,500	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,467,560	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	3,994,340	REAL
WATER STREET OCONNOR LP	\$	2,247,370	REAL
WATER STREET OCONNOR LP	\$	108,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	20,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	26,000,000	REAL
WESTDALE WOODMEADE LTD	\$	32,250,000	REAL
WWC LXXI LP	\$	26,500,000	REAL
Z920 THIRD STREET LLC	\$	5,328,000	REAL
TOTAL	\$	1,326,802,120	

## 2023 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 26,800,000	\$ 24,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,784,000	\$ 4,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,916,000	\$ 5,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,869,230	\$ 3,545,410	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,560,000	\$ 11,950,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,960,000	\$ 9,425,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,500,000	\$ 5,100,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 10,036,000	\$ 8,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,652,000	\$ 2,390,000	REAL
161 AIRPORT CORPORATE LLC	\$ 11,412,000	\$ 9,800,000	REAL
1927 EAST BELTLINE RD LLC	\$ 781,220	\$ 685,000	REAL
2010 KINWES LLC	\$ 6,300,000	\$ 4,500,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	\$ 6,050,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	\$ 6,050,000	REAL
2325 STEMMONS HOTEL PRTNRS LLC	\$ 9,675,000	\$ 8,500,000	REAL
250 290 B&C LLC	\$ 36,256,000	\$ 34,191,000	REAL
250 290 B&C LLC	\$ 18,116,650	\$ 17,086,000	REAL
250 290 B&C LLC	\$ 20,383,000	\$ 19,223,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 20,305,000	\$ 18,740,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,260,000	\$ 1,260,000	REAL
3228 WILLOW LLC	\$ 17,700,000	\$ 16,800,000	REAL
3429 WEST ROCHELLE LLC	\$ 19,950,000	\$ 18,300,000	REAL
4303 MARPOSA DRIVE	\$ 9,500,000	\$ 8,000,000	REAL
4409 MONTROSE LTD	\$ 25,160,790	\$ 24,000,000	REAL
4444 IRVING BLVD LP	\$ 4,533,400	\$ 4,150,000	REAL
4525 W PIONEER DR PROPERTY	\$ 32,000,000	\$ 29,000,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,500,000	\$ 67,700,000	REAL
7918 FERGUSON LLC	\$ 2,000,000	\$ 1,900,000	REAL
7929 BROOKRIVER SUB LLC	\$ 74,500,000	\$ 66,500,000	REAL
7929 BROOKRIVER SUB LLC	\$ 9,868,000	\$ 9,200,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 60,000,000	\$ 56,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,400,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,351,000	\$ 7,350,000	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 520,780	\$ 520,780	REAL
ABRAHAM SAJI PROPERTIES LLC	\$ 240,000	\$ 200,000	REAL
ACI REAL ESTATE SPE 155 LLC	\$ 5,995,000	\$ 5,441,000	REAL
AGAP GARLAND LLC	\$ 6,487,500	\$ 6,100,000	REAL
AGAS VENTURES LLC	\$ 243,120	\$ 190,710	REAL
AGAS VENTURES LLC	\$ 231,570	\$ 213,010	REAL

AGAS VENTURES LLC	\$	187,240	\$	172,230	REAL
AGAS VENTURES LLC	\$	172,970	\$	159,110	REAL
AGAS VENTURES LLC	\$	213,650	\$	196,530	REAL
AGAS VENTURES LLC	\$	215,000	\$	146,690	REAL
AGAS VENTURES LLC	\$	184,300	\$	169,530	REAL
AGAS VENTURES LLC	\$	198,900	\$	182,960	REAL
AGAS VENTURES LLC	\$	188,670	\$	173,550	REAL
AGAS VENTURES LLC	\$	216,590	\$	199,230	REAL
AGAS VENTURES LLC	\$	243,150	\$	223,660	REAL
AGAS VENTURES LLC	\$	203,490	\$	187,180	REAL
AGAS VENTURES LLC	\$	165,670	\$	152,390	REAL
AGAS VENTURES LLC	\$	176,710	\$	162,550	REAL
AGAS VENTURES LLC	\$	169,300	\$	155,730	REAL
AGAS VENTURES LLC	\$	182,780	\$	168,130	REAL
AGAS VENTURES LLC	\$	185,370	\$	170,520	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	65,363,100	\$	56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	9,609,430	\$	8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	63,795,210	\$	56,000,670	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$	114,122,260	\$	99,373,710	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$	12,475,000	\$	11,400,000	REAL
ALC APARTMENTS LLC	\$	59,600,000	\$	54,000,000	REAL
ALESIO GARDEN &	\$	143,500,000	\$	121,250,000	REAL
ANGEL HOSPITALITY VIII LLC	\$	1,200,000	\$	1,200,000	REAL
AREA/EY WFT LLC	\$	10,680,520	\$	9,257,300	REAL
ASHDOW DIALYSIS LLC	\$	2,250,000	\$	2,025,000	REAL
BELTLINE & GRANDE LTD PS	\$	13,000,000	\$	11,100,000	REAL
BELTLINE VILLAGE PARTNERS	\$	8,208,300	\$	7,250,000	REAL
BEST BUY STORES LP	\$	2,300,440	\$	1,932,370	PERSONAL
BHP INVESTENTS CO	\$	4,425,000	\$	4,000,000	REAL
BIO WORLD MERCHANDISING INC	\$	14,439,440	\$	13,900,000	PERSONAL
BLVD AL LP THE	\$	1,778,910	\$	1,705,000	REAL
BMGREI ESTERS LLC	\$	12,065,630	\$	11,362,500	REAL
BMGREI ESTERS LLC	\$	30,834,370	\$	29,037,500	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,100,000	\$	3,700,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BUDHWANI & VIRANI INC	\$	5,060,000	\$	4,543,000	REAL
CAD ASSETS LLC	\$	3,600,000	\$	3,200,000	REAL
CANTEX GRAUWYLER LLC	\$	2,299,100	\$	2,299,100	REAL
CANTEX GRAUWYLER LLC	\$	12,585,630	\$	10,500,000	REAL
CARMAX AUTO SUPERSTORES	\$	11,741,010	\$	9,474,630	REAL
CARMAX AUTO SUPERSTORES	\$	1,025,370	\$	1,025,370	REAL
CAVADIAN PROPERTIES LLC	\$	306,370	\$	251,190	REAL
CCP MILLBROOK 1678 LLC	\$	5,200,000	\$	4,950,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	17,000,000	\$	12,500,000	REAL
CHICK FIL A INC	\$	847,050	\$	762,350	PERSONAL
CHICK FIL A INC	\$	951,620	\$	886,210	REAL
CNC SPC LP	\$	8,489,220	\$	8,489,220	REAL
CNC SPC LP	\$	16,760,780	\$	16,760,780	REAL
COLE CV DUNCANVILLE TX LP	\$	1,900,000	\$	1,843,000	REAL

COLE CV DUNCANVILLE TX LP	\$	2,388,750	\$	2,108,000	REAL
COLE CV DUNCANVILLE TX LP	\$	1,902,900	\$	1,902,900	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	\$	14,000,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	4,975,700	\$	4,332,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,693,850	\$	1,475,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,081,560	\$	4,425,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,198,880	\$	6,268,000	REAL
COLUMBIA PROPERTIES	\$	45,500,000	\$	39,000,000	REAL
CORSAIR IRVING OWNER LLC	\$	29,000,000	\$	25,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	8,985,260	\$	8,500,000	REAL
CREEKWOOD APTS LLC	\$	26,646,920	\$	24,000,000	REAL
CRESTVIEW STONEHILL LLC	\$	28,000,000	\$	25,500,000	REAL
CROSS COURT TEXAS LLC	\$	1,260,000	\$	1,225,000	REAL
DAYTON HUDSON CORP	\$	5,715,000	\$	5,599,000	REAL
DEVA CORPORATION	\$	6,050,000	\$	5,700,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,271,100	\$	1,953,140	PERSONAL
DLC HOTEL OWNER LLC	\$	950,610	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	\$	70,178,650	REAL
DLC HOTEL OWNER LLC	\$	370,740	\$	370,740	REAL
DOGWOOD PROPCO TX II LP	\$	12,343,360	\$	10,000,000	REAL
DRIVER RE IRVING LLC	\$	466,610	\$	400,000	REAL
DSJR LLC	\$	7,950,000	\$	7,300,000	REAL
EAGLE CREST BORROWER LLC	\$	33,602,680	\$	31,281,250	REAL
EAGLE CREST BORROWER LLC	\$	24,297,320	\$	22,618,750	REAL
EL PRIMERO EXPRESS LP	\$	4,750,000	\$	4,150,000	REAL
EMERALD POINT APARTMENTS	\$	5,770	\$	5,770	REAL
EMERALD POINT APARTMENTS	\$	7,552,710	\$	6,744,230	REAL
EPC WESTGATE LLC	\$	5,586,600	\$	4,842,000	REAL
EPC WESTGATE LLC	\$	6,085,400	\$	5,274,000	REAL
EPC WESTGATE LLC	\$	29,440,000	\$	27,666,000	REAL
EPC WESTGATE LLC	\$	12,788,000	\$	12,018,000	REAL
ESD DFW SOUTH 2011 LP	\$	28,000,000	\$	21,500,000	REAL
ESTRADA 180 LLC	\$	19,500,000	\$	16,250,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	27,000,000	\$	25,000,000	REAL
ESTRADA REVO LLC &	\$	33,800,000	\$	28,900,000	REAL
FIVF III TX2 LLC	\$	13,000,000	\$	10,750,000	REAL
GEP SILVERTON LLC	\$	31,876,800	\$	27,000,000	REAL
GL MARBLETREE LLC	\$	33,675,000	\$	30,750,000	REAL
GL MARBLETREE LLC	\$	11,225,000	\$	10,250,000	REAL
GLENRIDGE HOSPITALITY LP	\$	10,389,870	\$	9,127,380	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	13,750,000	\$	12,400,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$	9,639,510	\$	7,595,000	REAL
H&B DEVELOPMENT AND	\$	825,000	\$	775,000	REAL
HD DEVELOPMENT PPTIES LP	\$	5,350,000	\$	5,250,000	REAL
HIGHLAND CREST LTD	\$	25,000,000	\$	23,700,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$	7,418,230	\$	6,250,000	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL



IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	69,000,000	\$	63,100,000	REAL
IRBY LANE ASSOCIATES LTD	\$	24,000,000	\$	20,900,000	REAL
IRVING 4600 WEST PIONEER	\$	46,250,000	\$	37,600,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	\$	116,670	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	\$	676,300	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	\$	125,450	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	512,000	\$	405,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,656,610	\$	1,539,580	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	264,000	\$	223,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	250,000	\$	213,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	244,000	\$	195,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	192,000	\$	175,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	182,000	\$	165,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,563,000	\$	1,370,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	483,000	\$	400,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	449,000	\$	386,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	128,000	\$	110,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,451,720	\$	1,900,000	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	8,666,670	\$	7,600,000	REAL
IRVING BRITAIN WAY APRARTMENTS LP	\$	4,333,330	\$	3,800,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,251,350	\$	1,950,000	REAL
IRVING LODGING LLC	\$	9,300,000	\$	7,743,000	REAL
ISA HOSPITALITY INC	\$	2,525,000	\$	2,300,000	REAL
JAHCO FAIR OAKS LP	\$	7,750,000	\$	6,950,000	REAL
JARS HEIGHTS 79 LLC	\$	1,490,510	\$	1,392,120	REAL
JARS HEIGHTS 79 LLC	\$	2,384,810	\$	2,126,580	REAL
JARS HEIGHTS 79 LLC	\$	3,974,680	\$	3,544,300	REAL
JB DALLAS LLC	\$	2,475,000	\$	2,400,000	REAL
JDFW II LLC	\$	89,000,000	\$	80,500,000	REAL
JDFW LLC	\$	60,500,000	\$	57,200,000	REAL
JORDAN KATZ AVALON LLC	\$	32,500,000	\$	29,800,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	75,650,000	\$	71,900,000	REAL
KROGER TEXAS LP	\$	4,100,000	\$	4,077,580	REAL
KROGER TEXAS LP	\$	1,575,000	\$	1,540,130	REAL
KROGER TEXAS LP	\$	11,680,630	\$	11,245,270	REAL
KROGER TEXAS LP	\$	1,800,000	\$	1,781,520	REAL
KROGER TEXAS LP	\$	960,000	\$	950,260	REAL
LADERA RANCH LLC	\$	29,750,000	\$	27,160,000	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	4,485,530	\$	4,169,060	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	6,291,390	\$	5,630,940	REAL
LAKE WORTH HOTEL CORP	\$	3,750,000	\$	3,300,000	REAL
LAS COLINAS I HOLDCO LP	\$	107,334,180	\$	100,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	57,665,820	\$	53,800,000	REAL
LBH LAS COLINAS PLAZA LLC	\$	26,300,000	\$	25,000,000	REAL
LEGACY REI GROUP SA LLC	\$	13,673,510	\$	12,130,000	REAL
LEGACY REI GROUP SA LLC	\$	4,926,490	\$	4,370,000	REAL
LION NORTHGATE LLC &	\$	24,000,000	\$	22,000,000	REAL

LION WOODCHASE CLARENDON LLC	\$	23,232,000	\$	21,293,230	REAL
LION WOODCHASE CLARENDON LLC	\$	8,954,000	\$	8,206,770	REAL
LOONEY FAMILY 2014 TRUST THE	\$	2,217,330	\$	1,600,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$	1,073,070	\$	700,000	REAL
LOOP HOTEL INC	\$	1,085,000	\$	950,000	REAL
LOWEN TRINITY MILLS	\$	12,375,000	\$	10,500,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWES HOME CENTERS INC	\$	7,200,000	\$	7,000,000	REAL
LPD REALTY LLC	\$	19,000,000	\$	17,000,000	REAL
LRF2 TOWNE NORTH	\$	10,680,000	\$	9,275,000	REAL
LRF2 TOWNE NORTH	\$	4,920,000	\$	4,475,000	REAL
MA LEG PARTNERS 6	\$	205,000	\$	183,690	REAL
MA LEG PARTNERS 6	\$	133,470	\$	133,200	REAL
MAA ALLOY LLC	\$	66,700,000	\$	55,500,000	REAL
MACARTHUR PLACE	\$	29,346,150	\$	27,878,840	REAL
MACARTHUR PLACE	\$	25,153,850	\$	23,896,160	REAL
MALL GROUND PORTFOLIO LLC	\$	41,500,000	\$	21,005,140	REAL
MALL GROUND PORTFOLIO LLC	\$	2,050,000	\$	1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,850,000	\$	3,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS II	\$	30,651,570	\$	28,337,350	REAL
MARABELLA APARTMENTS II	\$	34,248,430	\$	31,662,650	REAL
MARS ROCHELLE LLC &	\$	5,550,000	\$	5,120,000	REAL
MCDAVID IRVING HON LLC	\$	3,600,000	\$	2,430,000	REAL
MCDAVID IRVING HON LLC	\$	51,860	\$	51,860	REAL
MCDAVID IRVING HON LLC	\$	2,800,000	\$	2,115,000	REAL
MCDAVID IRVING HON LLC	\$	4,525,000	\$	3,378,000	REAL
MCDAVID IRVING HON LLC	\$	6,725,000	\$	4,945,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	6,227,770	\$	4,950,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,115,880	\$	2,900,000	REAL
MM COURTYARDS LLC	\$	19,500,000	\$	18,000,000	REAL
MPG TEXAS 1 LLC	\$	14,650,000	\$	12,400,000	REAL
NEPTUNE VENTURES LLC	\$	300,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	237,560	\$	225,000	REAL
NEPTUNE VENTURES LLC	\$	283,950	\$	270,000	REAL
NEPTUNE VENTURES LLC	\$	317,940	\$	300,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER L	\$	33,000,000	\$	24,000,000	REAL
NL ASSETS LANDEN DE LLC	\$	17,160,000	\$	16,000,000	REAL
NLP TEXAS ONE LLC	\$	62,687,840	\$	46,500,000	REAL
NLP TEXAS ONE LLC	\$	58,900,000	\$	56,000,000	REAL
NORTH TEXAS FAMILY	\$	11,750,000	\$	11,000,000	REAL
NORTHGATE CONSOLIDATED	\$	4,937,900	\$	4,600,000	REAL
NORTHWEST PARK ASSOC	\$	7,480,470	\$	6,699,250	REAL
NORTHWEST PARK ASSOC	\$	11,669,530	\$	10,450,750	REAL
OAKWAY MANOR LLC	\$	6,540,170	\$	5,700,000	REAL
OBSIDIAN SUMMER GATE OWNER	\$	20,350,000	\$	18,000,000	REAL
OMNINET FOXBOROUGH LP	\$	33,244,440	\$	28,373,330	REAL
OMNINET FOXBOROUGH LP	\$	13,505,560	\$	11,526,670	REAL

PARRISH MICHAEL R & ANGELA R	\$	1,591,500	\$	1,475,000	REAL
PATEL MADAN &	\$	1,157,240	\$	1,050,000	REAL
PERFECT & COMFORT LIVING LLC	\$	4,000,000	\$	3,600,000	REAL
PERFECT AND MODERN TEAM LLC	\$	3,250,000	\$	3,000,000	REAL
PETCO ANIMAL SUPPLIES INC	\$	376,310	\$	331,150	REAL
PH IRVING LLC	\$	3,850,000	\$	3,550,000	PERSONAL
PL LASCO OWNER LLC	\$	88,250,000	\$	84,000,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	63,500,000	\$	59,500,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	96,675,000	\$	84,000,000	REAL
PRIME US TOWER AT LAKE CAROLYN	\$	66,950,000	\$	61,900,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	\$	67,000,000	REAL
PROPERTY RESERVE INC	\$	72,972,820	\$	68,472,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	47,000,000	\$	32,500,000	REAL
PS LPT PROPERTIES INVESTORS	\$	3,404,010	\$	3,000,000	REAL
RAIBLE PLACE APARTMENTS LLC	\$	16,995,000	\$	14,450,000	REAL
RAMSEY LUTHER HAROLD	\$	812,800	\$	750,000	REAL
RESIDENCE AT SURROUND	\$	36,300,000	\$	34,500,000	REAL
RESIDENCES NORTHGATE LLC	\$	45,270,000	\$	32,500,000	REAL
ROCHELLE PLACE LP	\$	11,100,000	\$	9,085,000	REAL
ROCK ISLAND IRVING LLC	\$	17,000,000	\$	15,700,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	63,250,000	\$	55,000,000	REAL
RSP RIDGEVIEW PLACE	\$	30,833,330	\$	29,266,660	REAL
RSP RIDGEVIEW PLACE	\$	15,416,670	\$	14,633,340	REAL
SANCHEZ THOMAS C	\$	346,500	\$	325,000	REAL
SANDLIAN COLBY B &	\$	3,202,500	\$	3,100,000	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	\$	7,200,000	REAL
SCP 2002D 4 LLC	\$	2,062,510	\$	2,018,000	REAL
SCP 2002D 4 LLC	\$	124,800	\$	124,800	REAL
SEJ PROPERTIES LP	\$	650,540	\$	640,000	REAL
SEJ PROPERTIES LP	\$	8,304,220	\$	7,800,000	REAL
SEJ PROPERTIES LP	\$	4,100,000	\$	4,100,000	REAL
SEJ PROPERTIES LP	\$	2,465,840	\$	2,400,000	REAL
SEJ PROPERTIES LP	\$	2,273,550	\$	1,500,000	REAL
SEJ PROPERTIES LP	\$	1,850,000	\$	1,250,000	REAL
SEJ PROPERTIES LP	\$	1,010,670	\$	650,000	REAL
SFS PROPERTIES LLC	\$	4,169,180	\$	3,950,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,400,000	\$	13,087,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	13,000,000	\$	10,500,000	REAL
STAINBACK RAYMOND F JR	\$	4,580,000	\$	4,250,000	REAL
STARCORE CR	\$	19,850,000	\$	19,850,000	REAL
STARCREST TEXAS PPTIES	\$	6,975,000	\$	6,250,000	REAL
STATE BANK OF TEXAS	\$	2,245,000	\$	1,900,000	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	145,247,670	\$	128,247,670	REAL
TEXAS FOUR PPTIES LLC	\$	14,950,000	\$	12,500,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	41,440,000	\$	38,000,000	REAL
TMIF II BRIDGEPORT LP	\$	32,500,000	\$	29,800,000	REAL
TNP IRVING SQUARE DST	\$	2,750,000	\$	2,750,000	REAL
TOURO ASHER PARK DE LLC	\$	30,500,000	\$	28,440,000	REAL

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TOYOTA OF IRVING LTD	\$ 630,000	\$ 625,000	REAL
TOYOTA OF IRVING LTD	\$ 14,500,000	\$ 11,175,000	REAL
TR ATRIUM LP	\$ 16,342,630	\$ 13,900,000	REAL
TR ATRIUM LP	\$ 8,300,000	\$ 7,600,000	REAL
TUP CARPENTER COURT LP	\$ 11,250,000	\$ 8,900,000	REAL
TSCA 222 LIMITED PS	\$ 5,625,000	\$ 5,000,000	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$ 21,542,090	\$ 20,250,000	REAL
UNITED RENTALS AS LESSEE	\$ 4,897,250	\$ 4,150,000	REAL
VBAPT LLC	\$ 17,250,000	\$ 15,250,000	REAL
VELAZQUEZ CELIA &	\$ 1,641,600	\$ 1,425,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 11,000,000	\$ 8,830,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 23,000,000	\$ 19,778,270	REAL
WALMART REAL ESTATE	\$ 10,967,000	\$ 10,967,000	REAL
WALNUT HLL TX PARTNERS LLC	\$ 73,500,000	\$ 62,000,000	REAL
WESTDALE LAKERIDGE LTD	\$ 20,500,000	\$ 18,000,000	REAL
WESTDALE POLARIS PARTNERS	\$ 18,650,000	\$ 16,425,000	REAL
WESTDALE POLARIS PARTNERS	\$ 6,250,000	\$ 5,600,000	REAL
WESTDALLE PPTIES AMERICA I	\$ 22,250,000	\$ 19,500,000	REAL
WF AGAVE IRVING LLC	\$ 8,765,000	\$ 7,912,080	REAL
WF AGAVE IRVING LLC	\$ 2,313,000	\$ 2,087,920	REAL
WINGREN VILLAGE LP	\$ 20,500,000	\$ 18,400,000	REAL
WOODSHIRE MHC LLC	\$ 75,000	\$ 75,000	REAL
WOODSHIRE MHC LLC	\$ 75,000	\$ 75,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,535,260	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	\$ 5,646,000	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 5,646,000	REAL
WOODWIND APARTMENTS LLC	\$ 6,750,000	\$ 6,000,000	REAL
WWC XLII LP	\$ 31,875,000	\$ 29,750,000	REAL
WWC XLII LP	\$ 31,875,000	\$ 29,750,000	REAL
ZANDER PARK BORROWER DE LLC	\$ 21,300,000	\$ 18,000,000	REAL
ZAPANTA ALBERT & UNITED STATES MEXICO	\$ 716,430	\$ 716,430	REAL

**TOTAL** \$ 4,936,718,600 \$ 4,378,441,910

## 2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
AARON HOLDINGS LLC	\$ 2,032,310	REAL
IFCAP EVERGREEN LP	\$ 90,400	REAL
LAS COLINAS SURGERY	\$ 1,400,000	REAL
RAMSEY LUTHER H	\$ 1,526,560	REAL
REGAL BUSINESS CENTER LLC	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 25,000,000	REAL
TOTAL	\$ 51,131,160	

## 2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	\$ 4,100,000	REAL
1111 TDS APARTMENTS LLC	\$ 23,500,000	\$ 19,500,000	REAL
1212 IRVING LLC	\$ 11,000,000	\$ 9,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,720,410	\$ 3,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	\$ 11,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,600,000	\$ 3,670,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,550,000	\$ 2,300,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,250,000	\$ 4,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 9,650,000	\$ 8,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,500,000	\$ 8,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,650,000	\$ 5,400,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	\$ 504,590	REAL
2010 KINWEST LLC	\$ 6,175,000	\$ 5,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	\$ 7,750,000	REAL
250 290 B&C LLC	\$ 34,530,280	\$ 32,737,380	REAL
250 290 B&C LLC	\$ 17,253,980	\$ 16,358,110	REAL
250 290 B&C LLC	\$ 19,412,450	\$ 18,404,510	REAL
300 320 DECKER LLC	\$ 9,868,100	\$ 8,982,000	REAL
3228 WILLOW LLC	\$ 16,416,000	\$ 14,100,000	REAL
33-RENAL CENTER OF NORTH DALLAS	\$ 2,100,000	\$ 2,025,000	REAL
3801 NORTH BELT LINE ROAD	\$ 17,750,000	\$ 16,500,000	REAL
4303 MARIPOSA DRIVE	\$ 8,455,000	\$ 7,800,000	REAL
4409 MONTROSE LTD	\$ 23,282,000	\$ 21,000,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	\$ 27,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,300,000	\$ 25,100,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	\$ 72,400,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 58,760,000	\$ 56,518,000	REAL
7918 FERGUSON LLC	\$ 1,889,070	\$ 1,850,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	\$ 50,500,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	\$ 1,150,000	REAL
ABF FREIGHT SYSTEMS INC	\$ 7,000,000	\$ 6,400,000	REAL
ABRAHAM ALVIN V	\$ 2,987,630	\$ 2,688,870	REAL
ADDISON HOTELS LP	\$ 5,400,000	\$ 4,950,000	REAL
AGAP GARLAND LLC	\$ 6,985,000	\$ 5,838,360	REAL
AGAS VENTURES LLC	\$ 169,300	\$ 151,640	REAL
AGAS VENTURES LLC	\$ 182,780	\$ 163,720	REAL
AGAS VENTURES LLC	\$ 207,320	\$ 185,700	REAL
AGAS VENTURES LLC	\$ 185,370	\$ 166,040	REAL
AGAS VENTURES LLC	\$ 176,710	\$ 158,280	REAL
AGAS VENTURES LLC	\$ 231,570	\$ 207,420	REAL
AGAS VENTURES LLC	\$ 184,300	\$ 165,080	REAL
AGAS VENTURES LLC	\$ 198,900	\$ 178,160	REAL
AGAS VENTURES LLC	\$ 188,670	\$ 168,990	REAL
AGAS VENTURES LLC	\$ 216,590	\$ 194,000	REAL
AGAS VENTURES LLC	\$ 187,240	\$ 167,710	REAL
AGAS VENTURES LLC	\$ 172,970	\$ 154,930	REAL
AGAS VENTURES LLC	\$ 213,650	\$ 191,370	REAL
AGAS VENTURES LLC	\$ 159,470	\$ 142,840	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
AGAS VENTURES LLC	\$ 243,150	\$ 217,790	REAL
AGAS VENTURES LLC	\$ 203,490	\$ 182,270	REAL
AGAS VENTURES LLC	\$ 165,670	\$ 148,390	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 108,705,190	\$ 98,373,710	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,259,620	\$ 56,342,380	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,153,170	\$ 8,283,240	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,882,020	\$ 56,000,670	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	\$ 6,870,000	REAL
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	\$ 1,088,750	PERSONAL
ALC APARTMENTS LLC	\$ 53,250,000	\$ 51,000,000	REAL
ALDEN SHORT	\$ 147,760	\$ 87,480	REAL
ALDEN SHORT	\$ 175,530	\$ 137,480	REAL
ALDEN SHORT	\$ 220,280	\$ 213,030	REAL
ALESIO GARDEN &	\$ 139,000,000	\$ 116,608,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,000,000	\$ 4,900,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,354,500	\$ 1,173,900	REAL
AREA/EY WFT LLC	\$ 10,000,000	\$ 8,800,000	REAL
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
ASBURY AUTOMOTIVE GROUP	\$ 5,900,000	\$ 4,700,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE GROUP	\$ 2,600,000	\$ 2,000,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 4,200,000	\$ 3,200,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 3,200,000	\$ 2,300,000	REAL
ASHER PARK IRVING LP	\$ 27,000,000	\$ 22,900,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 938,150	\$ 900,000	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	\$ 10,600,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 3,217,350	\$ 2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 720,610	\$ 700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 7,836,860	\$ 6,500,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,211,000	\$ 6,950,000	REAL
BETTER INC	\$ 2,750,000	\$ 2,365,000	REAL
BHP INVESTMENTS CO	\$ 3,800,000	\$ 3,400,000	REAL
BLVD AL LP THE	\$ 1,622,460	\$ 1,547,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,105,500	\$ 3,689,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,459,500	\$ 1,311,000	REAL
BREIT INDUSTRIAL CANYON TX	\$ 115,390	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 11,134,220	\$ 8,000,000	REAL
BROWN COLINAS POINTE LLC	\$ 18,500,000	\$ 16,900,000	REAL
BW ZANDER PARK LLC	\$ 18,600,000	\$ 15,600,000	REAL
CAD ASSETS LLC	\$ 2,500,000	\$ 2,200,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	\$ 33,000,000	REAL
CARE INN	\$ 15,800,000	\$ 13,000,000	REAL
CARMAX AUTO SUPERSTORES	\$ 11,250,000	\$ 8,474,630	REAL
CARMAX AUTO SUPERSTORES	\$ 1,025,370	\$ 1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	\$ 57,500,000	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	\$ 2,250,000	REAL
CENTERPOINT PROPERTIES TRUST	\$ 66,270,000	\$ 22,200,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,080,000	\$ 900,000	REAL
CHALET APARTMENTS LLC	\$ 24,500,000	\$ 22,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	\$ 11,200,000	REAL
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL
CHICK FIL A INC	\$ 906,300	\$ 860,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	\$ 650,000	REAL
CL II LLC	\$ 4,800,000	\$ 3,875,000	REAL
COLE CV RICHARDSON TX LLC	\$ 1,847,480	\$ 1,829,360	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	\$ 12,685,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,418,000	\$ 3,833,510	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 1,530,050	\$ 1,305,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,531,840	\$ 3,915,070	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 6,420,110	\$ 5,546,400	REAL
COLUMBIA PROPERTIES	\$ 29,500,000	\$ 24,500,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	\$ 17,500,000	REAL
CP II CRESTVIEW LP	\$ 37,850,000	\$ 30,250,000	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	\$ 20,750,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	\$ 21,000,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	\$ 1,200,000	REAL
CROSSINGSATIRVING RUBY	\$ 16,550,000	\$ 15,000,000	REAL
CVS	\$ 2,319,170	\$ 2,007,900	REAL
CVS AS LESSEE	\$ 2,002,440	\$ 1,959,460	REAL
CVS AS LESSEE	\$ 1,794,690	\$ 1,754,850	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,949,000	\$ 1,798,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,670,570	\$ 1,541,160	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	\$ 3,210,820	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	\$ 4,250,000	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	\$ 10,500,000	REAL
DEVA CORPORATION	\$ 4,500,000	\$ 4,125,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 14,059,720	\$ 12,500,000	REAL
DFW TOWER VILLIAGE LP	\$ 11,193,730	\$ 10,571,860	REAL
DFW TOWER VILLIAGE LP	\$ 15,806,280	\$ 14,928,150	REAL
DILLARDS PROPERTIES INC	\$ 5,000,000	\$ 4,750,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	\$ 2,134,800	PERSONAL
DK CREST OWNER LLC	\$ 62,000,000	\$ 60,000,000	REAL
DOGWOOD PROPCO TX II LP	\$ 10,700,000	\$ 8,000,000	REAL
DP WPC TX LLC AND DP WPC TX	\$ 11,158,950	\$ 10,856,860	REAL
DP WPC TX LLC AND DP WPC TX	\$ 1,969,340	\$ 1,969,340	REAL
DP WPC TX LLC AND DP WPC TX	\$ 173,800	\$ 173,800	REAL
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
DRIVER RE IRVING LLC	\$ 435,600	\$ 400,000	REAL
EAGLE CREST BORROWER LLC	\$ 29,540,180	\$ 26,696,430	REAL
EAGLE CREST BORROWER LLC	\$ 21,359,820	\$ 19,303,570	REAL
EL PRIMERO EXPRESS LP	\$ 3,675,000	\$ 3,400,000	REAL
EMERALD POINT APARTMENT	\$ 5,770	\$ 5,770	REAL
EMERALD POINT APARTMENT	\$ 6,894,230	\$ 6,194,230	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	\$ 17,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	\$ 23,500,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	\$ 22,350,000	REAL
EX DALLAS LP	\$ 56,500,000	\$ 53,463,000	REAL
EX DALLAS LP	\$ 370,740	\$ 370,740	REAL
EX DALLAS LP	\$ 8,629,270	\$ 8,166,260	REAL
GEP SILVERTON LLC	\$ 27,840,000	\$ 25,500,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	\$ 27,331,200	REAL
GL MARBLETREE LLC	\$ 10,400,000	\$ 9,110,400	REAL
GOLDEN RAM LLC	\$ 155,560	\$ 155,560	REAL
GOLDEN RAM LLC	\$ 901,740	\$ 901,740	REAL





OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
KARAN ASSOCIATES TWO	\$ 1,435,000	\$ 1,262,610	REAL
KEVLIN JAMES M &	\$ 537,000	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	\$ 85,000	REAL
KHOSROW SADEGHIAN	\$ 183,740	\$ 150,000	REAL
KHOSROW SADEGHIAN	\$ 1,370	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	\$ 20,000	REAL
KHOSROW SADEGHIAN	\$ 23,940	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	\$ 100,000	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	\$ 6,380	REAL
KORE 125 JOHN CARPENTER LLC	\$ 71,500,000	\$ 68,750,000	REAL
KROGER TEXAS LP	\$ 11,680,630	\$ 10,971,000	REAL
KROGER TEXAS LP	\$ 927,080	\$ 927,080	REAL
KROGER TEXAS LP	\$ 3,978,130	\$ 3,978,130	REAL
KROGER TEXAS LP	\$ 1,502,570	\$ 1,502,570	REAL
KROGER TEXAS LP	\$ 1,738,070	\$ 1,738,070	REAL
LADERA RANCH LLC	\$ 26,250,000	\$ 24,500,000	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	\$ 3,570,000	REAL
LAKERIDGE REALTY LP	\$ 310,140	\$ 310,140	REAL
LAKERIDGE REALTY LP	\$ 9,265,000	\$ 8,800,000	REAL
LAKERIDGE REALTY LP	\$ 8,089,860	\$ 7,600,000	REAL
LAS COLINAS I HOLDCO LP	\$ 92,000,000	\$ 88,250,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	\$ 49,100,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	\$ 2,216,750	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	\$ 23,000,000	REAL
LEGACY REI GROUP SA LLC	\$ 11,762,190	\$ 10,292,000	REAL
LEGACY REI GROUP SA LLC	\$ 4,237,810	\$ 3,708,000	REAL
LEGACY REI GROUP TF LLC	\$ 6,900,000	\$ 5,774,650	REAL
LEGACY REI GROUP TF LLC	\$ 2,898,000	\$ 2,425,350	REAL
LION TRINITY LLC	\$ 55,550,000	\$ 51,000,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 1,073,070	\$ 700,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 2,217,330	\$ 1,600,000	REAL
LOOP HOTEL INC	\$ 850,000	\$ 675,000	REAL
LOWEN RAIFORD LP	\$ 8,800,000	\$ 8,300,000	REAL
LOWEN RAIFORD LP	\$ 197,830	\$ 197,830	REAL
LOWES HOME CENTERS INC	\$ 7,075,000	\$ 6,800,000	REAL
LPD REALTY LLC	\$ 16,150,000	\$ 14,450,000	REAL
LRF2 TOWNE NORTH	\$ 9,525,000	\$ 8,613,000	REAL
LRF2 TOWNE NORTH	\$ 4,575,000	\$ 4,137,000	REAL
M INDUSTRIAL PROPERTY	\$ 28,559,550	\$ 20,750,000	REAL
MAA ALLOY LLC	\$ 55,000,000	\$ 49,000,000	REAL
MAA TANC LLC	\$ 42,900,000	\$ 39,800,000	REAL
MACARTHUR PLACE	\$ 21,000,000	\$ 18,876,920	REAL
MACARTHUR PLACE	\$ 24,500,000	\$ 22,023,080	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	\$ 2,399,100	PERSONAL
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	\$ 4,250,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 39,950,000	\$ 28,005,140	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	\$ 1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,850,000	\$ 3,900,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
MALL GROUND PORTFOLIO LLC	\$ 193,440	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	\$ 1,301,420	REAL
MARABELLA APARTMENTS II	\$ 29,551,810	\$ 27,968,680	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	\$ 25,031,320	REAL
MEADOW CREEK RANCH MHC LLC	\$ 3,115,880	\$ 2,578,950	REAL
MEADOW CREEK RANCH MHC LLC	\$ 6,227,770	\$ 4,421,050	REAL
MESTEK LTD	\$ 3,130,040	\$ 2,781,230	REAL
MESTEK LTD	\$ 2,233,460	\$ 1,984,560	REAL
MESTEK LTD	\$ 1,389,000	\$ 1,234,210	REAL
MFO PPTIES LTD	\$ 1,602,700	\$ 1,500,000	REAL
MM COURTYARDS LLC	\$ 19,050,000	\$ 16,500,000	REAL
MONTEGO BAY LLC	\$ 4,650,000	\$ 3,800,000	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	\$ 10,650,000	REAL
NEPTUNE VENTURES LLC	\$ 279,880	\$ 265,890	REAL
NEPTUNE VENTURES LLC	\$ 252,340	\$ 239,720	REAL
NEPTUNE VENTURES LLC	\$ 300,000	\$ 285,000	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 211,000	\$ 200,450	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 233,920	\$ 222,220	REAL
NEPTUNE VENTURES LLC	\$ 272,670	\$ 259,040	REAL
NEPTUNE VENTURES LLC	\$ 225,000	\$ 213,750	REAL
NEPTUNE VENTURES LLC	\$ 216,190	\$ 205,380	REAL
NEPTUNE VENTURES LLC	\$ 257,270	\$ 244,410	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 27,950,000	\$ 21,500,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 13,200,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 12,000,000	REAL
NORTHGATE CAPRI LLC &	\$ 19,500,000	\$ 17,000,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	\$ 4,600,000	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	\$ 5,781,250	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	\$ 9,018,750	REAL
OAKWAY MANOR LLC	\$ 3,640,000	\$ 3,300,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	\$ 5,300,000	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	\$ 1,200,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	\$ 10,111,110	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	\$ 24,888,890	REAL
P LURA LLC	\$ 940,000	\$ 850,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	\$ 25,600,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	\$ 61,948,000	REAL
PARMA MANDALAY TOWER LLC	\$ 40,500,000	\$ 37,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 1,615,730	\$ 1,420,000	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PBH VALLEY RIDGE LLC	\$ 48,000,000	\$ 47,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	\$ 125,747,670	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	\$ 3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	\$ 2,750,000	REAL
PETCO ANIMAL SUPPLIES INC	\$ 323,800	\$ 281,710	REAL
PL LASCO OWNER LLC	\$ 77,000,000	\$ 73,500,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	\$ 62,450,000	REAL
POLO SANTIAGO	\$ 6,300,000	\$ 5,500,000	REAL
POST MONTORO LLC	\$ 31,000,000	\$ 28,500,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY	\$ 62,250,000	\$ 54,733,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 83,900,000	\$ 77,156,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$ 66,125,000	\$ 61,000,000	REAL
PROMENADE TX PARTNERS LLC	\$ 63,000,000	\$ 60,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	\$ 62,300,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 34,750,000	\$ 31,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$ 3,117,360	\$ 2,900,000	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,482,000	\$ 5,230,570	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,774,350	\$ 5,505,620	REAL
RAIBLE PLACE APARTMENTS LLC	\$ 14,500,000	\$ 11,700,000	REAL
RAMSEY LUTHER HAROLD	\$ 797,930	\$ 750,000	REAL
RANDALLS FOOD & DRUG LP	\$ 5,750,000	\$ 4,901,710	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RESIDENCE AT SURROUND	\$ 33,000,000	\$ 33,000,000	REAL
RESIDENCES NORTHGATE LLC	\$ 40,700,000	\$ 28,500,000	REAL
RICKY HOSPITALITY LLC	\$ 1,650,000	\$ 1,550,000	REAL
ROADWAY EXPRESS	\$ 7,224,530	\$ 5,385,000	REAL
ROCHELLE PLACE LP	\$ 9,500,000	\$ 8,550,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	\$ 10,800,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 60,875,000	\$ 54,000,000	REAL
RYDER TRUCK RENTAL INC	\$ 2,440,720	\$ 2,440,720	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	\$ 16,000,000	REAL
SANDLIAN COLBY B &	\$ 3,000,000	\$ 2,760,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	\$ 5,800,000	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	\$ 24,900,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	\$ 3,875,000	REAL
SGJGM FAMILY LP	\$ 130,000	\$ 128,960	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	\$ 1,683,650	REAL
SL1000 RRH SPE LLC &	\$ 16,560,000	\$ 14,500,000	REAL
SPANISH CHASE LLC	\$ 7,286,930	\$ 6,250,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$ 10,500,000	\$ 8,900,000	REAL
SPRINT UNITED MGMT CO	\$ 13,800,000	\$ 12,250,000	REAL
STARCREST TEXAS PPTIES	\$ 6,100,000	\$ 5,450,000	REAL
STATE BANK OF TEXAS	\$ 1,275,000	\$ 1,165,230	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 36,620,270	\$ 33,500,000	REAL
SUNSET SPRINGS LP	\$ 17,520,410	\$ 15,768,370	REAL
SYMONDS STEPHAN M	\$ 1,541,930	\$ 1,400,000	REAL
TARGET CORP	\$ 5,715,000	\$ 5,523,470	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	\$ 1,015,670	REAL
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 37,000,000	\$ 35,100,000	REAL
TMIF II BRIDGEPORT LP	\$ 29,254,330	\$ 26,700,000	REAL
TNP IRVING SQUARE DST	\$ 1,925,900	\$ 1,925,900	REAL
TOYOTA OF IRVING LTD	\$ 530,740	\$ 422,000	REAL
TOYOTA OF IRVING LTD	\$ 13,294,900	\$ 10,255,000	REAL
TOYOTA OF IRVING LTD	\$ 630,900	\$ 623,000	REAL
TP APARTMENTS LLC	\$ 6,498,990	\$ 5,521,910	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
TP APARTMENTS LLC	\$ 2,475,810	\$ 2,103,590	REAL
TR ATRUIM LP	\$ 15,500,000	\$ 14,000,000	REAL
TR ATRUIM LP	\$ 7,900,000	\$ 7,700,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	\$ 4,700,000	REAL
TUP CARPENTER COURT LP	\$ 12,750,000	\$ 9,600,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	\$ 19,250,000	REAL
UNITED RENTALS	\$ 5,515,920	\$ 4,500,000	REAL
VAT CROSSROADS LLC	\$ 19,000,000	\$ 17,000,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	\$ 8,500,000	REAL
WALGREENS CO	\$ 1,424,820	\$ 1,337,180	REAL
WALGREENS CO	\$ 3,878,000	\$ 2,284,130	REAL
WALGREENS CO	\$ 2,374,270	\$ 2,228,220	REAL
WALMART REAL ESTATE	\$ 10,967,000	\$ 10,967,000	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	\$ 53,865,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	\$ 87,000,000	REAL
WATER STREET OCONNOR LP	\$ 2,247,370	\$ 2,247,370	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	\$ 18,880,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	\$ 16,640,000	REAL
WESTDALE POLARIS PARTNERS	\$ 5,750,000	\$ 5,500,000	REAL
WESTDALE POLARIS PARTNERS	\$ 16,405,890	\$ 14,960,000	REAL
WESTDALE PPTIES AMERICA I	\$ 19,000,000	\$ 17,920,000	REAL
WESTDALE WOODMEADE LTD	\$ 28,000,000	\$ 25,800,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 29,786,110	\$ 25,786,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 12,938,340	\$ 11,201,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,677,980	\$ 4,915,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,212,570	\$ 4,512,000	REAL
WOODCHASE & CLARENDON	\$ 17,323,310	\$ 13,353,000	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	\$ 5,147,000	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,236,000	REAL
WOODWIND LAND LLC	\$ 7,000,000	\$ 5,502,000	REAL
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	\$ 23,800,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLV LP	\$ 80,000	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	\$ 63,420,000	REAL
<b>TOTAL</b>	<b>\$ 5,547,016,520</b>	<b>\$ 4,956,082,550</b>	

## 2021 ACTIVE LAWSUITS

OWNERS NAME		DCAD VALUE	TYPE OF PROPERTY
FIRST FLEET MASTER TITLING TRUST	\$	1,676,050	PERSONAL
PARMA LAS COLINAS TOWERS LLC	\$	61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,048,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	REAL
WALGREENS CO AS OWNER	\$	1,376,640	REAL
WALGREENS CO AS OWNER	\$	2,351,530	REAL
<b>TOTAL</b>	\$	72,913,200	

## 2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	\$ 8,750,000	REAL
1111 TDS APARTMENTS LLC	\$ 18,750,000	\$ 16,500,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	\$ 9,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 16,478,860	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 18,540,360	\$ 17,700,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	\$ 13,518,600	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	\$ 946,300	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	\$ 1,300,000	REAL
303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
409 MONTROSE LTD	\$ 17,600,000	\$ 17,600,000	REAL
89 H A S HOTEL CORP	\$ 950,000	\$ 800,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	\$ 3,900,000	REAL
ADDISON STONE LLC	\$ 1,408,150	\$ 1,000,000	REAL
AGAS VENTURES	\$ 148,200	\$ 139,000	REAL
AGAS VENTURES	\$ 136,980	\$ 123,000	REAL
AGAS VENTURES	\$ 145,280	\$ 136,000	REAL
AGAS VENTURES	\$ 156,980	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	\$ 155,000	REAL
AGAS VENTURES	\$ 164,780	\$ 152,000	REAL
AGAS VENTURES	\$ 189,640	\$ 175,000	REAL
AGAS VENTURES	\$ 139,290	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	\$ 126,600	REAL
AGAS VENTURES	\$ 200,780	\$ 160,000	REAL
AGAS VENTURES	\$ 175,500	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	\$ 144,500	REAL
AGAS VENTURES	\$ 136,500	\$ 129,680	REAL
AGAS VENTURES	\$ 120,900	\$ 121,370	REAL
AGAS VENTURES	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	\$ 7,500,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	\$ 92,633,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	\$ 53,055,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	\$ 7,804,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	\$ 52,733,000	REAL
AGGREGATE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	\$ 6,000,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	\$ 48,500,000	REAL
ALLESIO GARDEN &	\$ 104,420,000	\$ 96,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 4,440,000	\$ 4,246,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 2,025,000	\$ 1,800,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 3,324,000	\$ 3,000,000	REAL

ASBURY AUTOMOTIVE TEXAS LLC	\$	4,900,000	\$	4,500,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$	2,500,000	\$	2,100,000	REAL
ASHER PARK IRVING LP	\$	21,750,000	\$	18,486,000	REAL
BELL STACY GREETHUM TRUST THE	\$	870,000	\$	749,230	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	2,940,000	\$	2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	695,000	\$	660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,615,000	\$	6,354,500	REAL
BELTLINE & GRANDE LTD	\$	11,000,000	\$	10,500,000	REAL
BETTER INC	\$	2,300,000	\$	2,150,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	\$	2,000,000	REAL
BLVD AL LP THE	\$	1,437,890	\$	1,397,460	REAL
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	\$	3,541,750	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	\$	1,258,250	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	\$	7,000,000	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	\$	1,900,000	REAL
CARE INN	\$	15,300,000	\$	13,775,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	\$	54,300,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	\$	4,200,000	REAL
CEDAR CREST OF IRVING LLC	\$	1,600,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	\$	730,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	\$	20,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	\$	11,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	4,336,180	\$	4,000,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,280,400	\$	7,200,000	REAL
CLAY COOLEY REAL ESTATE	\$	8,593,750	\$	7,750,000	REAL
CNC SPC LP	\$	11,417,240	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	\$	5,782,760	REAL
COLINAS RANCH APARTMENTS	\$	13,598,880	\$	10,500,000	REAL
COLUMBIA PROPERTIES	\$	25,000,000	\$	20,950,000	REAL
COP ENTERPRISES	\$	200,830	\$	114,460	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COP ENTERPRISES	\$	89,380	\$	66,110	REAL
COP ENTERPRISES	\$	99,280	\$	66,110	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	7,200,000	REAL
CP II CRESTVIEW LP	\$	35,200,000	\$	32,700,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	\$	459,780	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	\$	18,000,000	REAL
CROSS COURT TEXAS LLC	\$	1,122,000	\$	1,000,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	\$	12,750,000	REAL
CROWN ENTERPRISES INC	\$	5,946,820	\$	4,500,000	REAL
CVS	\$	1,785,000	\$	1,767,500	REAL
CVS	\$	1,734,000	\$	1,715,000	REAL
CVS AS LESSEE	\$	2,240,740	\$	1,940,000	REAL
CVS AS LESSEE	\$	1,973,410	\$	1,893,200	REAL
D L PETERSON TRUST I	\$	4,517,150	\$	4,200,950	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	\$	3,450,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	\$	8,625,000	REAL
DENNIS D TOPLETZ	\$	152,950	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	\$	130,330	REAL
DENNIS D TOPLETZ	\$	638,060	\$	638,060	REAL

DENNIS D TOPLETZ	\$	616,930	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	\$	177,060	REAL
DENNIS D TOPLETZ	\$	398,370	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DFW RESORTS LLC	\$	6,100,000	\$	5,100,000	REAL
DK CREST OWNER LLC	\$	57,510,000	\$	56,000,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	\$	5,400,000	REAL
DSJR LLC	\$	5,318,000	\$	4,638,000	REAL
EAGLE CREST BORROWER LLC	\$	25,878,450	\$	23,765,630	REAL
EAGLE CREST BORROWER LLC	\$	18,712,110	\$	17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	\$	11,875,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	\$	3,200,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610		332,650	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
EX DALLAS LP	\$	45,500,000	\$	43,329,260	REAL
EX DALLAS LP	\$	7,629,260	\$	7,300,000	REAL
EX DALLAS LP	\$	370,740	\$	370,740	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL
FREO TEXAS LLC	\$	237,080	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	\$	184,900	REAL
FREO TEXAS LLC	\$	174,750	\$	174,750	REAL
FREO TEXAS LLC	\$	147,590	\$	147,590	REAL

FREO TEXAS LLC	\$	205,860	\$	205,860	REAL
GARDEN INVESTORS PROPERTIES	\$	5,273,440	\$	4,726,550	REAL
GARDEN INVESTORS PROPERTIES	\$	8,226,560	\$	7,373,450	REAL
GELCO FLEET TRUST	\$	4,090,320	\$	3,804,000	PERSONAL
GEP SILVERTON LLC	\$	22,000,000	\$	20,700,000	REAL
GEP VANDERBILT LLC	\$	12,856,000	\$	11,600,000	REAL
GROUP 1 REALTY INC	\$	765,640	\$	689,080	REAL
GROUP 1 REALTY INC	\$	309,360	\$	278,420	REAL
GROUP 1 REALTY INC	\$	167,210	\$	150,490	REAL
GROUP 1 REALTY INC	\$	600,000	\$	540,000	REAL
GROUP 1 REALTY INC	\$	3,000,000	\$	2,800,000	REAL
HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	\$	1,500,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	25,700,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	30,150,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	5,098,670	REAL
HERTZ CORP	\$	13,113,420	\$	3,495,160	PERSONAL
HKRK MGNT INC	\$	2,275,000	\$	2,000,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	\$	52,200,000	REAL
IMV GROUP LLC	\$	155,560	\$	132,430	REAL
IMV GROUP LLC	\$	901,740	\$	767,690	REAL
IMV GROUP LLC	\$	167,260	\$	142,390	REAL
IMV GROUP LLC	\$	1,429,530	\$	1,217,010	REAL
IMV GROUP LLC	\$	189,600	\$	161,410	REAL
IMV GROUP LLC	\$	179,650	\$	152,940	REAL
IMV GROUP LLC	\$	175,650	\$	149,540	REAL
IMV GROUP LLC	\$	138,050	\$	117,530	REAL
IMV GROUP LLC	\$	130,490	\$	111,090	REAL
IMV GROUP LLC	\$	1,111,510	\$	946,270	REAL
IMV GROUP LLC	\$	351,290	\$	299,070	REAL
IMV GROUP LLC	\$	322,350	\$	274,430	REAL
IMV GROUP LLC	\$	91,860	\$	78,200	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	\$	12,700,000	REAL
INTREPID HOLDINGS	\$	3,586,730	\$	3,200,000	REAL
IRIS ASSOCIATES LP	\$	8,156,250	\$	7,593,750	REAL
IRIS ASSOCIATES LP	\$	20,843,750	\$	19,406,250	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	\$	29,725,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	\$	2,203,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	\$	4,247,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,300,000	\$	1,865,720	REAL
IRVING LODGING LLC	\$	5,500,000	\$	5,000,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,100,000	\$	1,726,570	REAL
ISA HOSPITALITY INC	\$	1,995,000	\$	1,700,000	REAL
JAHCO FAIR OAKS LP	\$	7,050,000	\$	6,345,000	REAL
JARS HEIGHTS 79 LLC	\$	2,720,000	\$	2,582,280	REAL
JARS HEIGHTS 79 LLC	\$	1,020,000	\$	968,350	REAL
JARS HEIGHTS 79 LLC	\$	1,632,000	\$	1,549,370	REAL
JASAN LLC	\$	3,200,230	\$	2,825,000	REAL
JDFW LLC	\$	52,000,000	\$	47,000,000	REAL
JDFW II LLC	\$	71,000,000	\$	64,800,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	\$	8,775,000	REAL
KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL

LADERA RANCH LLC	\$	21,500,000	\$	21,000,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	\$	3,400,000	REAL
LAKERIDGE REALTY LP	\$	310,140	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	\$	8,000,000	REAL
LAKERIDGE REALTY LP	\$	7,639,860	\$	7,100,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	\$	80,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	46,300,000	\$	45,425,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	\$	1,400,000	REAL
LEGACY REI GROUP SA LLC	\$	8,972,740	\$	8,543,270	REAL
LEGACY REI GROUP SA LLC	\$	3,232,820	\$	2,956,730	REAL
LEGACY REI GROUP SP LLC	\$	17,933,000	\$	17,600,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	\$	9,800,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	\$	7,350,000	REAL
LPD REALTY LLC	\$	12,300,000	\$	11,250,000	REAL
MAA ALLOY LLC	\$	47,500,000	\$	44,500,000	REAL
MAA TANC LLC	\$	37,800,000	\$	36,800,000	REAL
MAAHYAA HOTEL LLC	\$	4,000,000	\$	3,650,000	REAL
MACARTHUR PLACE BORROWER LLC	\$	17,538,460	\$	15,923,080	REAL
MACARTHUR PLACE BORROWER LLC	\$	20,461,540	\$	18,576,920	REAL
MACY'S RETAIL HOLDINGS	\$	4,410,970	\$	4,000,000	REAL
MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	\$	2,399,100	PERSONAL
MALL GROUND PORTFOLIO LLC	\$	38,155,140	\$	31,353,230	REAL
MALL GROUND PORTFOLIO LLC	\$	1,650,000	\$	1,600,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,700,000	\$	4,051,910	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	\$	1,301,420	REAL
MARABELLA APARTMENTS LP	\$	26,253,610	\$	25,594,000	REAL
MARABELLA APARTMENTS LP	\$	23,496,390	\$	22,906,000	REAL
MEDIEVAL TIMES	\$	1,627,000	\$	1,627,000	PERSONAL
MERRICK BUSINESS PARK LLC	\$	4,423,500	\$	3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$	1,434,100	\$	1,193,010	REAL
METROPLEX PLAZA LP	\$	3,752,500	\$	3,184,960	REAL
METROPLEX PLAZA LP	\$	2,362,500	\$	1,988,140	REAL
METROPLEX PLAZA LP	\$	4,635,000	\$	3,826,900	REAL
MNSF II ACQUISITIONS LLC	\$	165,910	\$	165,910	REAL
MNSF II ACQUISITIONS LLC	\$	195,020	\$	195,020	REAL
MNSF II ACQUISITIONS LLC	\$	222,430	\$	222,430	REAL
MNSF II ACQUISITIONS LLC	\$	227,990	\$	190,970	REAL
MNSF II ACQUISITIONS LLC	\$	203,000	\$	203,000	REAL
MPG TEXAS 1 LLC	\$	9,520,000	\$	9,000,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	\$	184,480	REAL
NEPTUNE VENTURES LLC	\$	251,650	\$	236,140	REAL
NEPTUNE VENTURES LLC	\$	192,210	\$	180,370	REAL
NEPTUNE VENTURES LLC	\$	254,930	\$	239,220	REAL
NEPTUNE VENTURES LLC	\$	181,930	\$	170,720	REAL
NEPTUNE VENTURES LLC	\$	179,000	\$	167,970	REAL
NEPTUNE VENTURES LLC	\$	202,050	\$	189,600	REAL
NEPTUNE VENTURES LLC	\$	258,990	\$	243,030	REAL
NEPTUNE VENTURES LLC	\$	226,530	\$	212,940	REAL
NEPTUNE VENTURES LLC	\$	194,150	\$	182,190	REAL
NEPTUNE VENTURES LLC	\$ 104	217,730	\$	204,310	REAL

NEPTUNE VENTURES LLC	\$	204,080	\$	191,500	REAL
NEPTUNE VENTURES LLC	\$	200,940	\$	192,530	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	24,147,200	\$	21,000,000	REAL
NORTHGATE CARI LLC &	\$	16,500,000	\$	16,000,000	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	\$	8,248,000	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	\$	20,302,000	REAL
PACIFIC PLATINUM TRUST	\$	555,310	\$	520,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,882,000	\$	25,100,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	\$	35,900,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	\$	13,382,690	PERSONAL
PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	151,682,670	\$	123,247,670	REAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	\$	1,392,860	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	\$	1,607,140	REAL
PERFECT & COMFORT LIVING LLC	\$	3,200,000	\$	2,900,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	\$	2,200,000	REAL
POLO SANTIAGO	\$	4,600,000	\$	4,140,000	REAL
POST MONTORO LLC	\$	26,259,000	\$	25,000,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	\$	48,375,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	\$	69,191,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	\$	59,000,000	REAL
PROGRESS RESIDENTIAL	\$	168,600	\$	168,600	REAL
PROGRESS RESIDENTIAL	\$	170,510	\$	170,510	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	\$	24,250,000	REAL
RACETRAC PETROLEUM INC	\$	563,900	\$	301,100	REAL
RACETRAC PETROLEUM INC	\$	429,820	\$	331,760	PERSONAL
RACETRAC PETROLEUM INC	\$	1,750,000	\$	1,718,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	\$	382,310	REAL
RAMSEY LUTHER H	\$	1,490,700	\$	1,200,000	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	\$	4,758,940	REAL
RAVEN SURROUND LLC	\$	26,500,000	\$	25,600,000	REAL
RAYO LLC	\$	4,800,000	\$	3,750,000	REAL
RAYO LLC	\$	4,897,600	\$	3,750,000	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	\$	22,691,000	REAL
ROCHELLE PLACE L P	\$	7,500,000	\$	7,000,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	9,500,000	\$	8,475,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	56,250,000	\$	54,500,000	REAL
RUSTIC RIDGE IRVING LP	\$	15,000,000	\$	13,800,000	REAL
RYDER TRUCK RENTAL INC	\$	2,440,720	\$	2,153,310	PERSONAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	\$	2,600,000	REAL
SAVOY DALLAS HOTELS LLC	\$	5,481,350	\$	4,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	\$	17,350,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	\$	8,000,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	\$	7,000,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	\$	32,169,000	REAL
SYMONDS STEPHAN M	\$	1,330,000	\$	1,200,000	REAL
TARGET CORPORATION AS OWNER	\$	5,523,470	\$	5,523,470	REAL
TCI 600 LAS COLINAS INC	\$	80,837,780	\$	74,750,000	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	\$	7,800,000	REAL
TEXAS PARK MANOR LP	\$	8,800,000	\$	8,250,000	REAL

TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	\$	23,625,000	REAL
TP APARTMENTS LLC	\$	5,415,830	\$	4,851,730	REAL
TP APARTMENTS LLC	\$	2,063,170	\$	1,848,270	REAL
TR ATRIUM LP	\$	14,215,000	\$	13,500,000	REAL
TR ATRIUM LP	\$	7,215,000	\$	7,100,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	\$	13,300,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	24,000,000	\$	23,500,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	\$	1,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	\$	14,500,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	\$	2,163,320	REAL
WALGREENS CO AS OWNER	\$	1,376,640	\$	1,298,230	REAL
WALGREENS CO AS OWNER	\$	2,351,530	\$	2,217,600	REAL
WALNUT HILL TX PARTNERS LLC	\$	51,000,000	\$	47,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,400,000	\$	12,960,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	\$	16,950,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	\$	15,000,000	REAL
WESTDALE POLARIS PARTNERS	\$	13,400,000	\$	12,700,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	\$	15,000,000	REAL
WESTDALE WOODMEADE LTD	\$	23,700,000	\$	21,400,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	\$	3,993,000	REAL
WESTGATE MULTIFAMILY LLC	\$	3,988,000	\$	3,665,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	\$	20,946,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	\$	9,098,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$	15,388,870	\$	12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$	5,931,130	\$	4,729,330	REAL
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	\$	12,100,000	REAL
WOODWIND APARTMENTS	\$	5,193,000	\$	5,100,000	REAL
WOODWIND APARTMENTS	\$	400,000	\$	400,000	REAL
WWC XLV LP	\$	59,000,000	\$	55,500,000	REAL
<b>TOTAL</b>	\$	<b>3,593,101,660</b>	\$	<b>3,287,298,780</b>	

**CONSENT AGENDA**  
12/16/2024

**TOPIC:** Consider Approval of Resolution and Order No. 24-25-04 Authorizing December Amendment to the 2024-2025 Budget

<b>Revenue &amp; Other Resources</b>	<b>Approved Amended Budget</b>	<b>Proposed Amendments</b>	<b>Amended Budget</b>
General Operating Fund	\$321,596,336	30,515	\$321,626,852
Food Service Fund	24,246,000	-	\$24,246,000
Debt Service Fund	64,649,650	-	\$64,649,650
<b>Total Revenue &amp; Other Sources</b>	<b>\$410,491,986</b>	<b>\$ 30,515</b>	<b>\$ 410,522,502</b>
<b>Appropriations &amp; Other Uses</b>			
General Operating Fund	\$ 324,652,479	\$ 114,767	\$324,767,245
Food Service Fund	24,197,986	-	24,197,986
Debt Service Fund	64,549,650	-	64,549,650
<b>Total Appropriations &amp; Other Uses</b>	<b>\$ 413,400,115</b>	<b>\$ 114,767</b>	<b>\$413,514,882</b>

**SUBMITTED BY:** Fernando Natividad and Mahdia Lalee

**BACKGROUND:** In accordance with Texas Education Code Sec. 44.006, "Public funds of the school district may not be spent in any manner other than as provided for in the budget adopted by the board of trustees, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses."

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends approving Resolution and Order No. 24-25-04 increasing the districts total budgeted revenue to \$410,522,502 and total appropriations to \$413,514,882.

**RECOMMENDED BOARD MOTION:** I move the Board approve Resolution and Order No. 24-25-04.

**ATTACHMENTS:**

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 24-25-04

## AGENDA SHEET

**Meeting Date:** 12/16/2024

**Resolution/Order No.:** 24-25-04

**Topic:** A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2024-2025 Budget, Appropriating Necessary Funds for Certain Transactions or Projects, and Authorizing Other Matters Relating to the Subject.

**WHEREAS**, the Board of Trustees of the Irving Independent School District heretofore adopted the District's Budget for the 2024-2025 fiscal year which contained estimates of resources and revenues for the year from various sources, and included various capital projects and purchases to be undertaken during the fiscal year, together with the estimated costs thereof; and

**WHEREAS**, it is now apparent the Budget, as amended, should be amended to properly reflect actual changes in operations, revenues, activities, and projects not earlier foreseen or contemplated; and

**WHEREAS**, the Administrative Staff of the District has submitted proposed amendments to the 2024-2025 Budget reflecting the funds and sources of revenues to be allocated to and appropriated for the described projects or activities, a true and correct copy being attached hereto and marked Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT THE TRUSTEES ADOPT THE FOLLOWING ORDER THAT:**

**SECTION 1:** The proposed amendments to the Budget for the 2024-2025 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

**SECTION 2:** A true and correct copy of Exhibit "A" be filed in the minutes of the Board of Trustees with this Resolution and Order.

**SECTION 3:** There are hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money as may be required for the accomplishment of each of the projects, activities, operations, purchases, or other expenditures described in Exhibit "A" not to exceed for all such payment proposed for any department the total amount of the estimated costs of such projects, operations, activities, purchases, and other expenditures proposed for such department, the actual expenditures of which to be authorized in accordance with law and policies of the Board of Trustees.

**SECTION 4:** Should any part, portion, section, or part of a section of this Order or the amended Budget be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, judgment shall in no way affect the remaining portions, parts, sections, or parts of sections of the Order or the amendments to the Budget, which provisions shall be, remain, and continue to be in full force and effect.

**IT IS SO RESOLVED.**

**PASSED, APPROVED AND ENACTED** by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 12/16/2024, at a duly constituted meeting for which notice was timely given.

\_\_\_\_\_  
President  
Board of Trustees  
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

\_\_\_\_\_  
Secretary  
Board of Trustees  
Irving Independent School District

\_\_\_\_\_  
Chief Legal Counsel  
Irving Independent School District

Date: December 16, 2024  
 To: Fernando Natividad, Chief Financial Officer  
 From: Mahdia Lalee, Director of Business Operations  
 Subject: December Amendment to the 2024-2025 Budget

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**General Operating Fund**

Total budgeted revenue to increase by \$30,515 dollars and total budgeted appropriations and other uses increase by \$114,767 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds			
5755 – Activity Fund Receipt	30,515		
			\$ 30,515

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:			
Function 11 – Instruction	7,303		
Function 12 – Library	1,956		
Function 13 – Staff Development	(3,700)		
Function 23 – School Administration	14,082		
Function 36 – Extra-Curricular Activities	3,742		
Function 61 – Community Services	(11)		23,372
➤ Increases (decreases) to budget for other transfers:			
Function 11 – Instruction	(4,483,847)		
Function 12 – Library	(152,736)		
Function 13 – Staff Development	(117,603)		
Function 21 – Instructional Administration	(10,950)		
Function 23 – School Administration	(668,989)		
Function 31 – Guidance and Counseling	(370,593)		
Function 32 – Attendance	(2,798)		
Function 33 – Health Services	(754,984)		
Function 34 – Pupil Transportation	(75,157)		
Function 35 – Food Service	(1,600)		
Function 36 – Extra-Curricular Activities	19,560		
Function 41 – General Administration	6,814,903		
Function 51 – Maintenance and Operation	(245,715)		
Function 52 – Security and Monitoring Services	(56,112)		
Function 53 – Data Processing Services	(11,428)		
Function 61 – Community Services	54,299		
Function 71 – Debt Service	63,750		0

➤ Roll forward of MAHI Funds		
Function 41 – General Administration	(382)	(382)
➤ Closing of PY Purchase Order		
Function 51 – Maintenance and Operation	91,777	91,777
		<u>\$ 114,767</u>

**Food Service and Debt Service Fund**

There are no proposed budget changes to the Food Service and Debt Service Fund.

**December Amendments to the 2024-2054 Budget**

Increasing revenue to	\$410,522,502
Increasing appropriations to	\$413,514,882

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$321,596,336	30,515	\$321,626,852
Food Service Fund	24,246,000	-	\$24,246,000
Debt Service Fund	64,649,650	-	\$64,649,650
	<u>\$410,491,986</u>	<u>30,515</u>	<u>\$410,522,502</u>
Appropriations:			
General Operating Fund	324,652,479	114,767	\$324,767,245
Food Service Fund	24,197,986	-	24,197,986
Debt Service Fund	64,549,650	-	64,549,650
	<u>\$413,400,115</u>	<u>114,767</u>	<u>\$413,514,882</u>
<b>Net Decrease to General Operating Fund Balance</b>		<u>(84,251)</u>	
<b>Net Decrease to Food Service Fund Balance</b>		<u>-</u>	
<b>Net Decrease to Debt Service Fund Balance</b>		<u>-</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
DECEMBER 2024 BUDGET AMENDMENT**

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5711 TAXES CURRENT YEAR	154,020,875	-	154,020,875	-	154,020,875
5712 DELINQUENT TAXES	228,522	-	228,522	-	228,522
5719 OTHER TAX RELATED REVENUE	446,729	-	446,729	-	446,729
<b>TOTAL TAXES</b>	<b>154,696,126</b>	<b>-</b>	<b>154,696,126</b>	<b>-</b>	<b>154,696,126</b>
<b>OTHER LOCAL REVENUE:</b>					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	100,000	-	100,000	-	100,000
5742 INVESTMENT EARNINGS	250,000	-	250,000	-	250,000
5743 RENTAL OF FACILITIES	50,000	-	50,000	-	50,000
5744 GIFTS AND BEQUESTS	70,000	-	70,000	-	70,000
5745 NET INSURANCE RECOVERY	6,000	-	6,000	-	6,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	200,000	-	200,000	-	200,000
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	43,067	1,043,067	30,515	1,073,583
5766 CONCURRENT ENROLLMENT	25,000	-	25,000	-	25,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	44,500	-	44,500	-	44,500
<b>TOTAL OTHER LOCAL RESOURCES</b>	<b>1,750,000</b>	<b>43,067</b>	<b>1,793,067</b>	<b>30,515</b>	<b>1,823,583</b>
<b>TOTAL LOCAL RESOURCES</b>	<b>156,446,126</b>	<b>43,067</b>	<b>156,489,193</b>	<b>30,515</b>	<b>156,519,709</b>
<b>STATE RESOURCES:</b>					
5811 PER CAPITA	-	-	-	-	-
5812 FOUNDATION ENTITLEMENTS	150,338,143	-	150,338,143	-	150,338,143
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	11,000,000	-	11,000,000	-	11,000,000
<b>TOTAL STATE RESOURCES</b>	<b>161,338,143</b>	<b>-</b>	<b>161,338,143</b>	<b>-</b>	<b>161,338,143</b>
<b>FEDERAL RESOURCES:</b>					
5929 FEDERAL REVENUE - INDIRECT COST	300,000	-	300,000	-	300,000
5931 SHARS REIMBURSEMENT	3,219,000	-	3,219,000	-	3,219,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
<b>TOTAL FEDERAL RESOURCES</b>	<b>3,769,000</b>	<b>-</b>	<b>3,769,000</b>	<b>-</b>	<b>3,769,000</b>
<b>TOTAL REVENUES</b>	<b>321,553,269</b>	<b>43,067</b>	<b>321,596,336</b>	<b>30,515</b>	<b>321,626,852</b>
<b>OTHER SOURCES</b>					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>321,553,269</b>	<b>43,067</b>	<b>321,596,336</b>	<b>30,515</b>	<b>321,626,852</b>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
GENERAL OPERATING FUND  
DECEMBER 2024 BUDGET AMENDMENT

	ORIGINAL BUDGET	PROPOSED AMENDMENTS TO ORIGINAL BUDGET	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>EXPENDITURES:</b>					
00 Indirect Costs	-	-	-	-	-
11 Instruction	190,462,851	3,404,182	193,867,033	(4,476,544)	189,390,489
12 Library	4,774,334	38,153	4,812,487	(150,780)	4,661,707
13 Staff Development	7,702,163	(3,034,969)	4,667,194	(121,303)	4,545,891
21 Instructional Administration	7,749,696	677,663	8,427,359	(10,950)	8,416,409
23 School Administration	18,940,065	207,679	19,147,744	(654,907)	18,492,837
31 Counseling Services	15,901,922	1,229,235	17,131,157	(370,593)	16,760,565
32 Attendance Services	875,543	-	875,543	(2,798)	872,745
33 Health Services	5,309,892	(1,178,166)	4,131,726	(754,984)	3,376,742
34 Pupil Transportation	11,101,623	1,118,699	12,220,322	(75,157)	12,145,165
35 Food Services	290,498	-	290,498	(1,600)	288,898
36 Extra-Curricular Activities	4,055,260	659,739	4,714,999	23,301	4,738,300
41 General Administration	11,783,723	681,862	12,465,585	6,906,680	19,372,265
51 Maintenance	29,146,154	(731,780)	28,414,374	(246,097)	28,168,276
52 Security	4,944,737	(108,969)	4,835,768	(56,112)	4,779,655
53 Data Processing	4,911,151	(85,499)	4,825,652	(11,428)	4,814,224
61 Community Services	2,653,213	201,767	2,854,980	54,288	2,909,268
71 Debt Service	-	-	-	63,750	63,750
81 Facilities	-	39,827	39,827	-	39,827
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	-	-	-	-	-
99 Intergovernmental Charges	740,232	-	740,232	-	740,232
<b>TOTAL EXPENDITURES</b>	<u>321,533,057</u>	<u>3,119,422</u>	<u>324,652,479</u>	<u>114,767</u>	<u>324,767,245</u>
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<u>321,533,057</u>	<u>3,119,422</u>	<u>324,652,479</u>	<u>114,767</u>	<u>324,767,245</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	20,212	3,162,489	(3,056,142)	(84,251)	(3,140,393)
<b>EST. BEGINNING FUND BALANCE</b>	<u>80,655,940</u>	-	<u>80,655,940</u>	-	<u>80,655,940</u>
<b>ENDING FUND BALANCE</b>	<u>80,676,152</u>	<u>3,162,489</u>	<u>77,599,798</u>	-	<u>77,515,547</u>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
FOOD SERVICE  
DECEMBER 2024 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>APPROVED AMENDMENTS</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5742 INVESTMENT EARNINGS	80,000	-	80,000	-	80,000
5751 FOOD SERVICES	1,000,000	-	1,000,000	-	1,000,000
5755 ACTIVITY FUND RECEIPTS	-	-	-	-	-
<b>TOTAL LOCAL RESOURCES</b>	<u>1,080,000</u>	<u>-</u>	<u>1,080,000</u>	<u>-</u>	<u>1,080,000</u>
<b>STATE RESOURCES:</b>					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
<b>TOTAL STATE RESOURCES</b>	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
<b>FEDERAL RESOURCES:</b>					
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	-	6,000,000	-	6,000,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,346,000	-	15,346,000	-	15,346,000
5923 USDA DONATED COMMODITIES	1,500,000	-	1,500,000	-	1,500,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
<b>TOTAL FEDERAL RESOURCES</b>	<u>23,046,000</u>	<u>-</u>	<u>23,046,000</u>	<u>-</u>	<u>23,046,000</u>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<u>24,246,000</u>	<u>-</u>	<u>24,246,000</u>	<u>-</u>	<u>24,246,000</u>
<b>EXPENDITURES:</b>					
35 Food Services	23,915,277	(33,110)	23,882,167	-	23,882,167
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	281,332	34,488	315,820	-	315,820
81 Facilities	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>24,196,609</u>	<u>1,377</u>	<u>24,197,986</u>	<u>-</u>	<u>24,197,986</u>
<b>OTHER USES</b>					
8911 Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<u>24,196,609</u>	<u>1,377</u>	<u>24,197,986</u>	<u>-</u>	<u>24,197,986</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	49,391	(1,377)	48,014	-	48,014
<b>EST. BEGINNING FUND BALANCE</b>	7,832,362	-	7,832,362	-	7,832,362
<b>ENDING FUND BALANCE</b>	<u>7,881,753</u>	<u>(1,377)</u>	<u>7,880,376</u>	<u>-</u>	<u>7,880,376</u>

IRVING INDEPENDENT SCHOOL DISTRICT  
OFFICIAL DISTRICT BUDGET  
DEBT SERVICE  
DECEMBER 2024 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
<b>REVENUE:</b>					
<b>LOCAL RESOURCES:</b>					
5711 TAXES CURRENT YEAR	64,299,650	-	64,299,650	-	64,299,650
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
<b>TOTAL TAXES</b>	<b>64,399,650</b>	<b>-</b>	<b>64,399,650</b>	<b>-</b>	<b>64,399,650</b>
<b>OTHER LOCAL REVENUE:</b>					
5742 INVESTMENT EARNINGS	250,000	-	250,000	-	250,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
<b>TOTAL OTHER LOCAL SOURCES</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>
<b>TOTAL LOCAL RESOURCES</b>	<b>64,649,650</b>	<b>-</b>	<b>64,649,650</b>	<b>-</b>	<b>64,649,650</b>
<b>STATE RESOURCES:</b>					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
<b>TOTAL STATE RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>64,649,650</b>	<b>-</b>	<b>64,649,650</b>	<b>-</b>	<b>64,649,650</b>
<b>OTHER SOURCES :</b>					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>64,649,650</b>	<b>-</b>	<b>64,649,650</b>	<b>-</b>	<b>64,649,650</b>
<b>EXPENDITURES:</b>					
71 DEBT SERVICE	64,549,650	-	64,549,650	-	64,549,650
<b>TOTAL EXPENDITURES</b>	<b>64,549,650</b>	<b>-</b>	<b>64,549,650</b>	<b>-</b>	<b>64,549,650</b>
<b>OTHER USES :</b>					
8949 REFUNDING BONDS	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>64,549,650</b>	<b>-</b>	<b>64,549,650</b>	<b>-</b>	<b>64,549,650</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>EST. BEGINNING FUND BALANCE</b>	<b>9,368,431</b>	<b>-</b>	<b>9,368,431</b>	<b>-</b>	<b>9,368,431</b>
<b>ENDING FUND BALANCE</b>	<b>9,468,431</b>	<b>-</b>	<b>9,468,431</b>	<b>-</b>	<b>9,468,431</b>

**TOPIC:** Consider Approval of Resolution No. 24-25-05 update to Hilltop Securities Authorized Representatives for Local Government Investment Cooperative

**SUBMITTED BY:** Mahdia Lalee; Director of Business Services

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends that the Board approve resolution No. 24-25-05 to update list of authorized representatives for the Local Government Investment Cooperative

**RECOMMENDED BOARD MOTION:** I move the Board approve the update to Hilltop Securities Authorized Representatives for Local Government Investment Cooperative.

Additional Agenda Sheets Attached:  Yes  No

**Attachments:**

1. Resolution No. 24-25-05

**RESOLUTION CHANGING AUTHORIZED REPRESENTATIVES FOR LOCAL  
GOVERNMENT INVESTMENT COOPERATIVE**

WHEREAS, Irving Independent School District  
(the "Government Entity") by authority of that certain Local Government Investment Cooperative Resolution 24-25-05 (the "Resolution") entered into that certain Interlocal Agreement, as amended pursuant to its terms and subsequently designated Participation Agreement and Trust Instrument (the "Agreement") and has become a participant in the public funds investment pool created thereunder known as Local Government Investment Cooperative ("LOGIC");

WHEREAS, the Resolution designated on one or more "Authorized Representatives" within the meaning of the Agreement;

WHEREAS, the Government Entity now wishes to update and designate the following persons as the "Authorized Representatives" within the meaning of the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

The following officers, officials or employees of the Government Entity are hereby designated as "Authorized Representatives" within the meaning of the Agreement, with full power and authority to: deposit money to and withdraw money from the Government Entity's LOGIC account or accounts from time to time in accordance with the Agreement and the Information Statement describing the Agreement and to take all other actions deemed necessary or appropriate for the investment of funds of the Government Entity in LOGIC:

1. Name: Fernando Natividad Title: Chief Financial Officer  
Signature: \_\_\_\_\_ Phone: 972-600-5405  
Email: fnatividad@irvingisd.net
2. Name: Mahdia Lalee Title: Director of Business Services  
Signature: \_\_\_\_\_ Phone: 972-600-5475  
Email: mlalee@irvingisd.net
3. Name: MiEisha Runnels Title: Accounting Supervisor  
Signature: \_\_\_\_\_ Phone: 972-600-5432  
Email: mirunnels@irvingisd.net
4. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Signature: \_\_\_\_\_ Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

**{REQUIRED} PRIMARY CONTACT:** List the name of the Authorized Representative listed above that will be designated as the Primary Contact and will receive all LOGIC correspondence including transaction confirmations and monthly statements

Name: Mahdia Lalee

**{OPTIONAL} INQUIRY ONLY CONTACT:** In addition, the following additional Participant representative (*not listed above*) is designated as an *Inquiry Only* Representative authorized to obtain account information:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Applicant may designate other authorized representatives by written instrument signed by an existing Applicant Authorized Representative or Applicant’s chief executive officer.

The foregoing supersedes and replaces the Government Entity’s previous designation of officers, officials or employees of the Government Entity as Authorized Representatives under the Agreement pursuant to paragraph 4 of the Resolution. Except as hereby modified, the Resolution shall remain in full force and effect.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.



Irving Independent School District

(NAME OF ENTITY/APPLICANT)

SIGNED BY: \_\_\_\_\_  
(Signature of official)

Dr. Rosemary Robbins, Board President

(Printed name and title)

ATTESTED BY: \_\_\_\_\_  
(Signature of official)

Michael Kelley, Board Secretary

(Printed name and title)



## AMENDING RESOLUTION

WHEREAS, Irving Independent School District

(the "Government Entity") by authority of the Application for Participation in TexSTAR (the "Application") has entered into an Interlocal Agreement (the "Agreement") and has become a participant in the public funds investment pool created there under known as TexSTAR Short Term Asset Reserve Fund ("TexSTAR");

WHEREAS, the Application designated on one or more "Authorized Representatives" within the meaning of the Agreement;

WHEREAS, the Government Entity now wishes to update and designate the following persons as the "Authorized Representatives" within the meaning of the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1. The following officers, officials or employees of the Government Entity specified in this document are hereby designated as "Authorized Representatives" within the meaning of the Agreement, with full power and authority to open accounts, to deposit and withdraw funds, to agree to the terms for use of the website for online transactions, to designate other authorized representatives, and to take all other action required or permitted by Government Entity under the Agreement created by the application, all in the name and on behalf of the Government Entity.

SECTION 2. This document supersedes and replaces the Government Entity's previous designation of officers, officials or employees of the Government Entity as Authorized Representatives under the Agreement

SECTION 3. This resolution will continue in full force and effect until amended or revoked by Government Entity and written notice of the amendment or revocation is delivered to the TexSTAR Board.

SECTION 4. Terms used in this resolution have the meanings given to them by the Application.

**Authorized Representatives.** Each of the following Participant officials is designated as Participant's Authorized Representative authorized to give notices and instructions to the Board in accordance with the Agreement, the Bylaws, the Investment Policy, and the Operating Procedures:

1. Name: Fernando Natividad Title: Chief Financial Officer  
 Signature: \_\_\_\_\_ Phone: 972-600-5405  
 Email: fnatividad@irvingisd.net
2. Name: Mahdia Lalee Title: Director of Business Services  
 Signature: \_\_\_\_\_ Phone: 972-600-5475  
 Email: mlalee@irvingisd.net
3. Name: MiEisha Runnels Title: Accounting Supervisor  
 Signature: \_\_\_\_\_ Phone: 972-600-5432  
 Email: mirunnels@irvingisd.net
4. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

**{REQUIRED} PRIMARY CONTACT:** List the name of the Authorized Representative **listed above** that will be designated as the Primary Contact and will receive all TexSTAR correspondence including transaction confirmations and monthly statements

Name: Mahdia Lalee

**{OPTIONAL} INQUIRY ONLY CONTACT:** In addition, the following additional Participant representative (**not listed above**) is designated as an **Inquiry Only** Representative authorized to obtain account information:

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_


Participant may designate other authorized representatives by written instrument signed by an existing Participant Authorized Representative or Participant's chief executive officer.

DATED \_\_\_\_\_  
Irving Independent School District  
 (NAME OF PARTICIPANT)

SIGNED BY: \_\_\_\_\_  
 (Signature of official)  
Dr. Rosemary Robbins, Board President  
 (Printed name and title)

ATTESTED BY: \_\_\_\_\_  
 (Signature of official)  
Michael Kelley, Board Secreatry  
 (Printed name and title)

**\*REQUIRED\***  
**PLACE OFFICIAL SEAL OF ENTITY HERE**



December 16, 2024

**FOR INTERNAL USE ONLY**  
 APPROVED AND ACCEPTED: TEXAS SHORT TERM ASSET RESERVE FUND  
 .....121..... Exhibit III-A # 5  
 AUTHORIZED SIGNER

**CONSENT AGENDA ITEM**  
12/16/2024

**TOPIC: Consider Approval of Requested Date Change for January 2025 Board Meetings**

**SUBMITTED BY:** Magda Hernandez, Superintendent

**BACKGROUND:** Administration is requesting date changes for the January 2025, Board Meetings. The request is to change the Work Session Meeting from January 27, 2025, to January 21, 2025, and the Regular Board Meeting on January 27, 2025, to January 21, 2025.

**ADMINISTRATIVE RECOMMENDATION:** Administration recommends approval date changes for the January 2025 Board Meetings. The request is to change the Work Session Meeting on January 27, 2025, to January 21, 2025, and the Regular Board Meeting on January 21, 2025.

**RECOMMENDED BOARD MOTION:** I move for Board Approval of date changes for the January 2025 Board Meetings. The request is to change the Work Session Meeting from January 27, 2025, to January 21, 2025, and the Regular Board Meeting on January 27, 2025, to January 21, 2025.

Additional Agenda Sheets Attached:  Yes  No

**CONSENT AGENDA ITEM**

12/16/2024

**TOPIC:** Consider Approval for the Proposed 2025 – 2026 Student and Teacher Calendars & School Start Times

**SUBMITTED BY:** Reny Lizardo, Executive Director of Campus Operations

**BACKGROUND:** Campus Operations have met with several committees and have put out the 2025-2026 school calendars and school start time considerations for community comment. The proposed 2025-2026 Student and Teacher Calendar and School Start Times is a result of the community feedback.

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends the Board of Trustees vote to approve the proposal to the 2025-2026 Student and Teacher Calendar and School Start Times.

**RECOMMENDED BOARD MOTION:** I move that the Board of Trustees approve the proposal of the 2025-2026 Student and Teacher Calendar and School Start Times.

Additional Agenda Sheets Attached:  Yes x No

**ACTION ITEM – BIDS**  
**12/16/2024**

**TOPIC:** Consider Approval of Award and Execute Agreement with WRA Architects, Inc. to Provide Architect Design and Engineering Services for Construction of a New Baby University North

**SUBMITTED BY:** Jerome Pilgrim, Director of Purchasing

**BACKGROUND:** On June 19, 2023, the Board Approved Multiple Firms to Provide as needed Architectural and Engineering Services for projects related the 2023 Bond Program. Based on a review of the Qualifications and Experience of several Firms in the Pool, the Bond Team has selected WRA Architects, Inc. to Provide Architect Design and Engineering Services for Construction of a New 18,000 SF Baby University North.

Baby University North will be a Tuition-Based Employee Childcare Center designed to extend learning opportunities for students from birth to (3) three years old. It will provide childcare to district employees, classes to expecting mothers, and earlier learning opportunities for students supporting their cognitive growth and development. The Facility will also include program spaces for classroom, an activity space, administrative offices and outdoor learning spaces

The District and WRA Architects, Inc. has Negotiated an Agreement for the Board's Review, Approval and Execution. WRA's Fee is a Certain Percentage of Construction Cost.

WRA Architects, Inc will provide Basic Architectural Design and Engineering Services including Civil, Structural, Mechanical, and Electrical Engineering services, Plumbing, Acoustical and Landscape Services, Accessibility Design, and other Design Services necessary for the Project. Attachment B of the agenda shows the Tentative project schedule with Substantial Completion during Summer 2026. Attachment C shows a Map of the proposed location.

**FUNDING SOURCE:** 2023 Bond Funds

**COSTS:** Estimated Total Construction Budget \$11,500,000

**ADMINISTRATIVE RECOMMENDATION:** The Administration Recommends the Board to Approve & Execute an Agreement with WRA Architects, Inc to Provide Architectural Design and Engineering Services for Construction of a New Baby University North.

**RECOMMENDED BOARD ACTION:** I Move that the Board Approve the Award and Execute an Agreement with WRA Architects, Inc to Provide Architect and Engineering Services for Construction of a New Baby University North

Additional Agenda Sheet 124 Attached:  Yes  No

**AGENDA SHEET**

**Meeting Date:12/16/2024**

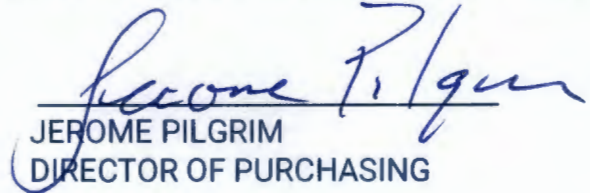
**Topic:** Consider Approval of Award and Execute an Agreement with WRA Architects, Inc for Architect Design and Engineering Services for Construction of a New Baby University North

<b>Recommended Vendor(s)</b>	WRA Architects, Inc.
<b>Contract Type (e.g. Co-op, RFP)</b>	Contract #23B-02-600
<b>Contract Term or One Time Purchase</b>	Through Completion of Project

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



FERNANDO NATIVIDAD  
CHIEF FINANCIAL OFFICER



JEROME PILGRIM  
DIRECTOR OF PURCHASING

DR. ROSEMARY ROBBINS  
PRESIDENT BOARD OF TRUSTEES

MICHAEL KELLEY  
SECRETARY BOARD OF TRUSTEES

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

MAGDA HERNANDEZ  
SUPERINTENDENT OF SCHOOLS

WESLEY L. NUTE  
GENERAL COUNSEL

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**Attachments:**

1. Memo from Fernando Natividad (CFO) dated December 6, 2024
2. Exhibit A - Agreements with WRA Architects, Inc. to be Executed
3. Exhibit B – Project Schedule
4. Exhibit C –Construction project Location Map

# MEMO

**DATE:** December 6, 2024  
**TO:** Board of Trustees  
**CC:** Magda Hernandez, Superintendent of Schools  
**FROM:** Fernando Natividad, Chief Financial Officer  
**RE:** Award of Architectural and Engineering Design for Construction of a New Baby University North (RFQ #23B-02-600).

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Included in the 2023 Bond Program, Irving ISD intends to construct a second Baby University in the northern boundary. The district's Bond Selection Committee has reviewed and evaluated several firms for these services and design of the project.

Following the Evaluation of various firms approved by the board to provide Architectural and Engineering Services as needed for 2023 Bond Program Projects, the Selection Committee is Recommending WRA Architects, Inc to Provide Architect Design and Engineering Services for the Project.

The Firms Qualifications, Experiences, Reputation, Proposed Team Members, and Construction Fees were significant factors in the selection process. WRA demonstrated a firm understanding of the project, scope, and timeline. The Committee also believe that than WRA's Fee, which is a Percentage of Construction Cost, is fair and reasonable.

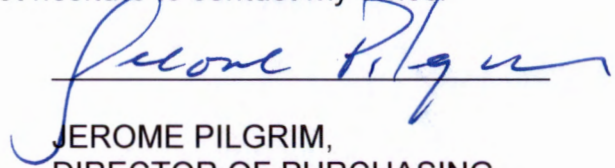
WRA's Scope of Services will include schematic design, design development, construction documentation, bidding/negotiation assistance, and construction administration.

The Budget for this project is estimated not to exceed \$11,500,000 and is expected to begin in the Spring of 2025, with Substantial Completion scheduled for Spring or Summer of 2026.

Should you have any questions, please do not hesitate to contact my office.



FERNANDO NATIVIDAD,  
CHIEF FINANCIAL OFFICER



JEROME PILGRIM,  
DIRECTOR OF PURCHASING

**CONSENT AGENDA ITEM – BIDS**  
12/16/2024

**TOPIC:** Consider Approval of Construction Manager at Risk (CMAR) Delivery Method and the Proposal Evaluation Criteria for Construction of a New Baby University North

**SUBMITTED BY:** J. Pilgrim, Director of Purchasing

**BACKGROUND:**

Texas Government Code Chapter 2269.056 requires that the governing body of a governmental entity that considers a construction contract must determine which method provides the best value for the governmental entity. Pursuant to this code, the Administration is requesting that the Board of Trustees Approve the Construction Manager at Risk (CMAR) Delivery Method for the Construction of a New Baby University North.

The Bond Committee reviewed the various Construction Delivery methods prescribed by the Texas Government Code, and has concluded that the CMAR Delivery Method provides the best value in terms of cost control, collaboration with architectural design team, owner involvement and control, and project management. Exhibit A displays the Evaluation Selection Criteria to be used in the evaluation and selection process.

If Approved, the district will proceed with a Competitive Solicitation to Obtain proposals from General Contractors for the project. The recommended Contractor will be presented to the Board at the next Meeting for consideration of approval, and possible execution of contract.

**FUNDING SOURCE:** 2023 Bond Funds

**COSTS:** Estimated Construction Cost \$11,500,000

**ADMINISTRATIVE RECOMMENDATION:** The Administration recommends the Board Approve the Construction Manager-At-Risk (CMAR) Delivery Method and Proposal Evaluation criteria for the Construction of a New Baby University North.

**RECOMMENDED BOARD ACTION:** I Move the Board Approve Construction Manager at Risk (CMAR) Delivery and the Proposal Evaluation Criteria for Construction of a New Baby University North.

**Meeting Date:** 12/16/2024


**Topic:** Consider Approval of Construction Manager at Risk (CMAR) Delivery Method and the Proposal Evaluation Criteria for Construction of a New Baby University North

<b>Recommended Vendor(s)</b>	To be Determined
<b>Contract Type (e.g. Co-op, RFQ)</b>	Request for Competitive Sealed Proposal
<b>Contract Term or One Time Purchase</b>	Until Completion
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED SCOPE OF SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



FERNANDO NATIVIDAD  
CHIEF FINANCIAL OFFICER

  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

\_\_\_\_\_  
DR. ROSEMARY ROBBINS  
PRESIDENT BOARD OF TRUSTEES

DATE: \_\_\_\_\_

\_\_\_\_\_  
MICHAEL KELLEY  
SECRETARY BOARD OF TRUSTEES

DATE: \_\_\_\_\_

\_\_\_\_\_  
MAGDA HERNANDEZ  
SUPERINTENDENT OF SCHOOLS

DATE: \_\_\_\_\_

\_\_\_\_\_  
WESLEY L. NUTE  
GENERAL COUNSEL

DATE: \_\_\_\_\_

Attachments:

1. Memo from Fernando Natividad (CFO) dated December 6, 2024
2. EXHIBIT A - Evaluation Selection Criteria
3. Exhibit C - Construction project Location Map

Date: December 6, 2024  
TO: Board of Trustees,  
Magda Hernandez, Superintendent of Schools  
THRU: Fernando Natividad, Chief Financial Officer  
FROM: Jerome Pilgrim, Director of Purchasing  
Subject: Recommendation to Approve the Construction Manager-At-Risk (CMAR) Delivery Method and Proposal Evaluation Criteria for Construction of a New Baby University North (2023 Bond Funded)

---


The Administration is requesting that the Board Approve the Construction Manager-At-Risk (CMAR) Delivery Method and Proposal Evaluation Criteria for Construction of a New Baby University North in conjunction with the 2023 Bond Program.

The Government Code and District Policy authorizes the use of several Construction Delivery Methods for Construction, including Competitive Bidding, Competitive Sealed Proposals, Construction Manager Agent, Construction Manager at Risk, Design-Builds, and Job Order Contracting. Of these methods, the Construction Manager at Risk provides the Best Value to the District in terms of cost control, collaboration with architectural design team, owner involvement and control, and project management.

**COSTS:** Estimated Total Construction Budget \$11,500,000

The district intends to issue a Competitive Solicitation to Obtain proposals from General Contractors for the project. The recommended Contractor will be presented to the Board at the next Meeting for consideration of approval, and possible execution of contract.

  
\_\_\_\_\_  
FERNANDO NATIVIDAD,  
CHIEF FINANCIAL OFFICER

  
\_\_\_\_\_  
JEROME PILGRIM,  
DIRECTOR OF PURCHASING

  
\_\_\_\_\_  
MORAD ZAKHARY  
SR. PROJECT MANAGER - BOND

**EXHIBIT A - EVALUATION CRITERIA FOR CONSTRUCTION**

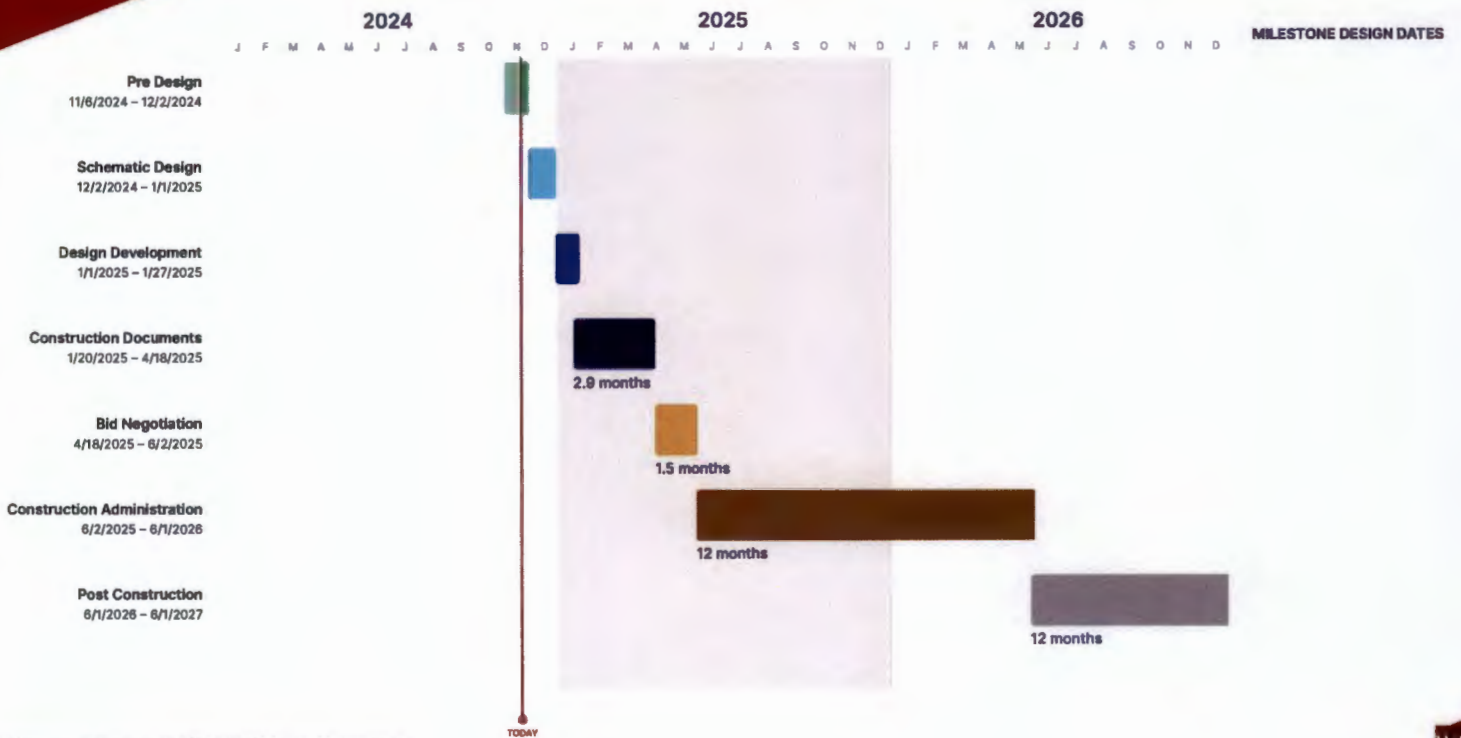
Vendor Company Name	Bid# and Project Name <div style="border: 1px solid black; height: 30px; width: 100%;"></div>	Evaluators		
Criteria	Comments	Points Awarded	Weight	Total Weigh
(1) Price;	Low price will receive highest score provided it is responsive to ALL SPECIFICATIONS. All other proposals which meet minimum solicitation requirements will be scaled in rank order as a percentage of the low proposal price.	0	40%	0.000
(2) Offerors Experience;	Has the offeror provided written documentation which demonstrates successful experience providing the products and services required in this solicitation? Does the documentation provided demonstrate projects of comparable trades, size and complexity? Has the offeror operated under the same company name and federal tax identification number for 5 years	0	10%	0.000
(3) Offeror's Reputation;	Did the offeror provide complete information for required minimum number of references? Did the references respond in the affirmative that they would be likely to do business with the company again, if given the opportunity? Did the references provide positive or negative feedback regarding the offeror?	0	10%	0.000
(4) Quality of Offeror's Goods and/or Services;	Does the offeror agree to meet the minimum requirement of the published specifications for goods and/or services? Has the offeror performed satisfactory work for Irving ISD or other school districts for comparable goods and/or services on comparable projects? Has the offeror performed satisfactorily on previous projects in the District.	0	15%	0.000
(5) Impact on the Ability of the District to Comply with Rules and Policies Relating to Historically Underutilized Businesses;	Is the firm a certified HUB or D/M/WBE? Irving ISD encourage vendors to provide opportunities to HUB or D/M/WBE firms to compete for work when portions of the work are subcontracted	0	5%	0.000
(6) Proposed Personnel;	Is the firm proposing specific supervisory personnel for the job that are experienced in the type and scope of project described in the specifications? Did the offeror provide information documenting supervisory personnel's demonstrated experience and ability to manage projects of this type and scope?	0	5%	0.000
(7) Offeror's Financial Capabilities Appropriate to Size and Scope of Project;	Did the offeror provide requested financial information Has the offeror's company filed for bankruptcy protection, under its current federal tax identification number, within the past 15 years? If yes, please explain.	0	5%	0.000
(8) Other Appropriate Factors that Demonstrate Qualifications;	Does the firm agree to meet the designated construction schedule? Yes or No. Does the firm's organizational structure, licensing and financial information indicate that the firm can undertake the project?	0	10%	0.000

Grand Total Score  
0.000

0.000      100%



# Irving ISD Baby U Early Childhood #2478



Schedule as of November 22, 2024 3:50 PM. Powered by [erasmus.io](https://www.erasmus.io).



December 16, 2024

Exhibit III-A #9  
Attachment 3  
Page 2 of 2

**CONSENT AGENDA ITEM**  
12/16/2024

**TOPIC:** Consider Approval of a Sole Source Award for the Purchase of National Fitness Court Equipment

**SUBMITTED BY:** J. Pilgrim, Director of Purchasing

**BACKGROUND:** Irving Independent School District was approved for a \$50,000 Grant from the 2024 National Fitness Court Campaign. The Grant of \$50,000 for the purchase of Fitness Court program equipment and services. To be eligible for the grant, Irving ISD had to commit to match the grant.

National Fitness Campaign LP (NFC) is a wellness consulting firm that cooperates with public and private organizations to build healthy communities across America.

The NFC initiative provides:

- A trademarked outdoor infrastructure product, the Fitness Court®
- Site Design and Strategic Planning services
- A Fitness Court® Mobile App and Digital Training Library
- A certified ambassador training program to local volunteer trainers

Schools with public land may join the National Fitness Campaign wellness initiative and bring the program to their approved site locations. The trademarked ownership of the system, including its services, products, tools and grant funding, makes it only available as a sole source across the United States.

Irving ISD intends to Match the Grant and purchase the program and equipment to be installed at Nimitz High School. The equipment will be used by students, staff and community. We are working with local partners to continue to raise funding for the project. The Administration requests your Approval of this recommendation.

**FUNDING SOURCE:** Local Funds

**COSTS:** One time Investment \$160,000.00

**ADMINISTRATIVE RECOMMENDATION:** The Administration Recommends the Board Approve the Sole Source Award for the Purchase of National Fitness Campaign Equipment.

**RECOMMENDED BOARD ACTION:** I Move the Board Approve the Sole Source Award for the Purchase of National Fitness Court Equipment.

Additional Agenda Sheets Attached:  Yes  No

**AGENDA SHEET**

**Meeting Date:** 12/16/2024

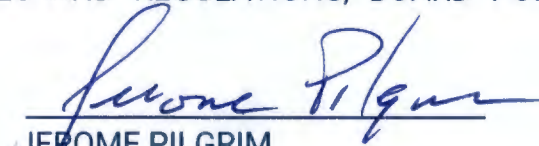
**Topic:** Consider Approval of Sole Source Award for the Purchase of National Fitness Court Equipment

<b>Recommended Vendor(s)</b>	National Fitness Campaign Equipment
<b>Contract Type (e.g., Co-op, RFP)</b>	Sole Source Procurement
<b>Contract Term or One Time Purchase</b>	One Year
<b>Sole Source Vendor &amp; Documentation</b>	YES
<b>Vendor is at least 51% woman or minority business</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



FERNANDO NATIVIDAD  
CHIEF FINANCIAL OFFICER

  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

DR. ROSEMARY ROBBINS  
PRESIDENT BOARD OF TRUSTEES

DATE: \_\_\_\_\_

MICHAEL KELLEY  
SECRETARY BOARD OF TRUSTEES

DATE: \_\_\_\_\_

MAGDA HERNANDEZ  
SUPERINTENDENT OF SCHOOLS

DATE: \_\_\_\_\_

WESLEY L. NUTE  
GENERAL COUNSEL

DATE: \_\_\_\_\_

Attachments:

1. Memo from Liesl Payne dated December 9, 2024
2. Purchasing Approval Memo from Jerome Pilgrim dated December 9, 2024
3. Exhibit A - Trademarked Fitness Court® System

**To:** Fernando Natividad, Chief Financial Officer  
Jerome Pilgrim, Director of Purchasing

**From:** Liesl Payne, Executive Director of Adult Learning, Employee Wellness and Community Engagement

**Date:** 12/09/2024

**Subject:** Approval for the Purchase of National Fitness Court Equipment

Irving Independent School District was selected as a grant eligible partner in the 2024 National Fitness Court Campaign. And seeks approval from the Board to purchase the purchase of program equipment and services.

Schools with public land may join the National Fitness Campaign wellness initiative and bring the program to their approved site locations. The Program includes a trademarked outdoor infrastructure product, the Fitness Court®, as well as Fitness Court® Mobile App and Digital Training Library.

The total cost of the program and equipment is \$160,000, including a \$50,000 grant which Irving ISD was awarded towards the equipment and program.

Irving ISD has selected a location to install the program equipment. The site will be at Nimitz High School. Benefits of this program will include:

**1. Free Access to High-Quality Fitness Opportunities**

The Fitness Court is a free, open-air gym that promotes inclusivity by offering access to professional-level workout equipment for individuals of all ages and fitness levels. This helps reduce barriers to fitness, ensuring everyone in the community has the chance to prioritize their health.

**2. Community Health and Engagement**

By providing a central location for physical activity, the Fitness Court fosters community engagement and encourages group workouts, fitness classes, and events. It enhances social connections and motivates people to stay active together.

**3. Innovative Design for Complete Workouts**

The court is designed for functional fitness, featuring a 7-movement system that allows for a full-body workout in just seven minutes. It integrates digital fitness coaching via the NFC app, which makes workouts accessible, efficient, and engaging.

We request the Board's approval to purchase the 2024 National Fitness Court Campaign program and equipment.

  
LIESL PAYNE



## Purchasing

### PURCHASING AWARD RECOMMENDATION

Date: December 9, 2024

TO: Board of Trustees,  
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing,

SUBJECT: Recommendation to Consider Approval of a Sole Source Award for the Purchase of National Fitness Court Equipment

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The Irving Independent School District applied for and was selected as a grant eligible partner in the 2024 National Fitness Court Campaign. This confirms the district's eligibility for one (1) 2024 NFC Grant of \$50,000 towards the purchase of program equipment and services. The District intends to match the contribution.

National Fitness Campaign LP (NFC) is a wellness consulting firm that cooperates with public and private organizations to build healthy communities across America.

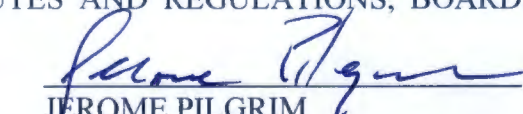
The NFC initiative provides:

- A trademarked outdoor infrastructure product, the Fitness Court®
- Site Design and Strategic Planning services
- An integrated digital ecosystem, including the Fitness Court® Mobile App and Digital Training Library
- A certified ambassador training program to local volunteer trainers

Schools with public land may join the National Fitness Campaign wellness initiative and bring the program to their approved site locations. The trademarked ownership of the system, including its services, products, tools and grant funding, makes it only available as a sole source across the United States.

Irving ISD intends to Match the Grant and purchase the program and equipment to be installed at Nimitz High School.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).

  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

**United States of America**  
United States Patent and Trademark Office

**THE FITNESS COURT**

**Reg. No. 4,307,958**

**Registered Mar. 26, 2013**

**Int. Cl.: 41**

**SERVICE MARK**

**PRINCIPAL REGISTER**

MITCH MENAGED (UNITED STATES INDIVIDUAL)  
1740 KEARNY STREET  
SAN FRANCISCO, CA 94133

FOR: PROVIDING OUTDOOR FACILITIES FOR RECREATION ACTIVITIES AND BODY BUILDING, IN CLASS 41 (U.S. CLS. 100, 101 AND 107).

FIRST USE: 0-0-1979; IN COMMERCE 0-0-1979.

THE MARK CONSISTS OF STANDARD CHARACTERS WITHOUT CLAIM TO ANY PARTICULAR FONT, STYLE, SIZE, OR COLOR.

SEC. 2(F).

SER. NO. 85-600,534, FILED 4-17-2012.

KIMBERLY FRYE, EXAMINING ATTORNEY



*Lana Stout*  
Acting Director of the United States Patent and Trademark Office

WORLD CLASS MATERIALS & SYSTEM  
**FITNESS COURT**

**Made & Manufactured in the USA**  
 Designed by NFC in California.



**High Quality**  
 Dual-layer powder-coating  
 carbon steel

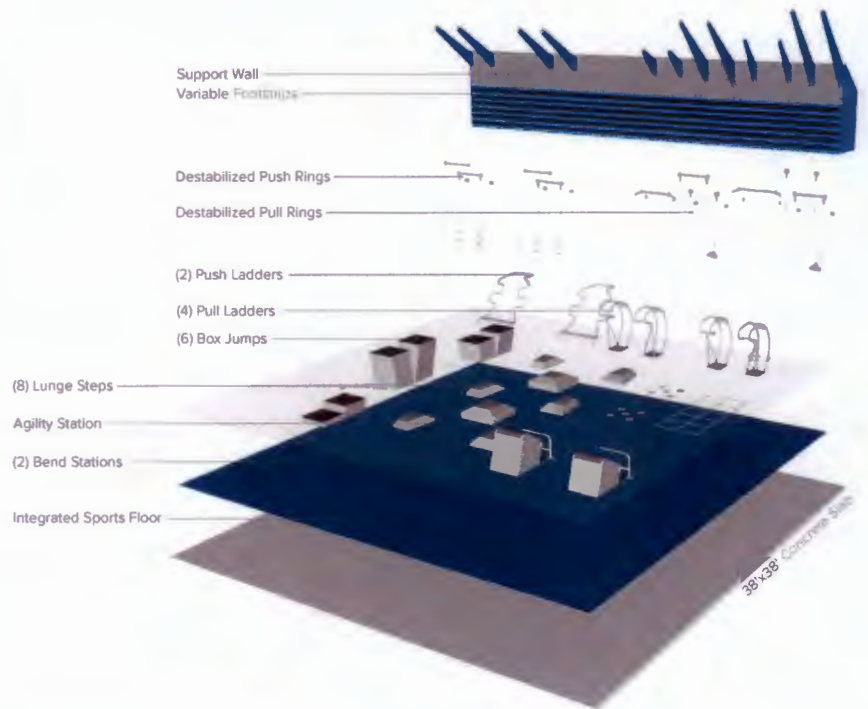


**Durable Materials**  
 Tamper-resistant,  
 galvanized & stainless  
 steel bolts and fittings.



**Best In Class**  
 Anti-graffiti laminate vinyl  
 decals

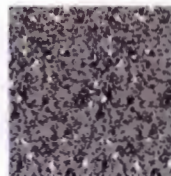
December 18, 2024



Each Fitness Court® includes an integrated sports floor made from durable 2'x2' tiles which adhere directly to the concrete slab. Available in our standard NFC Blue or Gray to match any custom design.



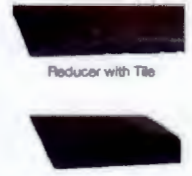
Top (Blue Option)



Top (Grey Option)



Bottom



Reducer with Tile

Exhibit 11/16/2024  
 Attachment 2  
 Page 2 of 5

**FITNESS COURT™**  
SCHEMATIC DESIGN SET



December 16, 2024

NOT FOR CONSTRUCTION

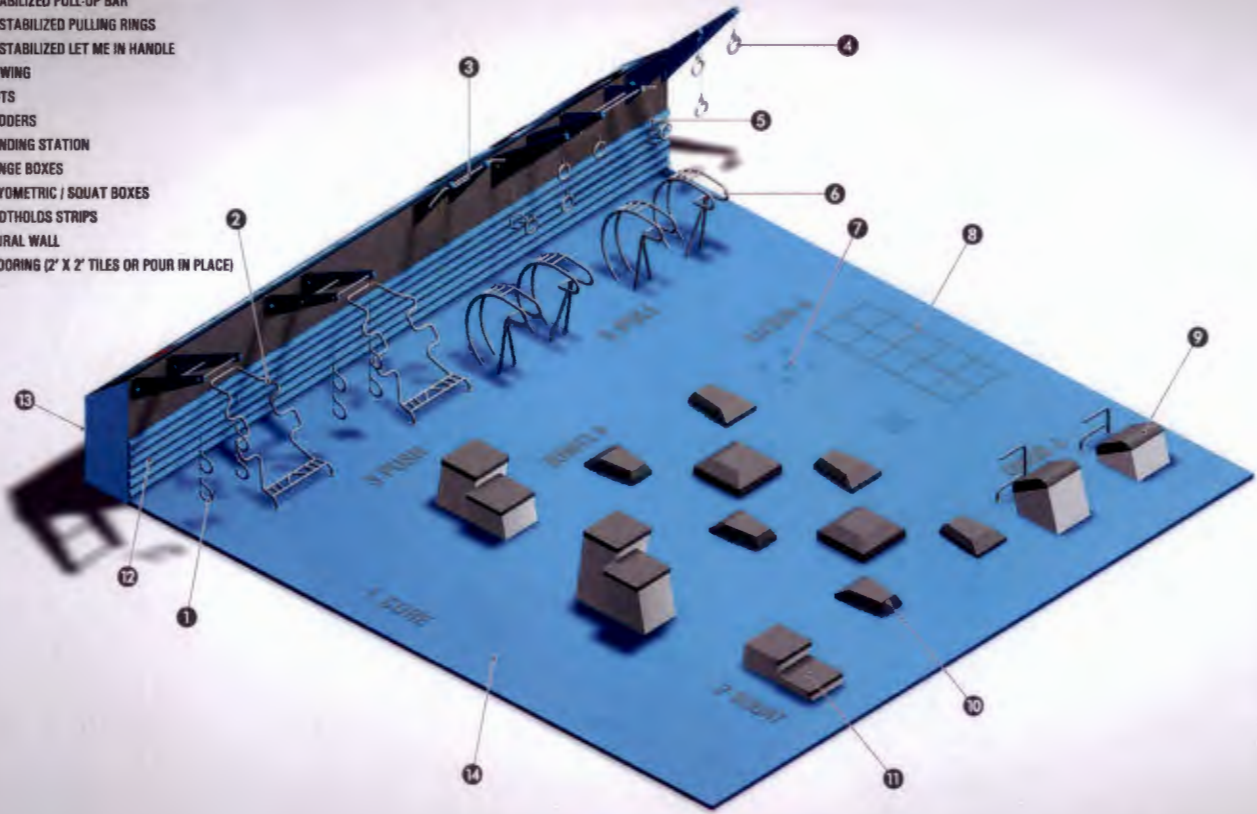


NATIONAL FITNESS CAMPAIGN

DATE	
DESIGN NUMBER	565382
ARCHIVE NUMBER	
DRAWING NUMBER	EC 01

Page 3 of 5

- 1 DESTABILIZED PUSHING RINGS
- 2 STABILIZED FREEFORM PUSHING BARS
- 3 STABILIZED PULL-UP BAR
- 4 DESTABILIZED PULLING RINGS
- 5 DESTABILIZED LET ME IN HANDLE
- 6 ROWING
- 7 DOTS
- 8 LADDERS
- 9 BENDING STATION
- 10 LUNGE BOXES
- 11 PLYOMETRIC / SQUAT BOXES
- 12 FOOTHOLDS STRIPS
- 13 MURAL WALL
- 14 FLOORING (2' X 2' TILES OR POUR IN PLACE)



# Body Weight Fitness

NOT FOR CONSTRUCTION



NATIONAL FITNESS CAMPAIGN

DATE	06.30.17
SCREEN NUMBER	565382
ANCHOR NUMBER	
SHEET	FC 02

December 16, 2024

Page 4 of 5

### EQUIPMENT AND FLOOR MARKING LAYOUT

WALL WITH ATTACHED  
WALL BRACKETS AND  
PULL CHAINS

PUSH STATION  
QTY 2

PLYO BOX 1

PLYO BOX 2

PLYO BOX 3  
(TALLEST)

PLYO BOX 4

PLYO BOX 5

PLYO BOX 6  
(SHORTEST)

PULL STATION RIGHT  
QTY 2

PULL STATION LEFT  
QTY 2

STATION NAME TEXT  
QTY 7 STATION NAMES  
(FLOOR MARKING)

LADDER PATTERN  
(FLOOR MARKING)

DOTS PATTERN QTY 2  
(FLOOR MARKING)

LUNGE STATION 1  
QTY 2

LUNGE STATION 2  
QTY 8

BEND STATION SHORT

BEND STATION TALL

THIS DOCUMENT IS PROPERTY OF NFC (THE NATIONAL FITNESS CAMPAIGN). THIS DOCUMENT CONTAINS CONFIDENTIAL AND PROPRIETARY INFORMATION AND MAY ONLY BE USED BY PERMISSION FROM NFC AND FOR THE PURPOSES AUTHORIZED BY NFC. DISCLOSURE, DUPLICATION, MODIFICATION OR OTHER USE OF THIS DOCUMENT WITHOUT THE PRIOR WRITTEN PERMISSION OF NFC.

**NOT FOR CONSTRUCTION**



NATIONAL FITNESS CAMPAIGN

DATE 06.30.17  
DESIGN NUMBER 565382  
ARCHIVE NUMBER

SHEET 40 04

Page 5 of 5

**CONSENT AGENDA ITEM – BIDS**  
12/16/2024

**TOPIC:** Consider Approval of Renewal of Award for Request for Proposal (RFP) #23-15-860 for Network Infrastructure Cabling Services

**SUBMITTED BY:** J. Pilgrim, Director of Purchasing

**BACKGROUND:** On November 14, 2022, Irving ISD Board of Trustees Approved the Award of RFP #23-15-860 for the Purchase of Network Infrastructure Cabling Services. The awarded vendor was Superior Fiber and Data Services.

Superior Fiber and Data Services has performed these services at Irving ISD for the past six (6) years and the Technology department has expressed satisfaction with their services and therefore recommends approval of this recommendation.

The Scope of Services performed include providing network cabling on an “as needed basis” for moves, adds, and changes at existing campuses and facilities. This is the first of three (3) annual renewal options through November 2027.

**FUNDING SOURCE:** Various Local Funds

**COSTS:** Estimated Amount determined by actual work orders

**ADMINISTRATIVE RECOMMENDATION:** The Administration Recommends the Board Approve the Renewal of Award of RFP #23-15-860 for the Purchase of Network Infrastructure Cabling Services.

**RECOMMENDED BOARD ACTION:** I Move that the Board Approve the Renewal of Award for Proposal RFP #23-15-860 for Purchase of Network Infrastructure Cabling Services.

Additional Agenda Sheets Attached:  Yes  No

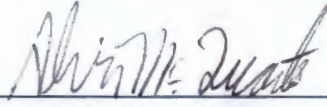
## AGENDA SHEET

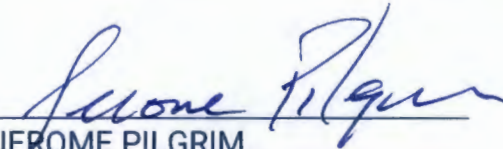
**Meeting Date:**12/16/2024

**Topic:** Consider Approval of Renewal of Award for Request for Proposal (RFP) #23-15-860 for Network Infrastructure Cabling Services

<b>Recommended Vendor(s)</b>	Superior Fiber and Data Services
<b>Contract Type (e.g. Co-op, RFP)</b>	Request for Proposal
<b>Contract Term or One Time Purchase</b>	First of three (3) annual renewal options.
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).

  
\_\_\_\_\_  
ALVIN MCQUARTERS  
CHIEF OF TECHNOLOGY & INNOVATION

  
\_\_\_\_\_  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

Attachment:

1. Memo from Alvin McQuarters dated December 6, 2024
2. Memo from Jerome Pilgrim dated December 6, 2024



# MEMO

**DATE:** December 9, 2024  
**TO:** Jerome Pilgrim, Director of Purchasing  
**FROM:** Alvin McQuarters, Chief of Technology, and Innovation  
 Audelia Guerrero, Network Manager  
**SUBJECT:** Approval of Request for Purchase RFP #23-15-860 Network Infrastructure Cabling Services.

We are requesting the Irving ISD Board of Trustees to approve the **renewal of Award** to Superior Fiber & Data Services for the purpose of having a Network Infrastructure cabling contractor. The selection of Superior Data & Fiber ensures district-wide consistency, reliability, and robustness in Irving ISD's Network Infrastructure. Superior Data & Fiber will be used for both new construction and "Moves, Adds, and Changes" (i.e., MAC's) at existing campuses. The initial term of this award is for two years from the date of issuance. The district reserves the right to extend the contract for **three (3) additional years with concurrence of the vendor** and the allowance for a maximum increase of 10 % per year starting in the third year. This award ensures that the district's cabling needs are addressed with the highest level of quality and in a timely and cost-effective manner.

Product / Service Description	RFP #	Vendor	Total
Network Infrastructure Cabling Services	23-15-860	Superior Data & Fiber	\$150,048.38

### Network Infrastructure Cabling Services (RFP# 23-15-860)

**Sources of Funding:** Technology Maintenance and Operations budget.

Sincerely Yours,

Alvin McQuarters, Sr.

**PURCHASING AWARD RECOMMENDATION**

Date: December 6, 2024

TO: Board of Trustees,  
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Approval of Renewal of Award Recommendation for RFP #23-15-860 for Network Infrastructure Cabling Services**

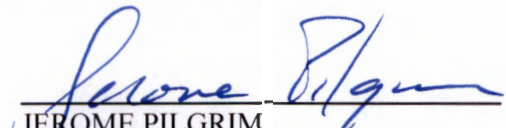
Purchasing concurs with the recommendation from the Technology Department to renew the award of **RFP #23-15-860 for Network Infrastructure Cabling Services**, to Superior Fiber & Data Services, in the amount of not to exceed \$500,000 annually.

November 14, 2022, Irving ISD Board of Trustees Approved the Award of RFP #23-15-860 for the Purchase of Network Infrastructure Cabling Services. The awarded vendor was Superior Fiber and Data Services.

Superior Fiber has performed these services at Irving ISD for the past six (6) years and the Technology department has expressed satisfaction with their services and therefore recommends approval of this recommendation. Scope of Services performed include providing network cabling on an “as needed basis” for moves, adds, and changes at existing campuses and facilities.

This is the first of three (3) annual renewal options through November 2027.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).

  
\_\_\_\_\_  
JEROME PILGRIM  
DIRECTOR OF PURCHASING

**CONSENT AGENDA ITEM – BIDS**  
12/16/2024

**TOPIC:** Consider Approval and Delegate Authority to the Superintendent or Her Designee to Select and Contract with Vendors for Testing and Balancing Services (2023 Bond Program)

**SUBMITTED BY:** Jerome. Pilgrim, Director of Purchasing

**BACKGROUND:** On September 16, 2024, the Board approved the award of RFQ #24B-13-600 for “As Needed” Testing, Balancing and Commissioning Services (“TAB Services”) related to new construction projects, facility renovation projects, and/or facility system assessments. Seven (7) vendors were awarded as an approved pool to utilize on a project-by-project basis.

The Bond Administration team has identified at least 28 individual projects that will require these services to be performed simultaneously. This will require additional vendors to the list of vendors already awarded.

The Administration will require potential vendors to submit statements of qualifications for review to Demonstrate Competence and Qualifications before addition to the approved list.

The Administration therefore request that the Board delegate the authority to the Superintendent or her Designee to Select and Award, additional competent vendors that will be needed to keep all projects on schedule.

We Request your approval of this recommendation.

**FUNDING SOURCE:** Local, Federal and Bond Funds

**COSTS:** Cost is based Actual projects

**ADMINISTRATIVE RECOMMENDATION:** The Administration Recommend the Board Approve and Delegate Authority to the Superintendent or Her Designee to Select and Contract with Vendors for Testing and Balancing Services.

**RECOMMENDED BOARD ACTION:** I Move that the Board Approve and Delegate Authority to the Superintendent or Her Designee to Select and Contract with Vendors for Testing and Balancing Services.

Additional Agenda Sheets Attached:  Yes  No

## AGENDA SHEET

**Meeting Date:** 12/16/2024

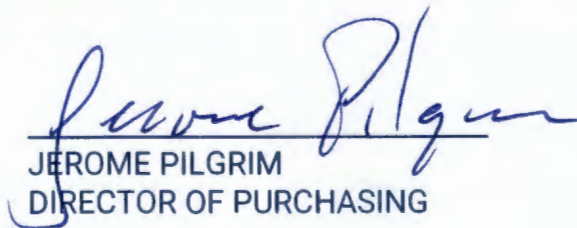
**Topic:** Consider Approval and Delegate Authority to the Superintendent or Her Designee to Select and Contract with Vendors for Testing and Balancing Services (2023 Bond Program)

<b>Recommended Vendor(s)</b>	N/A
<b>Contract Type (e.g. Co-op, RFP)</b>	Request for Qualifications
<b>Contract Term or One Time Purchase</b>	One Year with Renewals
<b>Sole Source Vendor &amp; Documentation</b>	N/A
<b>Vendor is at least 51% woman or minority business</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



FERNANDO NATIVIDAD  
CHIEF FINANCIAL OFFICER



JEROME PILGRIM  
DIRECTOR OF PURCHASING

\_\_\_\_\_  
DR. ROSEMARY ROBBINS  
PRESIDENT BOARD OF TRUSTEES

DATE: \_\_\_\_\_

\_\_\_\_\_  
MICHAEL KELLEY  
SECRETARY BOARD OF TRUSTEES

DATE: \_\_\_\_\_

\_\_\_\_\_  
MAGDA HERNANDEZ  
SUPERINTENDENT OF SCHOOLS

DATE: \_\_\_\_\_

\_\_\_\_\_  
WESLEY L. NUTE  
GENERAL COUNSEL

DATE: \_\_\_\_\_

Attachments:

1. Memo from Jerome Pilgrim dated December 9, 2024

# MEMO

DATE: December 9, 2024

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

CC: Jerome Pilgrim, Director of Purchasing,  
Morad Zakhary, P.E., Senior Project Manager – Bond Program

RE: Consider Approval and Delegate Authority to the Superintendent or Her Designee to Select and Contract with Vendors for Testing and Balancing Services (2023 Bond Program)

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On September 16, 2024, the Board approved the award of RFQ #24B-13-600 for “As Needed” Testing, Balancing and Commissioning Services (“TAB Services”) related to new construction projects, facility renovation projects, or facility system assessments. Seven (7) vendors were awarded as an approved pool to select from on a project-by-project basis.

The Bond Administration team has identified at least 28 individual projects that will require these services to be performed simultaneously. This will require additional vendors to the list of vendors already awarded.

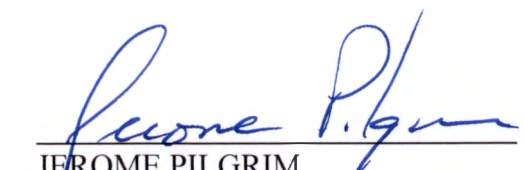
The Administration will require potential vendors to submit statements of qualifications for review to demonstrate competence and qualifications before addition to the approved list.

The Administration therefore request that the Board delegate the authority to the Superintendent or her Designee to select and award, additional competent vendors that will be needed to keep all projects on schedule.

Should you have any questions, please do not hesitate to contact my office.



MORAD ZAKHARY  
SENIOR PROJECT MANAGER



JEROME PILGRIM  
DIRECTOR OF PURCHASING

**CONSENT AGENDA ITEM**  
12/16/2024

**TOPIC:** Consider Acceptance of Gifts and Donations to the District

**SUBMITTED BY:** Fernando Natividad, Chief Financial Officer

**BACKGROUND:** Donations received during the month of November 2024

**ADMINISTRATIVE RECOMMENDATION:** Administration recommends acceptance of gifts and donations to the district

**RECOMMENDED BOARD MOTION:** I move the Board approve the acceptance of Gifts and Donations to the District

Attachments:

1. 2024-2025 Year-to-Date Donation Totals
2. November Donations List

December 2024 DONATIONS  
 (Period November 2024)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>MIDDLE SCHOOLS</u>	
<u>Crockett</u>	Donated by: Karla Schmidt/Horace Mann Gift Cards for Student and Teacher Attendance Incentives	\$80.00
<u>CTE</u>	Donated by: Toyota of Irving ISD Scrap Engine Assembly	\$10,000
		TOTAL
		\$10,080

**DONATIONS & GIFTS**  
**Beginning September 2024 - Ending August 2025**

<b>Month</b>	<b>2024-2025 Monthly Total</b>	<b>2024-2025 YTD Total</b>	<b>2023-2024 Monthly Total</b>	<b>2023-2024 YTD Total</b>
September	\$10,900.00	\$10,900.00	\$11,350.00	\$11,350.00
October	\$14,154.00	\$25,054.00	\$1,760.00	\$13,110.00
November	\$10,080.00	\$35,134.00	\$660.00	\$13,770.00
December		\$0.00	\$40,500.00	\$54,270.00
January		\$0.00	\$5,870.00	\$60,140.00
February		\$0.00	\$348.00	\$60,488.00
March		\$0.00	\$1,150.00	\$61,638.00
April		\$0.00	\$0.00	\$61,638.00
May		\$0.00	\$3,395.00	\$65,033.00
June		\$0.00	\$0.00	\$65,033.00
July		\$0.00	\$200.00	\$65,233.00
August		\$0.00	\$1,201.00	\$66,434.00

**DECEMBER 2024 REPORT FROM DIVISION OF BUSINESS SERVICES**

**TAX OFFICE**

Total Tax Collections for November 2024 are 10,564,737.19

	<b><u>NOVEMBER 2024</u></b>	<b><u>YEAR TO DATE</u></b>
Current Year	\$ 10,668,621	\$ 16,456,909
Delinquent	\$ (168,844)	\$ (559,223)
Penalty & Interest	\$ 64,862	\$ 309,038
Other	\$ 99	\$ 291
Total	<u>\$ 10,564,737</u>	<u>\$ 16,207,015</u>

**BUSINESS SERVICES**

Payroll for November 2024 was paid as follows:

	<b><u>GROSS PAY</u></b>	<b><u>BENEFITS</u></b>	<b><u>TOTAL</u></b>
Local Maintenance	\$ 19,125,384	\$ 3,879,247	\$ 23,004,631
Special Revenue	\$ 2,238,595	\$ 451,773	\$ 2,690,368
Total	<u>\$ 21,363,978</u>	<u>\$ 4,331,020</u>	<u>\$ 25,694,998</u>

**INVESTMENT EARNINGS REPORT**

	<b><u>OCTOBER 2024</u></b>	<b><u>YEAR TO DATE</u></b>
Local Maintenance	\$ 465,365	\$ 932,960
Federal Programs	\$ 132,954	\$ 265,907
Interest & Sinking	\$ 12,914	\$ 25,892
Capital Projects	\$ 1,586,422	\$ 3,172,845
Internal Service	\$ 10,011	\$ 20,021
Total All Funds	<u>\$ 2,207,666</u>	<u>\$ 4,417,625</u>

## MEMO

TO: Fernando Natividad, Chief Financial Officer

FROM: Cher Elzy, Director Tax Operations

SUBJECT: Monthly Tax Report

DATE: December 16, 2024

Attached for your consideration is the collection activity for the month of November 2024.

Our monthly collections for November reflect \$(168,844) in delinquent collections and \$10,668,621 in current collections and \$64,862 in penalty and interest. Adjustments made \$(1,685,623) in changes to delinquent tax years and \$2,852,644 in changes made to the current year. Our current year (2024) reflects a beginning roll of \$219,823,978. The total receivable balance for all years is \$213,159,214 for the month of November 2024.

**IRVING INDEPENDENT SCHOOL DISTRICT  
NOVEMBER 2024  
TAX COLLECTION REPORT**

**IISD:**

	M-T-D FY 2023-2024	M-T-D FY 2024-2025	Y-T-D FY 2023-2024	Y-T-D FY 2024-2025
Current Year	8,425,501.05	10,668,620.57	12,698,611.10	16,456,909.28
Delinquent	(182,201.83)	(168,844.36)	(577,621.07)	(559,223.30)
Penalty & Interest	110,645.73	64,861.63	306,081.16	309,037.95
Other	118.35	99.35	316.08	291.04
Sub-Total	8,354,063.30	10,564,737.19	12,427,387.27	16,207,014.97

Revenue year-to-date  
compared to prior fiscal year **3,779,627.70**

**OTHER COLLECTIONS:**

Research Fees	0.00	0.00
Attorney Fees	41,981.34	206,916.07
Court Costs	0.00	0.00
Rendition Penalty	765.68	1,999.91

**REFUNDS:**

	1,441.24	(3,431.44)
<b>Total Collections</b>	<b>10,608,925.45</b>	<b>16,412,499.51</b>

**ACTIVITY SUMMARY:**

	FY 2023-2024	FY 2024-2025
Collection Percentage Current Year Compared to Prior Year	6.24%	7.39%

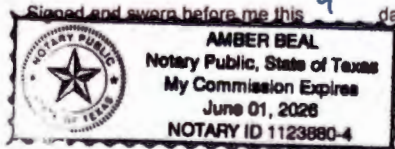
**RECEIVABLES YEAR-TO-DATE SUMMARY**

	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	219,823,977.71	8,065,902.46	227,889,880.17
Adjustments	2,852,643.71	(1,685,623.43)	1,167,020.28
Levy Paid	16,456,909.28	(559,223.30)	15,897,685.98
<b>Ending Balance</b>	<b>206,219,712.14</b>	<b>6,939,502.33</b>	<b>213,159,214.47</b>

I hereby certify the above report of tax collections to be true and accurate accounting of the revenues collected for as of the above report date according to and to the extent of the records of my office.

*Cherylyn Eley*  
Cherylyn Eley, Tax Assessor/Collector RIA

Signed and sworn before me this 4th day of December, 2024



*Amber Beal*  
Notary Public, State of Texas

## 2025-2025 INVESTMENT INTEREST EARNINGS

### FUNDS

	SEP 2024	OCT 2024	NOV 2024	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$467,595	\$465,365		\$932,960
FEDERAL PROGRAMS	132,954	132,954		265,907
INTEREST & SINKING	12,978	12,914		25,892
CAPITAL PROJECTS	1,586,422	1,586,422		3,172,845
INTERNAL SERVICE	10,011	10,011		20,021
<b>TOTAL ALL FUNDS</b>	<b>\$2,209,960</b>	<b>\$2,207,665</b>	<b>\$0</b>	<b>\$4,417,625</b>

% CHANGE FROM PRIOR MONTH/QUARTER      1302.64%      -0.10%      -100.00%      890.35%

	DEC 2024	JAN 2025	FEB 2025	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
<b>TOTAL ALL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

% CHANGE FROM PRIOR MONTH/QUARTER      #DIV/0!      #DIV/0!      #DIV/0!      -100.00%

	MAR 2025	APR 2025	MAY 2025	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
<b>TOTAL ALL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

% CHANGE FROM PRIOR MONTH/QUARTER      #DIV/0!      #DIV/0!      #DIV/0!

	JUN 2025	JUL 2025	AUG 2025	QUARTERLY TOTAL
GENERAL OPERATING				\$0
FEDERAL PROGRAMS				0
INTEREST & SINKING				0
CAPITAL PROJECTS				0
INTERNAL SERVICE				0
<b>TOTAL ALL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

% CHANGE FROM PRIOR MONTH/QUARTER      #DIV/0!      #DIV/0!      #DIV/0!

				YEAR TO DATE TOTAL
<b>ALL FUNDS</b>				\$932,960
GENERAL OPERATING				265,907
FEDERAL PROGRAMS				25,892
INTEREST & SINKING				3,172,845
CAPITAL PROJECTS				20,021
INTERNAL SERVICE				
<b>GRAND TOTAL ALL FUNDS</b>				<b>\$4,417,625</b>

	SEP 2023-OCT 2023	2023-2024		SEP 2022-OCT 2022	2022-2023	
		AMOUNT CHANGE	PERCENTAGE CHANGE		AMOUNT CHANGE	PERCENTAGE CHANGE
<b>ALL FUNDS</b>						
GENERAL OPERATING	\$929,909	\$3,051	0.33%	\$328,010	\$604,950	184.43%
FEDERAL PROGRAMS	272,247	(6,340)	-2.33%	138,666	\$127,241	91.76%
INTEREST & SINKING	30,111	(4,219)	-14.01%	41,093	(\$15,202)	-36.99%
CAPITAL PROJECTS	3,248,492	-	-	-	-	-
INTERNAL SERVICE	20,499	(477)	-2.33%	10,441	\$9,581	91.76%
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$4,501,258</b>	<b>(\$7,986)</b>	<b>-0.18%</b>	<b>\$518,210</b>	<b>\$726,570</b>	<b>140.21%</b>

		INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
<b>TOTAL PORTFOLIO AS OF OCT</b>						
2024	535,404,098	39,825,195	---	---	---	---
2023	495,578,903	<del>339,979,306</del>	---	---	---	---
2022	155,699,596	(1,200,616)	---	---	---	---
2021	156,900,212	(3,660,606)	---	---	---	---
2020	160,560,818	(23,927,141)	---	---	---	---
2019	184,487,960	19,149,625	---	---	---	---
2018	165,338,335	(753,634)	---	---	---	---
2017	166,091,969	9,337,108	---	---	---	---
2016	156,754,861	(11,837,510)	---	---	---	---
2015	168,592,371	168,592,371	---	---	---	---

## **REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES**

### **Facilities and Operations Department**

A total of 1629 work orders have been completed from November 1, 2024, through November 30, 2024.

### **Document Services** – Print Shop - *Laserfiche* – *Project Requests* - *Work Orders*

We received numerous requests to pull HR archival records (to pull and scan files to the Employee Records Repository).

### **Laserfiche Project and Work Order:**

We are working to redesign and rebuild the Laserfiche repository. This will give us the ability to dynamically assign permissions based on student folders and locations. This will also give us the ability to have temporary locations for people to put files while they are being worked on or manipulated and that can be filed permanently later and only the correct people will have access to those folders to see the permanent folders. This will give us the ability to move into electronic cumulative folders at some point in the future.

We continue to make improvements to the SPED Referral process. It is now set up to automatically email out a weekly report of the data/numbers from this school year, broken down by each week. It also emails out a week-by-week comparison to last year and the number of referrals for the same period. This report is automatically emailed out on Tuesday mornings. The next step is the automation of getting each week's numbers automatically added to the database table, which, right now, is still manually done on Monday mornings.

We have recently made some updates for the McKinney-Vento intake process to ensure that any students in foster care are processed properly and given the appropriate attention needed that is not necessarily part of the McKinney-Vento program.

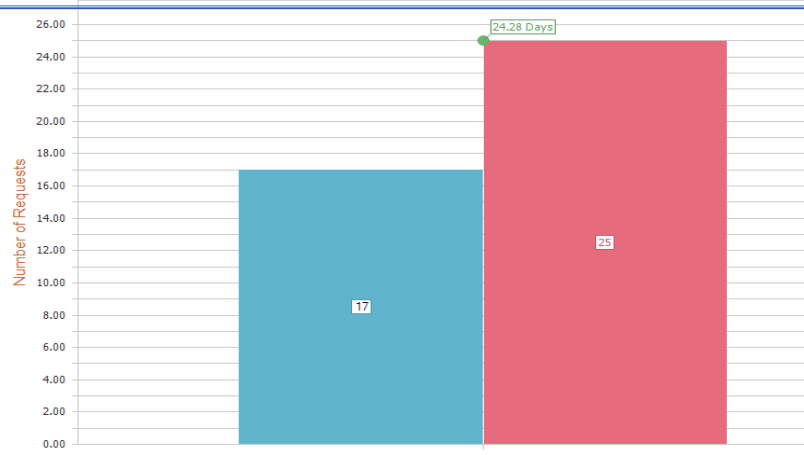
# GovQA - Public Information & Subpoenas

In November:

For the 2024-2025 school year:

## Period Summary

Reporting Period: 11/1/2024 - 11/30/2024  
 Request Type: All Request Types  
 Department: All Departments  
 Group: All Groups  
 Run Date: 12/06/2024 12:13 PM

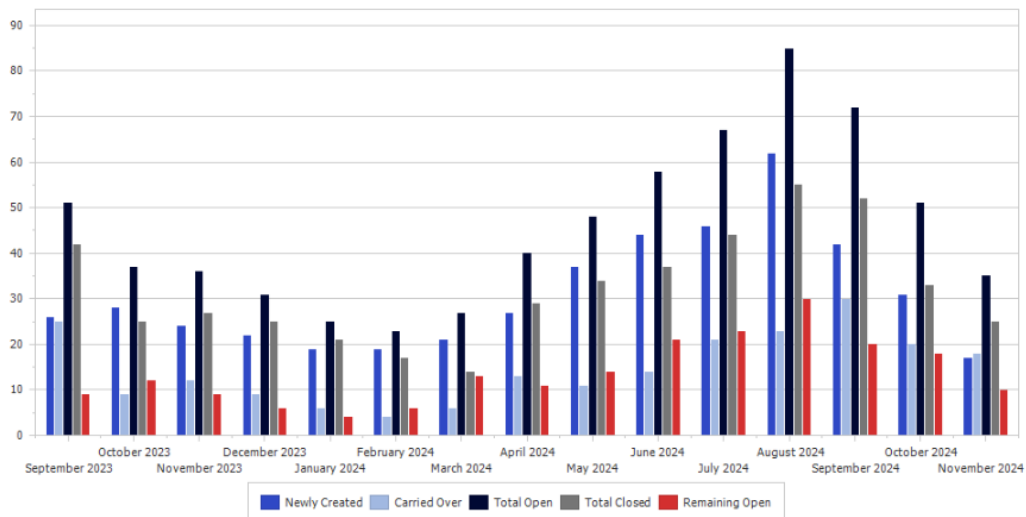


S\_DS\_Admin Svcs\_Enterprise Content Management

## Backlog Trend Report

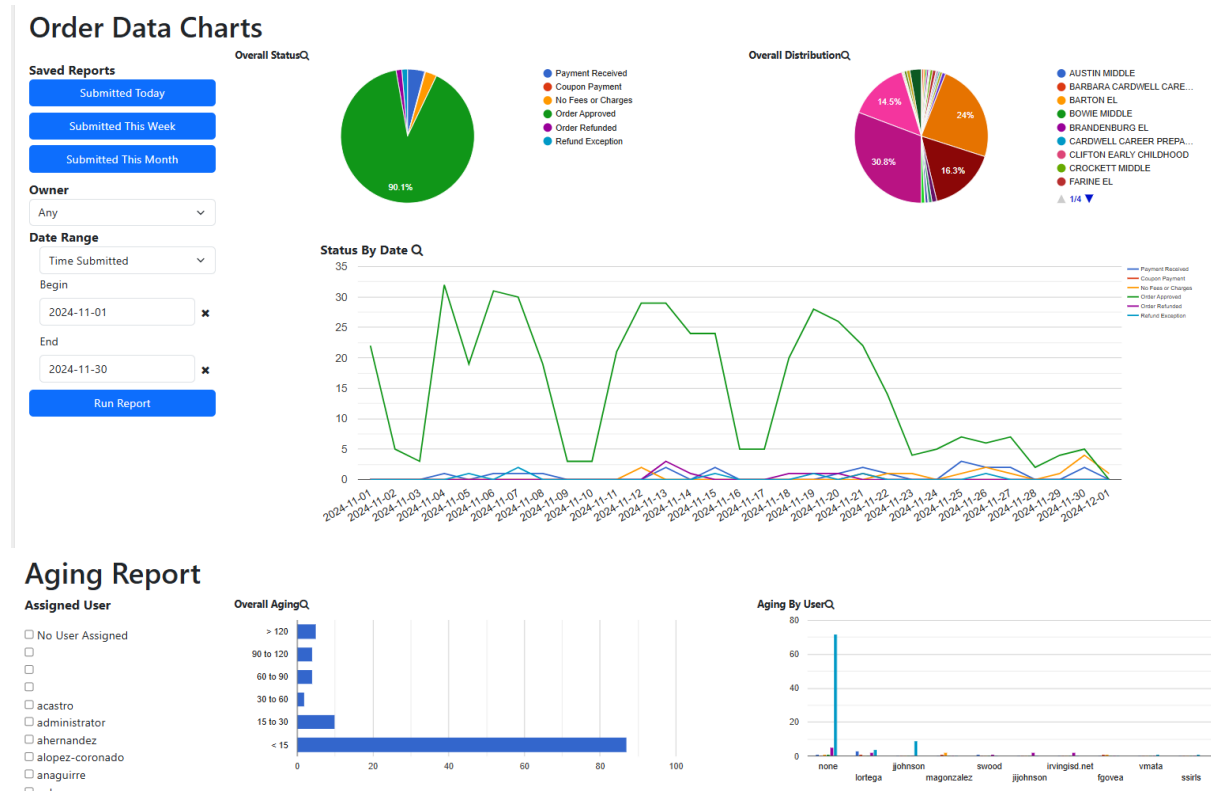
Create Date: 9/1/2023 - 11/30/2024  
 Report On: Request Type - All Request Types  
 Group Time Frame: Month  
 Filter: Assigned Department - All Assigned Departments  
 Run Date: 12/6/2024 12:14 PM

Backlog Trend Report for Request Type - All Request Types



## ScribOrder - Student Record Requests

In November, 692 student records requests were received.



## Print Shop - Orders

We received and processed 75 print requests for November; 18,322 B/W & 24,861 Color pages printed. Total billed out (JV) \$7,289 for print services.

## Mail Center – Pieces and Postage

In November, we processed 3,116 pieces of mail for US Postage at a cost of \$2,320.10. We processed 5 packages for \$41.51. We continue to process interoffice mail daily.

## SchoolDude – Document and Record Management Work Orders

In November, we received 193 total requests.

### Craft Comparisons



- Document Management \$2.00 (Last Month)
- Internal Delivery \$537.50 (Last Month)
- Records Management \$26.00 (Last Month)

### Summary of Expenditures by Craft

Irving ISD

Custom Period (11/01/2024 - 11/30/2024)

Craft	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	% of Work (Count)	Avg Hours Per WO	Avg Cost Per WO
Document Management	.08	\$2.00	\$0.00	\$0.00	\$2.00	1.00	0.52%	.08	\$2.00
Internal Delivery	14.32	\$358.00	\$0.00	\$0.00	\$358.00	179.00	92.75%	.08	\$2.00
Records Management	1.04	\$26.00	\$0.00	\$0.00	\$26.00	13.00	6.74%	.08	\$2.00
<b>Grand Totals</b>	<b>15.44</b>	<b>\$386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.00</b>	<b>193.00</b>	<b>100.00%</b>	<b>.08</b>	<b>\$2.00</b>

**Maintenance** – The Maintenance Department completed 715 work orders. The department maintains critical infrastructure in the following areas: Bond Replacement Systems, Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, Energy Management and Locks and Keys.

**The Grounds Section & Regulatory Compliance, IPM and Safety** –The Grounds Department completed 135 work orders. The department maintains outside grounds of district facilities, athletic fields, 191-vehicle maintenance fleet, landscaping equipment, pest, asbestos, and safety.

**Operations** – The Custodial Department completed 423 work orders. The work performed in our department could range from moving furniture, disinfecting, light maintenance, or any other needs at the campus level.

**Warehouse** – Routine Custodial, Food Service, Health Services, and Maintenance Orders processed in November total 510 orders posted in MUNIS and School Dude.

- 98% average 3-day delivery time of supply orders.
- For Delivery, Warehouse, and Surplus Crafts the warehouse completed 94 School Dude work orders. For Internal Delivery and Records Management Crafts the warehouse completed 204 School Dude work orders. The warehouse completed 212 MUNIS pick tickets. Total completed work orders and pick tickets for November are 510.

The Surplus Warehouse processed Two auctions started in November that brought in \$6,285.00