

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, April 14, 2025

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 - Pastor Robinson - New Beginning Worship Center
- C. Pledge of Allegiance to the American and Texas Flags Presented by Hanes ES
- D. Recognition of the Teacher of the Month - Sarah Mayorga, 1st Grade Teacher, Stipes ES 6
- E. Recognition of the Employee of the Month - Nubia Espinoza, Building Manager, Barton ES 7
- F. Recognition of the Guest Educator of the Month - Anna Mejia, Guest Educator, Nominated by Kinkeade ECS 8
- G. Special Recognition
 - 1. Recognition of Career and Technical Education CTSO Students Advancing to State Competitions - Technology Student Association (TSA), Future Health Professionals, (HOSA), Business Professionals of America (BPA) (A. Gomez/ Z. Moore) 9
 - 2. Recognition of Dell Scholars (A. Gomez/ J. Soberanis) 10
 - 3. Recognition of Destination Imagination State-Qualifying Teams from Singley Academy, Lamar Middle School, and Stipes Elementary and Global Qualifying Teams from Singley Academy (L. Castillo/ J. Claxton/ H. Nasky) 11
 - 4. Recognition of Academic Decathlon State-Qualifying Teams from Irving High School, MacArthur High School and Nimitz High School (L. Castillo/ J. Claxton/ H. Nasky) 14

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 March 24, 2025 Board Meeting (M. Hernandez) | 17 |
| 2. Consider Approval of Financial Statement for February 2025 (A.D. Jenkins) | 22 |
| 3. Consider Approval of Resolution and Order No. 24-25-12 Authorizing April Amendment to the 2024-2025 Budget (A.D. Jenkins) | 51 |
| 4. Consider Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins) | 61 |
| 5. Consider Approval of the 2025-2026 School Board Meeting Schedule (M. Hernandez) | 126 |
| 6. Consider Approval of Resolution No. 24-25-05 for a 2025-2026 Employee Retention and Recruitment Initiative: Provision of Irving ISD Employee Wellness Days (J.C. Martinez/ K. Gilleland) | 129 |
| 7. Consideration and Adoption of Contingent Fee Legal Services Agreement with Thompson & Horton, LLP, Eiland & Bonnin, PC and O'Hanlon, Demerath & Castillo, PC (J.C. Martinez/ W. Nute) | 132 |
| 8. Consideration and Adoption of Resolution Approving Contingent Fee Legal Services Contract, Including Findings Needed for Submission of Contingent Fee Legal Services Agreement and Request for Expedited Review by the Texas Attorney General (J.C. Martinez/ W. Nute) | 152 |
| 9. Consider Approval of Job Order Contracting Services for Interior & Exterior Renovations and Repair Projects at Various Campuses Pursuant to the 2023 Bond Program (A. Smith/ G. Johnson) | 157 |

10. Consider Approval of the Final Guaranteed Maximum Price (GMP) for the Construction of Secured Vestibules at Various Campuses (A. Smith/ G. Johnson)	168
11. Consider Approval of Order No. 24-25-01 Authorizing the Issuance from Time to Time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds (F. Natividad/ Bracewell)	172
12. Consider Approval of Renewal of Award for Request for Proposal (RFP) No. 22-67-914 for the Purchase of Concrete Services (A. Smith/ J. Pilgrim)	216
13. Consider Approval of the Purchase of Texas Bluebonnet Learning Spanish Pilot K-5 Reading Language Arts and Math Materials (L. Castillo/ J. Pilgrim)	221
14. Consider Approval of Award for Request for Proposal (RFP) No. 25-33-916 for the Purchase and Installation of Dishwashers at Various Campuses (O. Rosenberger/ A. Brown)	224
15. Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23-57-916 for the Purchase of Milk and Dairy Products (O. Rosenberger/ A. Brown)	228
16. Consider Approval of Award for Request for Proposal (RFP) No. 25-31-883 for the Purchase of Career and Technical Education (CTE) Programs, Services and Instructional Supplies (A. Gomez/ A. Brown)	232
17. Consider Acceptance of Gifts and Donations to the District (F. Natividad)	240
B. Consider Approval of Renewal of Probationary and Term Contracts of Employment for the Employees Recommended by the Superintendent of Schools (K. Gilleland/ E. Morlett/ J. Acosta)	244
C. Consider and Take Possible Action to Approve the Recommendation on Non-Renewal of Term Contract Employees at the End of the Contract Period (K. Gilleland/ E. Morlett/ J. Acosta)	245
D. Consider Approval of the Renewal of Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified Employees (K. Gilleland/ E. Morlett/ J. Acosta)	246
E. Consider and Take Possible Action to Approve the Recommendation to Terminate Probationary Contract Employees at the End of the Contract Period (K. Gilleland/ E. Morlett/ J. Acosta)	247

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports
 - a. Business Services 248
 - Total Tax Collections
 - Payroll
 - Investment Earnings
 - b. Support Services 252
 - Monthly Maintenance Work Order Summary Report for March (A. Smith/G. Garcia)
 - 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. Discuss Participation in Multi-District Litigation Involving Youth Social Media Usage and Related Litigation and Entering into a Contingency Fee Contract with Thompson & Horton, LLP, Eiland & Bonnin, PC and O'Hanlon, Demerath & Castillo, PC to Represent the District (Texas Government Code §551.071)
- C. 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
April 14, 2025

TEACHER OF THE MONTH
April 2025

We are thrilled to announce Ms. Sarah Mayorga as the April Teacher of the Month.

Ms. Mayorga consistently demonstrates exceptional dedication to her students, going above and beyond to create an engaging and supportive learning environment. She makes learning enjoyable while catering to the diverse needs of her students. Ms. Mayorga fosters a classroom atmosphere that encourages respect and collaboration. Moreover, she is always willing to support colleagues, sharing best practices and offering guidance. Her commitment to excellence and genuine care for the well-being and success of her students make Ms. Mayorga a truly deserving candidate for this recognition.

Ms. Mayorga's passion for teaching and her unwavering dedication to her students are truly inspiring. Her ability to create a positive and inclusive classroom environment is commendable. She is a role model for both her students and colleagues, and her contributions to the school community are invaluable.

Congratulations, Ms. Sarah Mayorga, on being named Irving ISD's April Teacher of the Month!

SPECIAL RECOGNITION
April 14, 2025

EMPLOYEE OF THE MONTH
April 2025

This month, we are honored to recognize the exceptional contributions of our esteemed building manager at Barton Elementary, Ms. Nubia Espinoza.

Ms. Espinoza consistently provides service with a smile, always willing to lend a hand and go the extra mile to ensure our school operates smoothly. Her commitment to keeping our school neat and clean is evident in every corner of our campus, creating a welcoming and safe environment for our students and staff.

Beyond her outstanding work in maintaining the building, Ms. Espinoza is deeply attuned to the needs of our teachers. She makes sure they have everything they need to succeed in their classrooms, offering her support with both efficiency and warmth.

We are truly blessed to have such a hardworking and kind building manager in Ms. Espinoza. Her contributions to our school are invaluable, and her positive attitude makes her a beloved member of our community.

Ms. Espinoza's dedication to her role is truly inspiring. Her ability to create a positive and inclusive environment is commendable. She is a role model for both her colleagues and the students, and her contributions to the school community are invaluable.

Congratulations, Ms. Nubia Espinoza, on being named Irving ISD's April Employee of the Month!

SPECIAL RECOGNITION
April 14, 2025

GUEST EDUCATOR OF THE MONTH
April 2025

It is with great pleasure that we announce Ms. Anna Mejia as the Guest Educator of the Month.

Ms. Mejia embodies the values her mother instilled in her: to give back more than she receives. She exemplifies this principle in every aspect of her life. When she isn't serving as a Guest Educator at Kinkeade, she dedicates her time to volunteering. Last year, Ms. Mejia frequently volunteered in a class with a high-needs student until he was able to qualify for the services he required. She could be seen throughout the day wheeling him around in his stroller, talking with him, and showering him with love. This year, Ms. Mejia is volunteering to support a new teacher on campus. Kinkeade is truly blessed to have Ms. Mejia!

Congratulations, Ms. Anna Mejia, on being named Irving ISD's April Guest Educator of the Month!



SPECIAL RECOGNITION

April 14, 2025

TOPIC: Recognition of Career and Technical Education CTSO Students Advancing to State Competitions - Technology Student Association (TSA), Future Health Professionals (HOSA), Business Professionals of America (BPA)

SUBMITTED BY: Zach Moore, Director of Career and Technical Education

BACKGROUND: Students from Singley Academy's Future Health Professionals (HOSA) advancing to state competition; MacArthur HS, Nimitz HS, Singley Academy, Lamar MS, and Bowie MS advancing to state and national Technology Student Association (TSA) competitions; and students advancing to the Business Professionals of America (BPA) national competition.



SPECIAL RECOGNITION
04/14/2025

TOPIC: *Recognition of Dell Scholars*

SUBMITTED BY: Julie Soberanis, Director of Guidance, Counseling, & College Readiness

BACKGROUND: The Dell Scholars program is a scholarship and college completion program that nurtures and empowers students on their path to a college degree. Since starting the program in 2004, the Michael & Susan Dell Foundation has supported 6,000 scholars, including more than 4,500 college graduates.

Irving High School
Angel Siguenza

Singley Collegiate Academy
Alizay Escamilla

SPECIAL RECOGNITION ITEM

04/14/2025

TOPIC: Recognition of Destination Imagination State-Qualifying Teams from Singley Academy, Lamar Middle School, and Stipes Elementary and Global Qualifying Teams from Singley Academy

SUBMITTED BY: Dr. Lisa Castillo, Chief Learning Officer, Jana Claxton, Executive Director of Curriculum and Instruction, Holley Nasky, Coordinator, Gifted and Talented/Advanced Academics

BACKGROUND: The Destination Imagination is a program that is designed to teach students the creative process and empower them with the skills needed to succeed in an ever-changing world. The program is a fun, hands-on system of learning that fosters students' creativity, courage and curiosity through open-ended academic challenges in the fields of STEM (science, technology, engineering and mathematics), fine arts and service learning. The participants learn patience, flexibility, persistence, ethics, respect for others and their ideas, and the collaborative problem solving process. Teams may showcase their solutions at tournaments.

The students and staff being recognized are all Irving ISD teams that advanced to the state Destination Imagination tournament on March 28 and 29, 2025 at the University of Arlington after winning 1st place at the Mid-Cities Regional Tournament. There were also two teams from Singley Academy that qualified for Global competition in the Improvisational and Technical challenges.

ADMINISTRATIVE RECOMMENDATION: Click here to enter text.

RECOMMENDED BOARD MOTION: (To be used only if item is pulled from the Consent Agenda for a separate vote) Click here to enter text.

Additional Agenda Sheets Attached: X Yes No

From Stipes Elementary, Team STEAP competed in the Engineering Challenge at the Lone Star Finals:

Team Managers: Shannon Pratt and Patrick Ervin

Team Members:

- Ezra Leath
- Savannah Harrison
- Adam Omar
- Taylor Le
- Phoebe Johnson

From Lamar Middle School, the Lucky Charms competed in the Improvisational Challenge at the Lone Star Finals:

Team Manager: Sandy Brown

Team Members:

- Karina Aguinaga
- Joseph Gierling
- Lyrik Kellum
- Gabriela Lee-Dennis
- Fatima Nino
- Galilea Salazar

From Singley Academy, we have 5 teams who competed at the Lone Star Finals. We have a total of 27 students from Singley being honored for their participation.

Team Managers: Maria Segovia, Deanna Darr, Rachel Perry, Kristen Molina, and Marcus Mason

The Bold Beautiful Leader Dolphins competed in the Service Learning Challenge at the Lone Star Finals.

Team Members:

- Mahdi Aljabali
- Mohamed Elbosiry
- Elnour Elnour
- Marsiha Khan
- Shuba Naima
- Nafisa Nosrat
- Awwabkhan Pathan

The DI-Rectors competed in the Improvisational Challenge at the Lone Star Finals.

Team Members:

- Cindy Chavarria
- Deigo Salazar Escobedo
- Dawson Sloan
- Julio Venzor-Cantu

Team Chris P. Bacon competed in the Fine Arts Challenge at the Lone Star Finals

Team Members:

- Sana Ibrahim
- Kelia Mendoza de Santiago
- Ayah Salih
- Joshna Santhosh

The Spectacular Spectacles Team competed in the Technical Challenge at the Lone Star Finals and qualified to move on to the Global Finals in Kansas City in May.

Team Members:

- Edward Andrade
- Gabriel Esqueda
- Ash Guzman
- Mason Keojampa
- Angela Rojas

The Baddies at Law competed in the Improvisational Challenge at the Lone Star Finals and qualified to move on to the Global Finals in Kansas City in May.

Team Members

- Gabriela Alvarado
- Andrew Creeger
- Nkaji Mwangala
- Ethan Parada
- Alexandra Ramirez
- Citlaly Ramirez-Jimenez
- Jahaira Villatoro



SPECIAL RECOGNITION ITEM

04/14/2025

TOPIC: Recognition of Academic Decathlon State-Qualifying Teams from Irving High School, MacArthur High School and Nimitz High School

SUBMITTED BY: Dr. Lisa Castillo, Chief Learning Officer, Jana Claxton, Executive Director of Curriculum and Instruction, Holley Nasky, Coordinator, Gifted and Talented/Advanced Academics

BACKGROUND: Academic Decathlon is described as the “premier scholastic competition in America”. The mission of Academic Decathlon is to provide high school students an opportunity to experience the challenges of rigorous academic competition through participation in team activities. As “decathlon” implies, students prepare for ten academic areas of competition.

Academic Decathlon is unique in that it is not limited to high-achieving students. It is designed to include students from all academic backgrounds. Academic Decathlon is a nationally recognized program that colleges respect and admire.

The students and staff being recognized are all Irving ISD teams that advanced to the state tournaments on February 28 - March 2, 2025. Nimitz and MacArthur advanced to the Thomas E. Moseley Tournament in San Antonio, Texas. The Irving High team advanced to the Frisco State Invitational held in Frisco, Texas.

ADMINISTRATIVE RECOMMENDATION: Click here to enter text.

RECOMMENDED BOARD MOTION: (To be used only if item is pulled from the Consent Agenda for a separate vote) Click here to enter text.

Additional Agenda Sheets Attached: X Yes No

Irving ISD was very successful at the Region 9 Academic Decathlon Tournament held at Hebron High School January 24 and 25. We had three high school teams move on to state-level competitions.

Irving High School qualified to represent our district at the Frisco Invitational Tournament.

Team Coaches: James Newman, Randall Winter, and Jennifer Winford

Team Members:

- Ahmad Zahid
- Jesus Munoz
- Brandon Flores
- Hunter James
- Nicholas Hill
- Melissa Hernandez Duran
- Alejandra Ortiz Maldonado
- Carlos Garcia
- Juan Martinez

Nimitz High School qualified to represent Irving ISD at the Thomas E. Moseley Championship Tournament in San Antonio, Texas.

Team Coaches: Greg Thomson, Amber Hager, James Diehl, and Matthew Juaregui

Team Members:

- Delmy Funes Chavez
- Alan Tavares
- Joel Ventura
- Ashley Garcia
- Gabriela Guardiola Camacho
- Nicole Medero
- Jorge Hernandez
- Wilson Rodas
- Yurem Vargas Cruz

MacArthur High School's Academic Decathlon team also advanced to the Thomas E. Moseley Championship Tournament in San Antonio, Texas.

Team Coaches: Falak Ajani, Chad Smith, Jennifer Espinoza, and Mandy Gleicher

Team Members:

- Izabella Jackson
- Alexander Perez
- Shafian Tahmid
- Adysan Green
- Oliver Hernandez
- Cae Mbugua
- Alessandra Mestas
- Karen Ruiz
- Fernando Solis

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, March 24, 2025

Call to Order The work session was called to order by Vice President A.D. Jenkins at 5:00 p.m.

MEMBERS

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

ABSENT: Dr. Rosemary Robbins, President

ALSO

PRESENT: Magda Hernandez, Superintendent
Fernando Natividad, Finance and Federal/State Programs
Dorian Galindo, Chief of Staff
Andre Smith, Chief of Administrative Services
Wesley Nute, District General Counsel
Dr. Juan Carlos Martinez, Deputy Superintendent
Alvin McQuarters, Chief of Technology
Ahna Gomez, Chief of Schools
Dr. Lisa Castillo
Katie Gilleland, Senior Executive Director of HR
Rachel Carranza, Administrative Assistant to Chief of Schools
Laura Marquez, Special Assistant to Deputy Superintendent of School Operations
Litzzy Ambrocio, Executive Assistant to Superintendent & Board Members

VISITORS: None

Special
Recognition

Discussion of
Regular Board
Meeting Agenda
Matters

Presentation on the District's Planning Process for Strategic Compensation
Overview of the Annual Texas Academic Performance Report (TAPR)
Discussion took place on March 24, 2025, Regular Meeting Agenda matters

Go into Executive Session at 5:10 pm

Executive Session

- 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.

Adjournment

Reconvene into Open Session at 6:53 pm

The work session adjourned at 6:54 pm

**IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING – BOARD OF TRUSTEES
7:00 P.M.
2621 W. AIRPORT FREEWAY, IRVING, TEXAS, 75062
Monday, March 24, 2025**

Call to Order
Regular Meeting

The meeting was called to order by Vice President A.D. Jenkins at 7:00 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 Meeting Act, Texas Government Code Chapter 551.

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

ABSENT Dr. Rosemary Robbins, President

ALSO Magda Hernandez, Superintendent
PRESENT: Juan Carlos Martinez, Deputy Superintendent
 Fernando Natividad, Chief Financial Officer
 Dorian Galindo, Chief of Staff
 Andre Smith, Chief of Administrative Services
 Ahna Gomez, Chief of Schools
 Alvin McQuarters, Chief of Technology
 Katie Gilleland, Sr. Executive Director of HR
 Lisa Castillo, Chief Learning Officer
 Wesley Nute, District General Counsel
 Rachel Carranza Administrative Assistant to Chief of
 Schools
 Laura Marquez, Special Assistant to Deputy
 Superintendent
 Litzzy Ambrocio, Executive Assistant to Superintendent
 and Board of Trustees

VISITORS None

Invocation was given by Israel Martinez, Redeemer Church Irving.
The pledges to the flags were led by Barton ES.

Recognition of Teacher of the Month Mary Richarte recognized – Mariellena Marquez, 4th Grade, Gilbert ES

Recognition of Employee of the Month Nuzhat Hye recognized – Katherine Quintero, School Nurse, Hanes ES

Recognition of Guest Educator of the Month Lisa Lobb recognized – Paula Thompson, Nominated by Johnston ES

- Special Recognitions
1. Recognition from the National Association of Business Resources
 2. Recognition of the Texas School Public Relations Association (TSPRA) Gold Medal and Platinum Award Finalist
 3. Recognition of TMEA All-State
 4. Recognition of TDEA All-State
 5. Recognition of National Thespy Award Finalist
 6. Recognition of Career and Technical Education CTSO Students Advancing to State Competitions – Mock Trial, Skills USA, FCCLA
 7. Recognition of the Nimitz Navy JROTC Advancing to Nationals

Public Comments None

1. Approval of Minutes of February 24, 2025 Board Meeting
2. Approval of Financial Statement for January 2025
3. Approval of Resolution and Oder No. 24-25-09 Authorizing March Amendment to the 2024-2025
4. Approval of the Supplements to the Irving ISD Tax Rolls
5. Approval of the 2025-2026 Certification of Provision of Instructional Materials Survey
6. Approval of the 2025-2026 Retention & Recruitment Incentive Bonus
7. Approval of Award for Request for Proposal (RFP) No. 25-29-872 for the Purchase of Training and Consultant Services and Speakers
8. Approval of Award for Request for Proposal (RFP) No. 21-78-892, RFP No. 21-78-892(A) and No. 21-78-892(B) for Athletic Supplies, Accessories, and Services
9. Approval of the Region 6 (EPIC 6) Interlocal Agreement for the Purchase of Goods and Services
10. Approval of Resolution and Order No. 24-25-10 of the Board of Trustees of the Irving Independent School District Ordering an Election of Qualified Voters of the Irving Independent School District on May 3, 2025, for the Purpose of Electing Three Trustees to Positfons for Single Member Districts 5, 6, and 7 and Authorizing Other Matters Related to the Subject

11. Approval and Issuance of Resolution and Order No. 24-25-11 of the Board of Trustees of Irving Independent School District Declaring the May 3, 2025 Election of Trustees for Single Member Districts 5, 6, and 7 Canceled and the Unopposed Candidates for Single Member Districts 5, 6, and 7 Elected
12. Approval of First and Final Reading of Revisions to Local Policies as Applicable Per TASB Update 124 to CAA (LOCAL), CDA (LOCAL), CY (LOCAL), DH (LOCAL), EHB (LOCAL), EHBB (LOCAL), FFG (LOCAL), and GKA (LOCAL)
13. Approval of Agreement Between Code to the Future and Irving Independent School District for Curriculum and Integration
14. Acceptance of Gifts and Donations to the District

***Trustee Lisa Lobb moved to approve the consent agenda items.
Trustee Mary Richarte seconded.
Motion passes 6-1, absent.***

Announcements
Administration

The superintendent highlighted the pride and recognition our students bring to the district through the many opportunities available to them. She emphasized that while challenges exist, the strength of the community and school district go hand in hand. Her message reflected a deep love for the district and its students, celebrating their success as a sign of ongoing greatness.

Announcements
Board

Several trustees expressed gratitude and pride for recent events such as the State of the District, boardwalk visits, and student accomplishments like the Academic Decathlon. They praised the dedication of teachers, principals, and students, especially during challenges like severe weather. Trustee Hye clarified the governance role of the school board versus management, emphasizing support for the superintendent's difficult decisions. Trustee Lobb delivered a strong statement against school voucher programs, warning that they threaten public education funding and urging the community to advocate for keeping public funds in public schools.

Adjournment

There being no further business, the meeting was adjourned at approximately 8:30 P.M.

CONSENT ACTION ITEM
04/14/2025

TOPIC: Consider Approval of Financial Statement for February 2025

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 February 2025.

RECOMMENDED BOARD MOTION: I move the Board to approve the Financial Statements for February 2025.

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: April 14, 2025

To: Fernando Natividad, Chief Financial Officer

Subject: Financial Statements for February 2025

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through February were \$247,566,953 or 76.9% of budget, compared to \$226,571,137 or 69.1% of budget last year, an increase of \$20,995,816 or 9.3%. This increase is attributed to the following items:

- Local Resources totaled \$154,576,837 compared to \$144,654,180 last year, an increase of \$9,922,657.
- State Resources totaled \$92,086,043 compared to \$78,640,953 last year, an increase of \$13,445,090.

Expenditures:

Total expenditures and other uses for the General Operating Fund through February were \$159,777,030 or 49.3% of budget, compared to \$163,186,290 or 49.4% of budget last year, a decrease of \$3,409,260 or 2.1%. The is attributed to the following items:

- Function 51 totaled \$12,494,092 compared to \$16,795,259 last year, a decrease of \$4,301,167. This decrease is attributed to campus maintenance projects being funded through bond this year verses last year

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through February were \$16,631,431 or 68.6% of budget compared to \$13,442,497 or 53.9% of budget last year, an increase of \$3,188,935 or 23.7%. This increase is attributed to the following item:

- Federal resources totaled \$15,424,313 compared to \$12,031,241 last year, an increase of \$3,393,072.

Expenditures:

Total expenditures and other uses for the Food Service Fund through February were \$13,912,852 or 57.5% of budget, compared to \$13,466,013 or 57.9% of budget last year, an increase of \$446,839 or 3.3%. The increase in total expenditures was attributed to the following item:

- Function 35 – This increase is a combination of a collective increase in payroll, food and supplies purchased in the current year versus last year.

Debt Service Fund

Revenue:

Total revenue and other uses for the Debt Service Fund through February were \$61,522,724 or 95.2% of budget compared to \$60,285,395 or 97.9% last year, an increase of \$1,237,329. This increase is due to more current year taxes being collected when compared to this time last year.

Expenditures:

Total expenditures and other uses for the Debt Service Fund through February were \$49,685,225 compared to \$48,217,525 last year, an increase of \$1,467,700. This increase is due to the current semi-annual debt service payment.

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 February were \$12,304,309 compared to \$22,622,970 last year, a decrease of \$10,318,661.

- This decrease is attributed to less revenue from ESSER fund.

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through February were \$14,173,185 compared to \$25,065,551 last year, a decrease of \$10,892,366.

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

Capital Projects Funds

Revenue:

Total revenue and other uses for the Capital Projects Fund through February were \$8,923,748 compared to \$9,783,348 last year, a decrease of \$859,600. This decrease is due to a change of interest received this time last year.

Expenditures:

Total expenditures and other uses for the Capital Project Fund through February were \$37,654,678 compared to \$9,973,885 year, an increase of \$27,680,793. 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 February were \$784,413 or 31.7% of budget compared to \$1,864,293 or 58.7% of budget last year, a decrease of \$1,079,880. 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.

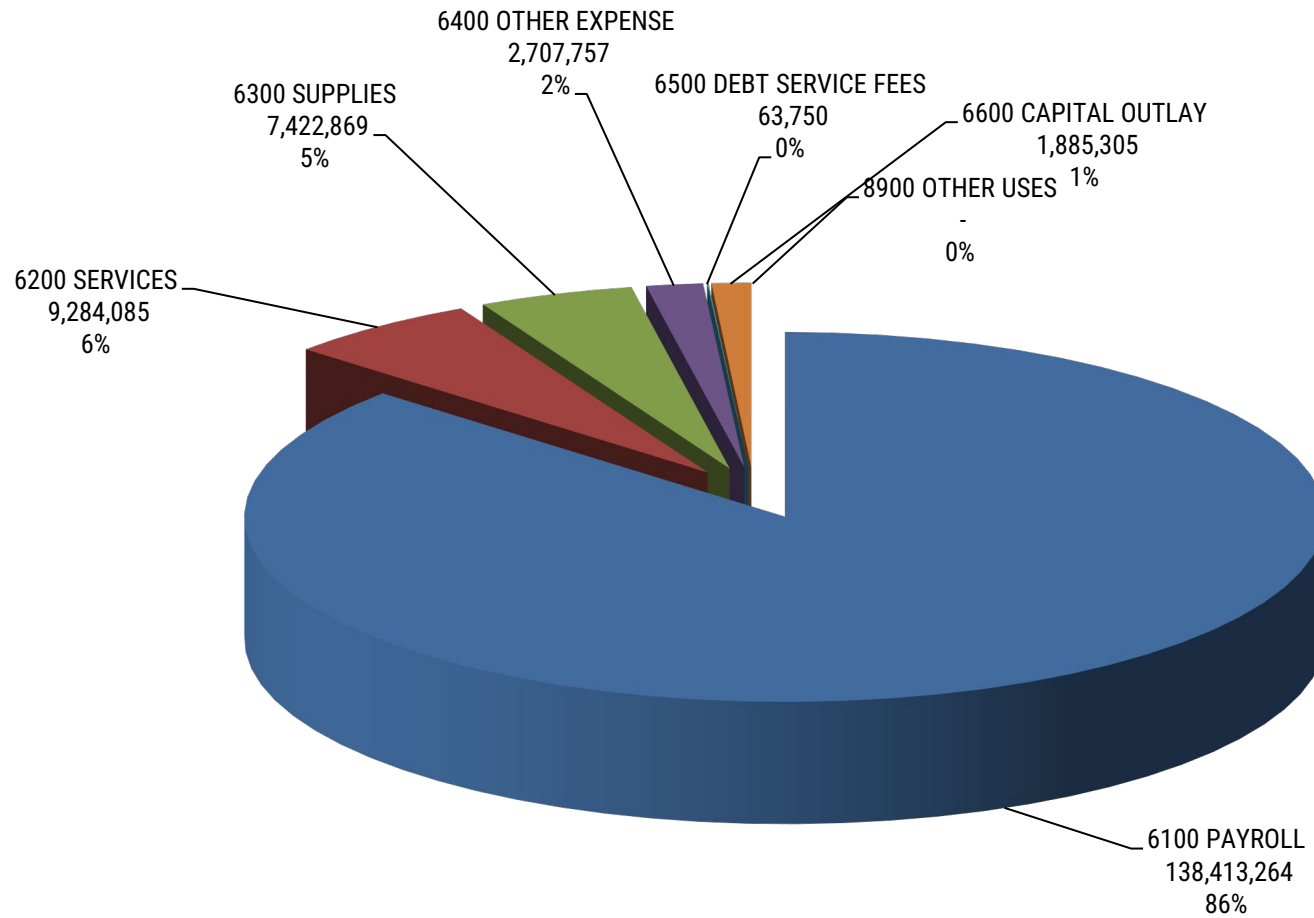
Expenditures:

Total expenditures and other uses for the Proprietary Fund through February were \$1,366,153 or 55.1% of budget, compared to \$1,972,660 or 62.1% of budget last year, a decrease of \$606,507. The decrease in total expenditures was attributed to the following item:

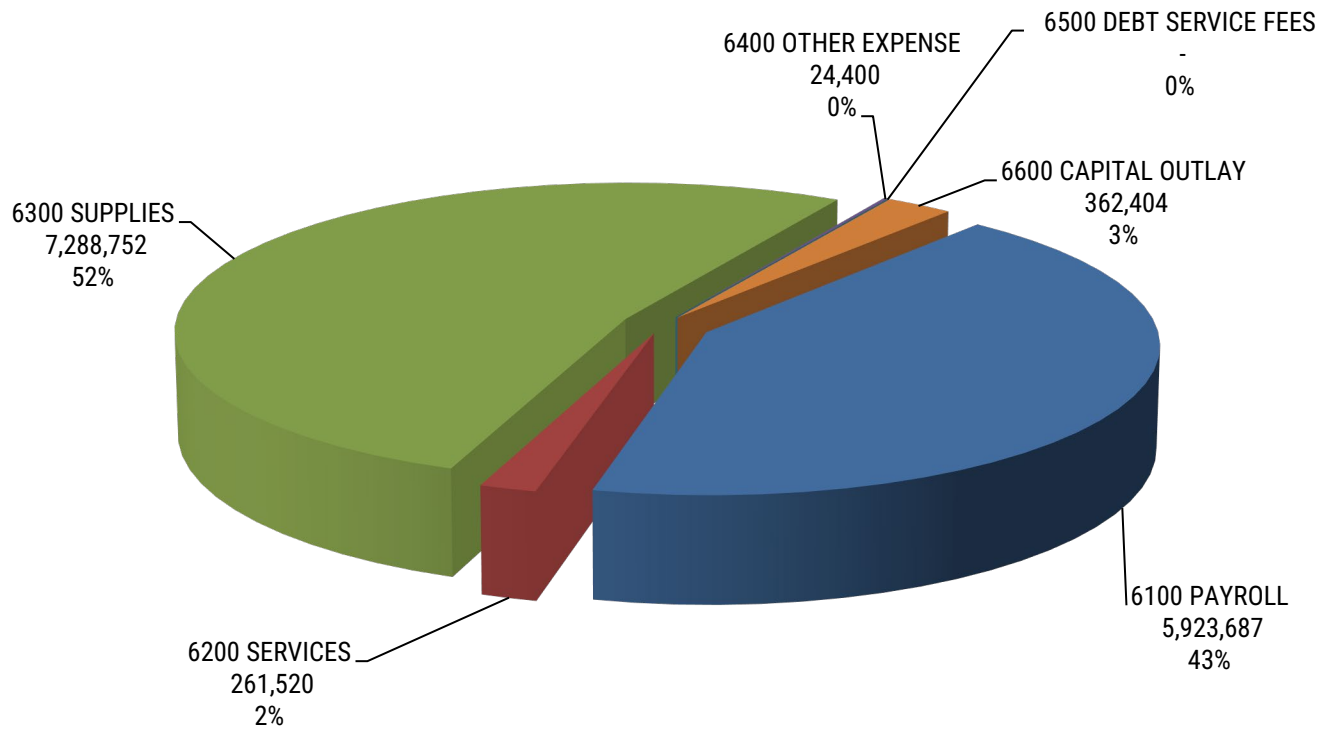
- This decrease is due to the closing of the Science Refurbishment Center and a decrease in Workers Comps claim coverage fees.

As of February 28, 2025, total net assets for all the Internal Service Funds were \$924,668.

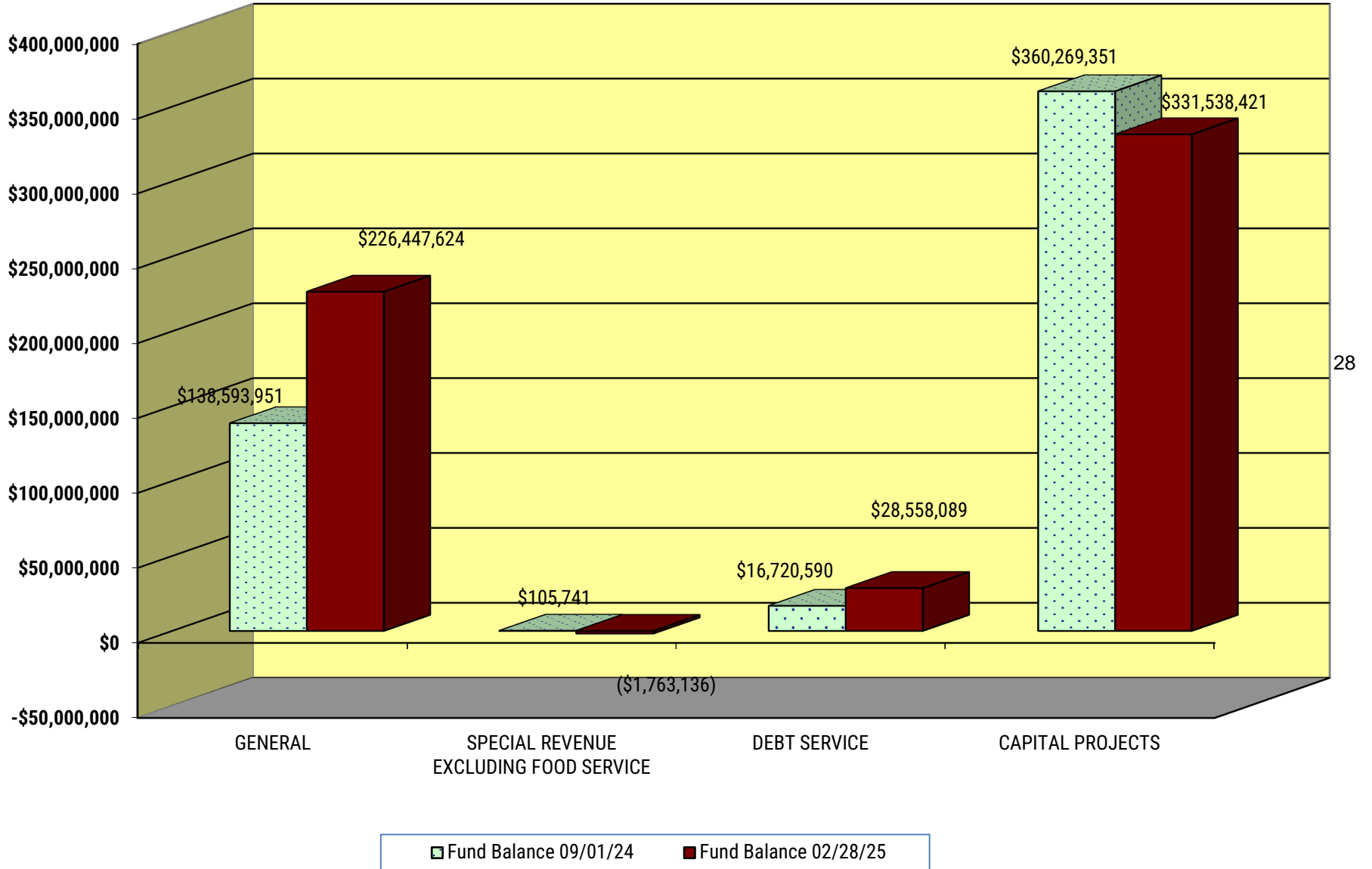
General Operating Fund YTD Actual Expenditures February 28, 2025



Food Service Fund YTD Actual Expenditures February 28, 2025

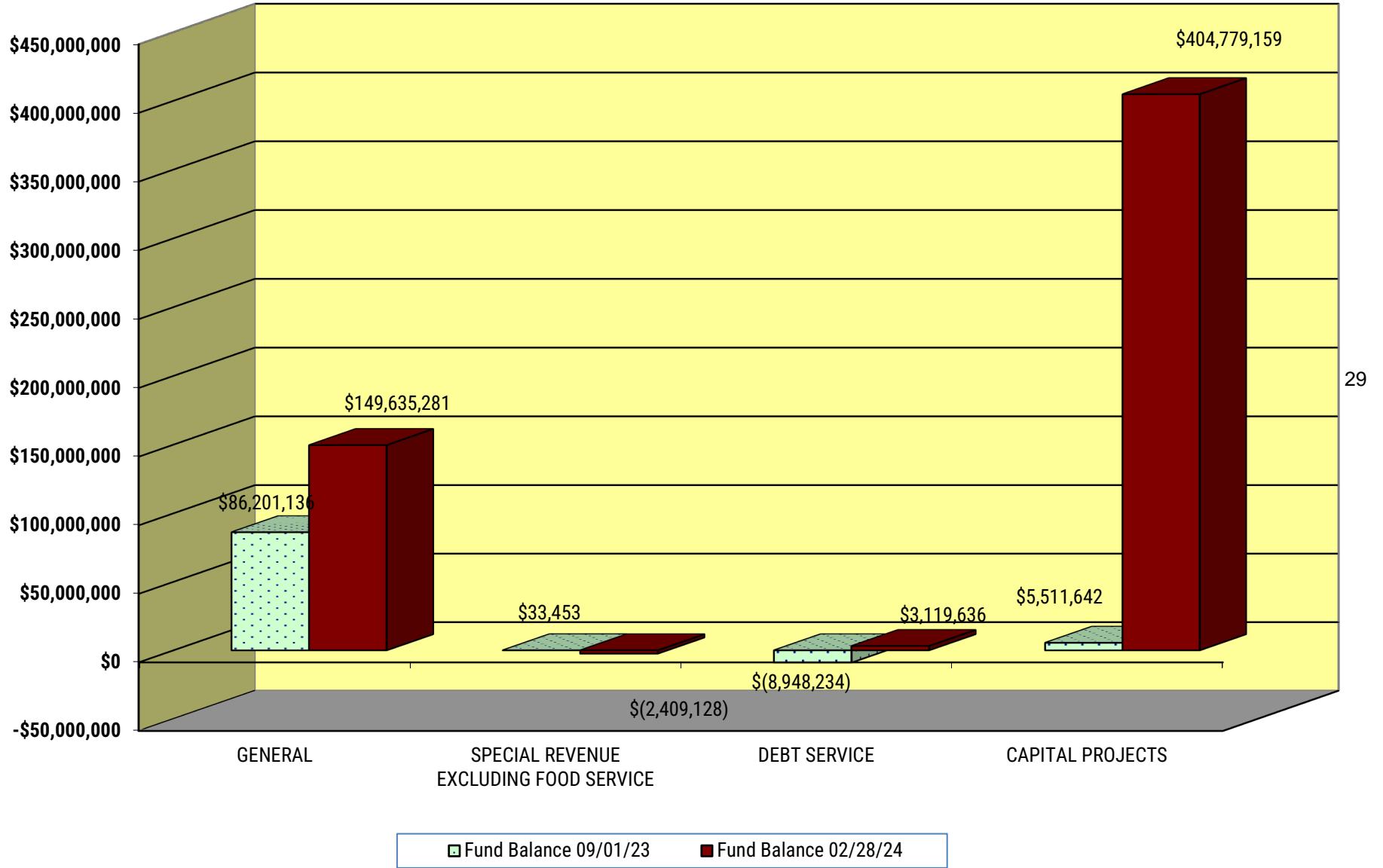


Comparative Fund Balances February 28, 2025



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Comparative Fund Balances February 28, 2024



IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25 MTD	(OVER) UNDER		09/01/2023 to 02/28/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	154,020,875	148,940,188	96.7%	20,635,726	13.4%	5,080,687	165,491,762	138,479,582	83.7%
5712 DELINQUENT TAXES	228,522	(1,231,991)	-539.1%	(490,835)	-214.8%	1,460,513	245,542	(1,505,761)	-613.2%
5719 OTHER TAX RELATED REVENUE	446,729	933,824	209.0%	267,661	59.9%	(487,095)	480,000	906,368	188.8%
TOTAL TAXES	154,696,126	148,642,021	96.1%	20,412,552	13.2%	6,054,105	166,217,304	137,880,189	83.0%
5735 SUMMER SCHOOL	-	-	--	-	--	-	-	-	--
5738 PARKING FEES	4,500	1,673	37.2%	99	2.2%	2,827	4,500	2,298	51.1%
5739 OTHER TUITION AND FEES	100,000	239,602	239.6%	39,511	39.5%	(139,602)	200,000	257,265	128.6%
5742 INVESTMENT EARNINGS	250,000	3,847,939	1539.2%	771,223	308.5%	(3,597,939)	250,000	4,308,883	1723.6%
5743 RENTAL OF FACILITIES	50,000	27,663	55.3%	4,280	8.6%	22,338	70,000	14,135	20.2%
5744 GIFTS AND BEQUESTS	71,101	12,813	18.0%	(1,695)	-2.4%	58,288	162,450	45,984	28.3%
5745 NET INSURANCE RECOVERY	6,000	14,131	235.5%	-	0.0%	(8,131)	200,000	500	0.3%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	200,000	568,298	284.1%	66,442	33.2%	(368,298)	500,000	972,480	194.5%
5752 ATHLETIC	-	170,023	--	15,915	-	(170,023)	-	147,347	--
5755 ACTIVITY FUND RECEIPTS	1,284,796	529,793	41.2%	63,751	5.0%	755,004	1,352,051	583,906	43.2%
5766 CONCURRENT ENROLLMENT	25,000	55,000	220.0%	-	0.0%	(30,000)	50,000	51,000	102.0%
5767 IRVING SCHOOL FOUNDATION	58,196	147,903	719.1%	31,181	70.1%	(275,478)	109,792	121,881	111.0%
5769 REVENUE FROM INTERMEDIAT	44,500	319,978	283.4%	46,780	2.2%	(3,840,722)	200,000	268,313	134.2%
TOTAL OTHER LOCAL RESOURCES	2,094,093	5,934,815	283.4%	1,037,487	49.5%	(3,840,722)	3,098,793	6,773,991	218.6%
TOTAL LOCAL RESOURCES	156,790,219	154,576,837	98.6%	21,450,039	13.7%	2,213,383	169,316,097	144,654,180	85.4%
STATE RESOURCES:									
5811 PER CAPITA	-	6,659,324	--	601,730	--	(6,659,324)	-	4,721,526	--
5812 FOUNDATION ENTITLEMENTS	150,338,143	77,258,606	51.4%	-	0.0%	73,079,537	137,450,419	65,864,226	47.9%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVEN	-	137,447	--	137,447	--	(137,447)	-	476	--
5831 STATE TRS ON-BEHALF	11,000,000	8,030,666	73.0%	1,359,818	12.4%	2,969,334	12,500,000	8,054,725	64.4%
TOTAL STATE RESOURCES	161,338,143	92,086,043	57.1%	2,098,995	1.3%	69,252,100	149,950,419	78,640,953	52.4%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR	300,000	511,652	170.6%	334,255	111.4%	(211,652)	4,000,000	2,512,638	62.8%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25 MTD		(OVER) UNDER	09/01/2023 to 02/28/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
5931 SHARS REIMBURSEMENT	3,219,000	194,256	6.0%	-	0.0%	3,024,744	4,350,000	621,322	14.3%
5939 CHILD & ADULT CARE PROGRA	-	-	--	-	--	-	-	-	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	197,038	78.8%	12,010	4.8%	52,962	250,000	123,930	49.6%
5959 SHARED SERVICE ARRANGEME	-	1,127					-	915	
TOTAL FEDERAL RESOURCES	3,769,000	904,073	24.0%	347,393	9.2%	2,864,927	8,600,000	3,258,804	37.9%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	-	--	-	--	-	-	17,200	--
7913 LEASE/PURCHASE PROCEEDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	-	31
TOTAL OTHER REVENUE SOURCES	-	-	--	-	--	-	-	17,200	--
TOTAL GENERAL OPERATING REVENUE	3,769,000	904,073	24.0%	347,393	9.2%	2,864,927	8,600,000	3,258,804	37.9%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25 MTD		(OVER) UNDER YTD BUDGET	09/01/2023 to 02/28/2024 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	176,481,197	91,476,680	51.8%	15,859,250	9.0%	85,004,517	183,647,221	89,953,128	49.0%
6200 CONTRACTED SERVICES	1,188,724	615,250	51.8%	23,289	2.0%	573,474	1,608,071	929,047	57.8%
6300 SUPPLIES	8,192,366	2,907,637	35.5%	237,822	2.9%	5,284,729	8,244,642	3,334,356	40.4%
6400 OTHER EXPENSE	2,020,740	947,706	46.9%	216,561	10.7%	1,073,034	2,303,292	1,246,804	54.1%
6600 CAPITAL OUTLAY	580,128	493,146	85.0%	-	0.0%	86,982	260,126	576,672	221.7%
TOTAL INSTRUCTION	188,463,155	96,440,419	51.2%	16,336,922	8.7%	92,022,736	196,063,352	96,040,007	49.0%
12 LIBRARY:									
6100 PAYROLL	3,778,610	1,314,975	34.8%	227,116	6.0%	2,463,635	4,674,188	2,039,550	43.6%
6200 CONTRACTED SERVICES	30,777	23,136	75.2%	6,449	21.0%	7,642	33,096	11,294	34.1%
6300 SUPPLIES	789,108	466,021	59.1%	35,358	4.5%	323,087	778,507	551,967	70.9%
6400 OTHER EXPENSE	33,675	12,436	36.9%	1,123	3.3%	21,239	54,852	9,536	17.4%
6600 CAPITAL OUTLAY	19,704	10,897	55.3%	-	0.0%	8,807	-	2,123	--
TOTAL LIBRARY	4,651,875	1,827,465	39.3%	270,046	5.8%	2,824,410	5,540,643	2,614,471	47.2%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	3,226,458	1,393,122	43.2%	265,144	8.2%	1,833,336	3,575,348	1,274,238	35.6%
6200 CONTRACTED SERVICES	232,182	33,647	14.5%	633	0.3%	198,534	314,557	169,667	53.9%
6300 SUPPLIES	512,275	378,520	73.9%	1,178	0.2%	133,754	464,952	127,683	27.5%
6400 OTHER EXPENSE	458,006	125,997	27.5%	5,898	1.3%	332,009	562,901	233,753	41.5%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	4,150	2,075	50.0%	-	0.0%	2,075	-	2,143	--
TOTAL STAFF DEVELOPMENT	4,433,070	1,933,362	43.6%	272,854	6.2%	2,499,708	4,917,758	1,807,485	36.8%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	6,390,518	2,896,032	45.3%	497,106	7.8%	3,494,486	6,094,311	2,960,572	48.6%
6200 CONTRACTED SERVICES	289,072	143,364	49.6%	14,656	5.1%	145,707	397,695	231,749	58.3%
6300 SUPPLIES	732,452	266,263	36.4%	17,512	2.4%	466,189	632,518	579,797	91.7%
6400 OTHER EXPENSE	1,033,656	153,147	14.8%	18,733	1.8%	880,509	1,224,894	187,006	15.3%
6600 CAPITAL OUTLAY	50,652	48,920	96.6%	-	0.0%	1,732	500	19,878	3975.6%
TOTAL INSTRUCTIONAL ADMINIS	8,496,349	3,507,726	41.3%	548,007	6.4%	4,988,622	8,349,917	3,979,001	47.7%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25 MTD		(OVER) UNDER	09/01/2023 to 02/28/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	17,608,552	9,431,674	53.6%	1,605,427	9.1%	8,176,878	20,241,267	9,670,871	47.8%
6200 CONTRACTED SERVICES	144,294	34,247	23.7%	19,716	13.7%	110,047	184,774	44,571	24.1%
6300 SUPPLIES	410,574	216,093	52.6%	59,263	14.4%	194,480	399,296	203,096	50.9%
6400 OTHER EXPENSE	459,488	196,772	42.8%	24,462	5.3%	262,716	457,835	200,037	43.7%
6600 CAPITAL OUTLAY	121,921	119,828	98.3%	119,828	98.3%	2,093	14,382	14,382	100.0%
TOTAL SCHOOL ADMINISTRATION	18,744,828	9,998,615	53.3%	1,828,696	9.8%	8,746,214	21,297,553	10,132,957	47.6%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25 MTD	(OVER) UNDER		09/01/2023 to 02/28/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	14,154,265	7,290,617	51.5%	1,244,798	8.8%	6,863,648	13,831,198	7,439,646	53.8%
6200 CONTRACTED SERVICES	1,991,641	1,660,997	83.4%	182,565	9.2%	330,644	1,744,568	1,071,530	61.4%
6300 SUPPLIES	661,697	340,482	51.5%	70,203	10.6%	321,215	745,464	231,401	31.0%
6400 OTHER EXPENSE	118,709	59,313	50.0%	11,592	9.8%	59,396	128,561	62,316	48.5%
6600 CAPITAL OUTLAY	3,291	3,291	100.0%	-	0.0%	-	-	-	--
TOTAL COUNSELING SERVICES	16,929,603	9,354,700	55.3%	1,509,158	8.9%	7,574,902	16,449,791	8,804,893	53.5%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	867,793	206,467	23.8%	31,900	3.7%	661,326	1,315,501	360,939	27.4%
6200 CONTRACTED SERVICES	750	-	0.0%	-	0.0%	750	2,750	2,520	91.6%
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	3,646	-	0.0%	-	0.0%	3,646	440	20	4.5%
TOTAL ATTENDANCE SERVICES	872,189	206,467	23.7%	31,900	3.7%	665,722	1,318,691	363,479	27.6%
33 HEALTH SERVICES:									
6100 PAYROLL	3,248,712	1,711,456	52.7%	297,071	9.1%	1,537,256	3,467,201	1,630,287	47.0%
6200 CONTRACTED SERVICES	4,163	779	18.7%	779	18.7%	3,384	4,800	1,271	26.5%
6300 SUPPLIES	115,343	76,583	66.4%	14,835	12.9%	38,760	102,695	77,327	75.3%
6400 OTHER EXPENSE	6,590	549	8.3%	-	0.0%	6,041	12,089	2,172	18.0%
6600 CAPITAL OUTLAY	2,075	2,075	100.0%	-	0.0%	-	-	2,075	--
TOTAL HEALTH SERVICES	3,376,883	1,791,441	53.1%	312,685	9.3%	1,585,441	3,586,785	1,713,131	47.8%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,685,796	4,938,413	64.3%	844,594	11.0%	2,747,383	7,573,518	4,441,924	58.7%
6200 CONTRACTED SERVICES	824,145	218,881	26.6%	38,341	4.7%	605,264	995,320	245,260	24.6%
6300 SUPPLIES	974,803	(107,442)	-11.0%	(8,977)	-0.9%	1,082,245	954,259	40,212	4.2%
6400 OTHER EXPENSE	196,701	70,205	35.7%	9,548	4.9%	126,496	392,987	181,049	46.1%
6600 CAPITAL OUTLAY	1,520,970	972,091	63.9%	461	0.0%	548,879	1,757,642	276,760	15.7%
TOTAL PUPIL TRANSPORTATION	11,202,415	6,092,148	54.4%	883,966	7.9%	5,110,267	11,673,725	5,185,205	44.4%
35 FOOD SERVICE:									
6100 PAYROLL	68,898	318,248	461.9%	55,451	80.5%	(249,350)	741,065	303,329	40.9%
6300 SUPPLIES	-	-	--	-	--	-	1,600	-	0.0%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25 MTD		(OVER) UNDER	09/01/2023 to 02/28/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
6400 OTHER EXPENSE	220,000	-	0.0%	-	0.0%	220,000	220,000	-	0.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL FOOD SERVICE	288,898	318,248	110.2%	55,451	19.2%	(29,350)	962,665	303,329	31.5%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	2,394,086	2,303,109	96.2%	402,986	16.8%	90,977	3,932,515	2,183,191	55.5%
6200 CONTRACTED SERVICES	536,288	376,733	70.2%	23,401	4.4%	159,556	654,291	442,199	67.6%
6300 SUPPLIES	1,014,070	348,304	34.3%	24,577	2.4%	665,766	712,044	207,863	29.2%
6400 OTHER EXPENSE	895,350	742,697	83.0%	115,239	12.9%	152,653	1,020,046	745,130	73.0%
6600 CAPITAL OUTLAY	3,408	3,100	91.0%	-	0.0%	308	4,133	4,173	101.0%
TOTAL EXTRA-CURRICULAR ACTI\	4,843,203	3,773,943	77.9%	566,203	11.7%	1,069,260	6,323,029	3,582,556	56.7%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25 MTD		(OVER) UNDER YTD BUDGET	09/01/2023 to 02/28/2024 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	15,607,962	3,676,366	23.6%	646,897	4.1%	11,931,596	7,184,647	3,845,734	53.5%
6200 CONTRACTED SERVICES	1,931,712	817,680	42.3%	224,220	11.6%	1,114,032	1,832,508	679,473	37.1%
6300 SUPPLIES	958,277	533,198	55.6%	75,845	7.9%	425,079	2,245,949	280,466	12.5%
6400 OTHER EXPENSE	1,017,402	145,343	14.3%	9,308	0.9%	872,058	918,531	410,134	44.7%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	70,267	--
6600 CAPITAL OUTLAY	115,459	86,875	75.2%	38,903	33.7%	28,584	99,930	(565,221)	-565.6%
TOTAL GENERAL ADMINISTRATIO	19,630,811	5,259,462	26.8%	995,174	5.1%	14,371,349	12,281,565	4,720,853	38.4%
51 MAINTENANCE:									
6100 PAYROLL	16,538,862	7,824,810	47.3%	1,234,767	7.5%	8,714,052	15,765,325	7,611,963	48.3%
6200 CONTRACTED SERVICES	7,783,349	3,188,547	41.0%	819,043	10.5%	4,594,802	7,853,945	4,620,969	58.8%
6300 SUPPLIES	2,217,428	1,317,519	59.4%	206,957	9.3%	899,909	2,595,071	1,884,860	72.6%
6400 OTHER EXPENSE	1,629,223	133,855	8.2%	15,524	1.0%	1,495,369	2,031,104	2,265,280	111.5%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	106,481	29,360	27.6%	7,309	6.9%	77,121	548,639	412,187	75.1%
TOTAL MAINTENANCE	28,275,344	12,494,092	44.2%	2,283,601	8.1%	15,781,252	28,794,085	16,795,259	58.3%
52 SECURITY:									
6100 PAYROLL	3,259,783	2,073,976	63.6%	365,333	11.2%	1,185,807	2,606,830	1,436,013	55.1%
6200 CONTRACTED SERVICES	1,060,535	640,900	60.4%	12,095	1.1%	419,635	2,218,590	933,023	42.1%
6300 SUPPLIES	245,455	151,537	61.7%	5,612	2.3%	93,918	537,558	240,557	44.7%
6400 OTHER EXPENSE	22,783	12,945	56.8%	2,946	12.9%	9,838	64,174	43,557	67.9%
6600 CAPITAL OUTLAY	132,100	8,729	6.6%	-	0.0%	123,371	38,100	-	0.0%
TOTAL SECURITY	4,720,655	2,888,087	61.2%	385,986	8.2%	1,832,568	5,465,252	2,653,149	48.5%
53 DATA PROCESSING:									
6100 PAYROLL	2,741,448	1,401,205	51.1%	244,099	8.9%	1,340,243	2,306,183	1,403,839	60.9%
6200 CONTRACTED SERVICES	1,076,954	831,906	77.2%	314,040	29.2%	245,048	927,920	654,473	70.5%
6300 SUPPLIES	950,366	513,095	54.0%	185,711	19.5%	437,271	1,043,038	515,919	49.5%
6400 OTHER EXPENSE	66,600	13,439	20.2%	2,677	4.0%	53,161	50,200	14,289	28.5%
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	102,044	36,864	36.1%	-	0.0%	65,180	20,000	7,451	37.3%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25 MTD		(OVER) UNDER	09/01/2023 to 02/28/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
TOTAL DATA PROCESSING	4,937,412	2,796,508	56.6%	746,527	15.1%	2,140,903	4,347,341	2,595,971	59.7%
61 COMMUNITY SERVICES:									
6100 PAYROLL	2,521,018	156,115	6.2%	28,087	1.1%	2,364,903	385,558	152,139	39.5%
6200 CONTRACTED SERVICES	328,523	269,737	82.1%	56,147	17.1%	58,785	293,098	267,644	91.3%
6300 SUPPLIES	60,352	15,059	25.0%	5,363	8.9%	45,293	99,492	13,465	13.5%
6400 OTHER EXPENSE	195,565	93,353	47.7%	7,232	3.7%	102,213	203,750	87,749	43.1%
6600 CAPITAL OUTLAY	125,984	-	0.0%	-	0.0%	125,984	-	2,075	--
TOTAL COMMUNITY SERVICES	3,231,441	534,264	16.5%	96,828	3.0%	2,697,178	981,897	523,070	53.3%
71 DEBT SERVICE									
6500 DEBT SERVICE FEES	63,750	63,750	100.0%	-	0.0%	-	180,830	49,298	27.3%
TOTAL PAYMENTS TO JJAEP	63,750	63,750	100.0%	-	0.0%	-	180,830	49,298	27.3%

IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25 MTD ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	09/01/2023 to 02/28/2024 YTD		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	39,827	68,054	170.9%	-	0.0%	(28,227)	152,246	82,279	54.0%
TOTAL FACILITIES	39,827	68,054	170.9%	-	0.0%	(28,227)	152,246	82,279	54.0%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	58,632	30.9%	12,882	6.8%	131,368	190,000	10,050	5.3%
TOTAL PAYMENTS TO JJAEP	190,000	58,632	30.9%	12,882	6.8%	131,368	190,000	10,050	5.3%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	740,232	369,647	49.9%	-	0.0%	370,585	702,478	529,848	75.4%
TOTAL INTERGOVERNMENTAL CHARGES	740,232	369,647	49.9%	-	0.0%	370,585	702,478	529,848	75.4%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	700,000	700,000	100.0%
TOTAL OTHER USES	-	-	--	-	--	-	700,000	700,000	100.0%
TOTAL 6000 EXPENDITURES:	324,131,939	159,777,030	49.3%	27,136,886	8.4%	164,354,909	330,279,603	163,186,290	49.4%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(2,234,577)	87,789,923		(3,240,459)			(2,413,087)	63,384,848	
BEGINNING FUND BALANCE:	79,953,667	126,972,569					118,093,034	118,093,034	
ENDING FUND BALANCE:	77,719,090	214,762,491					115,679,947	181,477,882	

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IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
February 28, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25	(OVER)		09/01/2023 to 02/28/2024		
	BUDGET	ACTUAL	%YTD	MTD ACTUAL	%MTD	UNDER YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	156,790,219	154,576,837	98.6%	21,450,039	14%	2,213,383	169,316,097	144,654,180	85.4%
STATE REVENUE	161,338,143	92,086,043	57.1%	2,098,995	1%	69,252,100	149,950,419	78,640,953	52.4%
FEDERAL REVENUE	3,769,000	904,073	24.0%	347,393	9%	2,864,927	8,600,000	3,258,804	37.9%
OTHER SOURCES	-	-	--	-	--	-	-	17,200	--
TOTAL OTHER REVENUE SOURCES	321,897,362	247,566,953	76.9%	23,896,426	7%	74,330,409	327,866,516	226,571,137	69.1%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	276,573,957	138,413,264	50.0%	23,005,433	8%	138,160,694	277,341,876	136,707,361	49.3%
6200 SERVICES	18,353,340	9,284,085	50.6%	1,719,463	9%	9,069,255	19,958,461	10,844,588	54.3%
6300 SUPPLIES	17,834,564	7,422,869	41.6%	940,237	5%	10,411,695	19,557,084	8,288,969	42.4%
6400 OTHER EXPENSE	8,378,134	2,707,757	32.3%	431,756	5%	5,670,377	9,645,655	5,688,833	59.0%
6500 DEBT SERVICE FEES	63,750	63,750	100.0%	-	0%	-	180,830	119,564	66.1%
6600 CAPITAL OUTLAY	2,928,193	1,885,305	64.4%	166,040	6%	1,042,888	2,895,698	836,975	28.9%
8900 OTHER USES	-	-	--	-	--	-	700,000	700,000	100.0%
TOTAL APPROPRIATIONS/EXPENDITURES	324,131,939	159,777,030	49.3%	26,262,929	8%	164,354,909	330,279,603	163,186,290	49.4%

	09/01/2024 to						09/01/2023 to		
	02/28/2025		02/25		(OVER)		02/28/2024		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	747,875	934.8%	109,037	136.3%	(667,875)	80,000	819,916	1024.9%
5749 MISCELLANEOUS REVENUE	-	10,985	0.0%	-	--	-	-	35,151	--
5751 FOOD SERVICES	1,000,000	448,258	44.8%	63,079	6.3%	551,742	1,000,000	556,189	55.6%
5755 ACTIVITY FUND RECEIPTS	-	-	--	-	--	-	50,000	-	0.0%
TOTAL LOCAL RESOURCES	<u>1,080,000</u>	<u>1,207,118</u>	<u>111.8%</u>	<u>172,116</u>	<u>15.9%</u>	<u>(127,118)</u>	<u>1,130,000</u>	<u>1,411,256</u>	<u>124.9%</u>
STATE RESOURCES:									
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	<u>120,000</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>120,000</u>	<u>120,000</u>	<u>-</u>	<u>0.0%</u>
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	3,716,062	61.9%	750,593	12.5%	2,283,938	6,000,000	3,539,614	59.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,346,000	11,386,053	74.2%	1,803,204	11.8%	3,959,947	15,640,000	8,116,824	51.9%
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	322,198	161.1%	71,882	35.9%	(122,198)	200,000	374,803	187.4%
TOTAL FEDERAL RESOURCES	<u>23,046,000</u>	<u>15,424,313</u>	<u>66.9%</u>	<u>2,625,679</u>	<u>11.4%</u>	<u>7,621,687</u>	<u>23,690,000</u>	<u>12,031,241</u>	<u>50.8%</u>
OTHER SOURCES:									
7949 SBITA PROCEEDS	-	-	--	-	--	-	-	-	--
TOTAL OTHER REVENUE SOURCES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
TOTAL FOOD SERVICE REVENUE:	<u>24,246,000</u>	<u>16,631,431</u>	<u>68.6%</u>	<u>2,797,795</u>	<u>11.5%</u>	<u>7,614,569</u>	<u>24,940,000</u>	<u>13,442,497</u>	<u>53.9%</u>
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	10,104,542	5,884,137	58.2%	1,020,889	10.1%	4,220,405	9,461,378	5,612,775	59.3%
6200 CONTRACTED SERVICES	770,857	256,000	33.2%	29,277	3.8%	514,857	804,555	393,972	49.0%
6300 SUPPLIES	11,755,337	7,288,752	62.0%	1,456,564	12.4%	4,466,585	10,526,000	6,829,780	64.9%
6400 OTHER EXPENSE	83,591	24,400	29.2%	2,747	3.3%	59,190	88,200	27,472	31.1%
6600 CAPITAL OUTLAY	1,202,280	362,404	30.1%	-	0.0%	839,876	1,182,151	421,813	35.7%
FOOD SERVICE EXPENDITURES	<u>23,916,606</u>	<u>13,815,692</u>	<u>57.8%</u>	<u>2,509,477</u>	<u>10.5%</u>	<u>10,100,914</u>	<u>22,062,285</u>	<u>13,285,811</u>	<u>60.2%</u>
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
EXTRA-CURRICULAR ACTIVITIES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
51 MAINTENANCE:									
6100 PAYROLL	80,275	39,550	49.3%	8,950	11.1%	40,725	463,085	37,423	8.1%
6200 CONTRACTED SERVICES	9,980	5,520	55.3%	-	0.0%	4,460	9,980	9,240	92.6%
6300 SUPPLIES	191,126	52,090	27.3%	8,853	4.6%	139,036	374,265	133,539	35.7%
MAINTENANCE EXPENDITURES	<u>281,381</u>	<u>97,160</u>	<u>34.5%</u>	<u>17,804</u>	<u>6.3%</u>	<u>184,221</u>	<u>847,330</u>	<u>180,203</u>	<u>21.3%</u>
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	-	-	--	-	--	-	-	-	--
DEBT SERVICE EXPENDITURES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6600 CAPITAL OUTLAY	-	-	--	-	--	-	329,571	-	0.0%
FACILITIES EXPENDITURES	<u>-</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>--</u>	<u>-</u>	<u>329,571</u>	<u>-</u>	<u>--</u>
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	--	-	0.0%	-	-	-	--
TOTAL 6000 EXPENDITURES:	<u>24,197,986</u>	<u>13,912,852</u>	<u>57.5%</u>	<u>2,527,281</u>	<u>10.4%</u>	<u>10,285,134</u>	<u>23,239,185</u>	<u>13,466,013</u>	<u>57.9%</u>
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	48,014	2,718,579		<u>270,514</u>			1,700,815	(23,517)	
BEGINNING FUND BALANCE:	<u>8,193,042</u>	<u>16,144,925</u>					<u>8,329,703</u>	<u>13,597,881</u>	
ENDING FUND BALANCE:	<u>8,241,056</u>	<u>18,863,504</u>					<u>10,030,518</u>	<u>13,574,364</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
February 28, 2025**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25		(OVER) UNDER	09/01/2023 to 02/28/2024		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD		YTD BUDGET	BUDGET	YTD ACTUAL
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	64,299,650	60,418,774	94.0%	8,565,883	13.3%	3,880,876	61,000,850	57,111,916	93.6%
5712 DELINQUENT TAXES	100,000	830,305	830.3%	(217,077)	-217.1%	(730,305)	100,000	(399,801)	-399.8%
5719 OTHER TAX RELATED REVENUE	-	199,735	--	67,041	--	(199,735)	-	142,498	--
TOTAL TAXES	64,399,650	61,448,814	95.4%	8,415,846	13.1%	2,950,836	61,100,850	56,854,613	93.1%
5742 INVESTMENT EARNINGS	250,000	73,910	29.6%	11,968	4.8%	176,090	450,000	90,921	20.2%
TOTAL LOCAL RESOURCES	64,649,650	61,522,724	95.2%	8,427,814	13.0%	176,090	61,550,850	56,945,534	92.5%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	-	-	--	-	--	-	-	3,339,861	--
TOTAL STATE RESOURCES	-	-	--	-	--	-	-	3,339,861	--
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	41
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	64,649,650	61,522,724	95.2%	16,843,660	26.1%	3,126,926	61,550,850	60,285,395	97.9%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	64,549,650	49,685,225	77.0%	49,685,225	77.0%	14,864,425	61,500,850	48,217,525	78.4%
DEBT SERVICE EXPENDITURES	64,549,650	49,685,225	77.0%	49,685,225	77.0%	14,864,425	61,500,850	48,217,525	78.4%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	64,549,650	49,685,225	77.0%	49,685,225	77.0%	14,864,425	61,500,850	48,217,525	78.4%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	100,000	11,837,499		<u>(32,841,565)</u>			50,000	12,067,870	
BEGINNING FUND BALANCE:	9,630,167	12,875,345					8,344,557	12,506,051	
ENDING FUND BALANCE:	9,730,167	24,712,843					8,394,557	24,573,921	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2024-02/28/2025**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 154,576,837	\$ 377,905	\$ 61,522,724	\$ 8,923,748
5800	State Program Revenues	92,086,042.99	1,704,143	-	-
5900	Federal Program Revenues	904,073	10,222,260	-	-
5020	Total Revenue:	\$ 247,566,953	12,304,309	61,522,724	8,923,748
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	100,201,246	9,107,595	-	274,842
0020	Instructional and School Leadership	13,506,341	1,469,736	-	276,564
0030	Support Services - Student (Pupil)	21,536,948	911,772	-	521,556
0040	Administrative Support Services	5,259,462	823,514	-	323,067
0050	Support Services - Nonstudent Based	18,178,687	480,986	-	6,660,865
0060	Community Services	534,264	1,379,582	-	-
0070	Debt Service	-	-	49,685,225	-
0080	Capital Outlay	68,054	-	-	29,597,784
0090	Intergovernmental Charges/JJAEP/TIF	428,279	-	-	-
6030	Total Expenditures:	159,713,280	14,173,185	49,685,225	37,654,678
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>87,853,673</u>	<u>(1,868,876)</u>	<u>11,837,499</u>	<u>(28,730,930)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	-	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payable	-	-	-	-
	Interfund Transfers In	-	-	-	7,900,000
7020	Total Other Financing Sources:	-	-	-	7,900,000
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	7,900,000
8030	Total Other Financing Uses:	-	-	-	7,900,000
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	87,853,673	(1,868,876)	11,837,499	(28,730,930)
0100	FUND BALANCE - September 1 (Beginning):	<u>138,593,951</u>	<u>105,741</u>	<u>16,720,590</u>	<u>360,269,351</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 226,447,624</u>	<u>\$ (1,763,136)</u>	<u>\$ 28,558,089</u>	<u>\$331,538,421</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 09/01/2023-02/28/2024**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 144,654,180	\$ 23,831	\$ 56,945,534	\$ 9,783,348
5800	State Program Revenues	78,640,953.09	882,132	3,339,861	-
5900	Federal Program Revenues	3,258,804	21,717,006	-	-
5020	Total Revenue:	\$ 226,553,937	22,622,970	60,285,395	9,783,348
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	100,461,963	11,106,333	-	-
0020	Instructional and School Leadership	14,111,958	1,179,420	-	619,055
0030	Support Services - Student (Pupil)	19,952,592	1,166,687	-	5,969
0040	Administrative Support Services	4,720,853	9,060,547	-	938,272
0050	Support Services - Nonstudent Based	22,044,379	1,304,960	-	2,109,378
0060	Community Services	523,070	1,247,605	-	-
0070	Debt Service	-	-	48,217,525	-
0080	Capital Outlay	82,279	-	-	6,301,211
0090	Intergovernmental Charges/JJAEP/TIF	539,898	-	-	-
6030	Total Expenditures:	162,436,992	25,065,551	48,217,525	9,973,885
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>64,116,945</u>	<u>(2,442,581)</u>	<u>12,067,870</u>	<u>(190,537)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	17,200	-	-	-
	Proceeds from Sale of Bonds	-	-	-	312,040,000
	Premium (Discount) Bonds Payable	-	-	-	38,566,705
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	SBITA Proceeds	-	-	-	-
	Interfund Transfers In	-	-	-	48,851,350
7020	Total Other Financing Sources:	<u>17,200</u>	<u>-</u>	<u>-</u>	<u>399,458,055</u>
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Operating Transfers Out	700,000	-	-	-
8030	Total Other Financing Uses:	<u>700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>(682,800)</u>	<u>-</u>	<u>-</u>	<u>399,458,055</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	63,434,145	(2,442,581)	12,067,870	399,267,517
0100	FUND BALANCE - September 1 (Beginning):	<u>86,201,136</u>	<u>33,453</u>	<u>(8,948,234)</u>	<u>5,511,642</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 149,635,281</u>	<u>\$ (2,409,128)</u>	<u>\$ 3,119,636</u>	<u>\$ 404,779,159</u>

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
 February 28, 2025

	CURRENT YEAR						PRIOR YEAR		
	09/01/2024 to 02/28/2025			02/25			09/01/2023 to 02/28/2024		
	BUDGET	YTD ACTUAL	%YTD	MTD ACTUAL	%MTD	(OVER) UNDER BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	-	-	-	-	-	-	-
5742 INVESTMENT EARNINGS	1,000.00	56,310.50	5631.1%	8,210	821.0%	(55,311)	1,000	61,735	6173.5%
5744 GIFTS AND BEQUESTS	-	-	-	-	-	-	-	-	-
5749 MISCELLANEOUS REVENUE	435,647	-	0.0%	-	0.0%	435,647	435,647	337,384	77.4%
5751 FOOD SERVICES	-	-	-	-	-	-	-	-	-
5754 INTERFUND TRANSACTIONS	2,040,368	728,102	35.7%	144,361	7.1%	1,312,266	2,040,368	765,174	37.5%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	-	-	-	-	-	-	-
TOTAL LOCAL RESOURCES	2,477,265	784,413	31.7%	152,571	6.2%	1,692,852	2,477,265	1,164,293	47.0%
OTHER SOURCES:									
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%
TOTAL OTHER SOURCES	-	-	0.0%	-	0.0%	-	700,000	700,000	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,477,265	784,413	31.7%	152,571	6.2%	1,692,852	3,177,265	1,864,293	58.7%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	(598)	-0.3%	1	0.0%	225,985	225,387	117,496	52.1%
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	200,010	-	0.0%	-	0.0%	200,010	200,010	84,240	42.1%
6400 OTHER EXPENSE	10,500	-	0.0%	-	0.0%	10,500	10,500	60,328	574.6%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	2,712	-
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	(598)	-0.1%	1	0.0%	436,495	435,897	264,775	60.7%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	-	-	-
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER OPERATING COST	-	-	-	-	-	-	-	-	-
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	-	-	-	-	-	-	-
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	63,797	36.0%	10,604	6.0%	113,473	177,270	72,845	41.1%
6200 CONTRACTED SERVICES	1,256,055	1,170,783	93.2%	8,781	0.7%	85,272	2,065,795	1,338,781	64.8%
6300 SUPPLIES	47,814	5,456	11.4%	1,152	2.4%	42,358	44,646	5,932	13.3%
6400 OTHER EXPENSE	390,840	27,576	7.1%	-	0.0%	363,264	314,545	190,352	60.5%
6500 DEBT SERVICE FEES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	127,511	63,000	49.4%	20,368	16.0%	64,511	97,645	63,000	64.5%
TOTAL GENERAL ADMINISTRATION	1,999,490	1,330,612	66.5%	40,904	2.0%	668,878	2,699,901	1,670,910	61.9%
51 MAINTENANCE:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	1,242	-
6300 SUPPLIES	3,660	-	0.0%	-	0.0%	3,660	3,660	-	0.0%
6400 OTHER OPERATING COST	41,807	36,139	86.4%	-	0.0%	5,668	37,807	35,732	94.5%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	45,467	36,139	-	-	-	9,328	41,467	36,974	-
61 COMMUNITY SERVICES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	-	-	-	-	-	-	-	-	-
DEBT SERVICE EXPENDITURES	-	-	-	-	-	9,328	-	-	-
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL 6000 EXPENDITURES:	2,480,854	1,366,153	55.1%	40,905	1.6%	1,114,702	3,177,265	1,972,660	62.1%
NET INCOME (LOSS)	(3,589)	(581,740)				111,666	-	(108,367)	
BEGINNING FUND BALANCE:	69,855	482,982					506,023	506,023	
ENDING FUND EQUITY BALANCE:	66,265	(98,758)					506,023	397,656	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2024-02/28/2025**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 653,955	\$ 5,937	\$ -	\$ 68,211	\$ 728,102
5020 Total Operating Revenue	-	653,955	5,937	-	68,211	728,102
OPERATING EXPENSES						
6100 Payroll Costs	-	39,069	24,728	(598)		63,199
6200 Professional/Contracted Services	-	1,157,272	6,600		6,911	1,170,783
6300 Supplies and Materials	-	2,400	-	-	3,056	5,456
6400 Claims, Admin, & Other Expenses	-	63,715	-	-		63,715
6600 Capital Outlay	-				63,000	63,000
6030 Total Operating Expenses	-	1,262,455	31,328	(598)	72,967	1,366,153
Operating Income (Loss)	-	(608,501)	(25,391)	598	(4,757)	(638,050)
NON-OPERATING REVENUE						
5742 Interest Income	-	56,311	-	-	-	56,311
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
OTHER USES						
8911 Interfund Transfers Out	-	-	-	-	-	-
CHANGE IN NET ASSETS	\$ -	\$ (552,190)	\$ (25,391)	\$ 598	\$ (4,757)	\$ (581,740)
Total Net Assets - September 1						
0100 (Beginning)	\$ -	\$ 1,745,652	\$ 453,940	\$ (797,416)	\$ 104,231	\$ 1,506,408
3000 TOTAL NET ASSETS	\$ -	\$ 1,193,462	\$ 428,549	\$ (796,817)	\$ 99,475	\$ 924,668

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**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2023-02/28/2024**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 679,307	\$ 6,173	\$ 337,005	\$ 80,072	\$ 1,102,558
5020 Total Operating Revenue	-	679,307	6,173	337,005	80,072	1,102,558
OPERATING EXPENSES						
6100 Payroll Costs	-	45,995	26,849	117,496	-	190,341
6200 Professional/Contracted Services	-	1,317,038	-	-	22,985	1,340,023
6300 Supplies and Materials	-	2,762	-	84,240	3,170	90,172
6400 Claims, Admin, & Other Expenses	-	190,868	35,216	60,328	-	286,412
6500 Debt Service Fees	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	2,712	63,000	65,712
6030 Total Operating Expenses	-	1,556,664	62,065	264,775	89,155	1,972,660
Operating Income (Loss)	-	(877,356)	(55,892)	72,230	(9,083)	(870,102)
NON-OPERATING REVENUE						
5742 Interest Income	-	61,735	-	-	-	61,735
OTHER SOURCES						
7900 Interfund Transfers In	-	700,000	-	-	-	700,000
OTHER USES						
8911 Interfund Transfers Out	-	-	-	-	-	-
CHANGE IN NET ASSETS						
Total Net Assets - September 1 0100 (Beginning)	\$ -	\$ (115,621)	\$ (55,892)	\$ 72,230	\$ (9,083)	\$ (108,367)
3000 TOTAL NET ASSETS	\$ -	\$ 1,233,431	\$ 558,385	\$ (141,093)	\$ 36,810	\$ 1,687,533

CONSOLIDATED BALANCE SHEET FOR GO 2025 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	11,001,666.82	124,096,838.21
1151	IMPREST FUNDS	.00	536.81
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-137.15
1153	IMPREST CHANGE FUND	100.00	3,554.45
1170	LEGACY TEXAS MMA	2,821.94	1,229,021.60
1173	AGENCY SECURITIES	.00	1,439,374.43
1175	TEXPOOL	3,860.08	1,159,172.04
1176	TEXSTAR	33,722.38	10,113,033.90
1177	LONE STAR POOL	20,546.43	6,179,858.81
1178	TEXAS CLASS	-67,864,969.26	60,385,120.87
1179	LOGIC	33,297.28	9,679,582.12
1180	LANDING ROCK INVESTORS	35,770.66	11,244,967.05
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	6,085,466.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,274,235.00
1241	DUE FROM STATE	.00	1,756,411.00
1251	ACCRUED INTEREST	421.88	-48,084.34
1262	DUE FROM SPECIAL REVENUE	.00	18,944,100.00
1263	DUE FROM I & S	.00	-7,227.40
1266	DUE FROM INTERNAL SERVICE FUND	.00	770,781.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	.00	-101,715.69
1311	INVENTORIES - GENERAL SUPPLIES	130,547.85	340,533.60
1312	INVENTORIES - SCHOOLDUDE	47,834.18	385,246.79
1313	POSTAGE	-1,960.74	61,185.25
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	10,225.34
1495	PREPAID EXPENSE	.00	37,026.30
	TOTAL ASSETS	-56,556,340.50	251,548,055.74
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-8,111.67	-94,587.80
2111	ACCOUNTS PAYABLE	68,307.78	-39,062.48
2113	TAX REFUNDS/ATTNY'S FEE	77,174.82	-284,396.63
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	.00	-19,367,982.84
2173	DUE TO I&S	53,221,291.39	.00
2181	DUE TO STATE	39.89	2,268.74
2199	CREDIT CARD SUSPENSION	.00	-290,399.32
2311	DEFERRED REVENUE	-255.30	-3,815,474.60
	TOTAL LIABILITIES	53,358,446.91	-23,889,594.93
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-623,456.00
3431	RESERVE FOR PREPAID ITEMS	.00	-99,921.00

CONSOLIDATED BALANCE SHEET FOR GO 2025 6

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	-39,167,916.45
3610	FUND BALANCE FOR PEIMS	.00	-308.23
3611	FUND BALANCE BEG-OF-YEAR	.00	-100,368,627.00
3612	BUDGET SURPLUS/DEFICIT	-38,451.16	2,233,862.97
4310	RESERVE FOR ENCUMBRANCES	1,010,143.00	-6,349,737.80
4311	RESERVE FOR ENCUMBRANCES	-1,010,143.00	6,349,737.80
5010	ESTIMATED REVENUE - CO	106,601.06	321,897,362.39
5050	REALIZED REVENUE - CO	-23,898,889.92	-247,566,952.91
6010	APPROPRIATED EXPENDITURES - CO	-68,149.90	-324,131,939.36
6050	EXPENDITURES - CO	27,096,783.51	159,777,056.36
	TOTAL FUND BALANCE	3,197,893.59	-227,658,460.81
	TOTAL LIABILITIES + FUND BALANCE	56,556,340.50	-251,548,055.74

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

CONSOLIDATED BALANCE SHEET FOR FS 2025 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-219,389.85	-12,209,590.01
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	.00	685.00
1178	TEXAS CLASS	109,037.10	31,683,763.40
1241	DUE FROM STATE	235,905.50	343,801.26
1311	INVENTORIES - GENERAL SUPPLIES	.00	269,460.11
	TOTAL ASSETS	125,552.75	20,089,119.76
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	-40,062.98	-41,407.07
2111	ACCOUNTS PAYABLE	186,679.40	-4,631.72
	TOTAL LIABILITIES	146,616.42	-46,038.79
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-269,460.00
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	1,377.40
3451	RESERVE - FOOD SERVICE	.00	-17,056,419.18
3612	BUDGET SURPLUS/DEFICIT	.00	-48,013.60
4310	RESERVE FOR ENCUMBRANCES	-281,259.94	-1,057,634.48
4311	RESERVE FOR ENCUMBRANCES	281,259.94	1,057,634.48
5010	ESTIMATED REVENUE - CO	.00	24,246,000.00
5050	REALIZED REVENUE - CO	-2,797,794.88	-16,631,431.15
6010	APPROPRIATED EXPENDITURES - CO	.00	-24,197,986.40
6050	EXPENDITURES - CO	2,525,625.71	13,912,851.96
	TOTAL FUND BALANCE	-272,169.17	-20,043,080.97
	TOTAL LIABILITIES + FUND BALANCE	-125,552.75	-20,089,119.76

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CONSOLIDATED BALANCE SHEET FOR DS 2025 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	11,112,503.57	20,735,390.66
1177	LONE STAR POOL	3,244.28	975,800.50
1178	TEXAS CLASS	852,973.77	2,975,342.61
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,980,436.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-636,139.00
1241	DUE FROM STATE	.00	56,018.00
1261	DUE FROM OPERATING	-53,221,291.39	.00
	TOTAL ASSETS	-41,252,569.77	26,086,848.77
LIABILITIES			
2171	DUE TO GENERAL FUND	.00	7,227.40
2311	DEFERRED REVENUE	.00	-1,344,297.00
	TOTAL LIABILITIES	.00	-1,337,069.60
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-11,321,660.82
3611	FUND BALANCE BEG-OF-YEAR	.00	-1,590,619.81
3612	BUDGET SURPLUS/DEFICIT	.00	-100,000.00
5010	ESTIMATED REVENUE - CO	.00	64,649,650.00
5050	REALIZED REVENUE - CO	-8,429,155.23	-61,522,723.54
6010	APPROPRIATED EXPENDITURES - CO	.00	-64,549,650.00
6050	EXPENDITURES - CO	49,681,725.00	49,685,225.00
	TOTAL FUND BALANCE	41,252,569.77	-24,749,779.17
	TOTAL LIABILITIES + FUND BALANCE	41,252,569.77	-26,086,848.77

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TOPIC: Consider Approval of Resolution and Order No. 24-25-12 Authorizing April Amendment to the 2024-2025 Budget

Revenue & Other Resources	Approved Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$321,897,362	172,844	\$322,070,206
Food Service Fund	24,246,000	-	\$24,246,000
Debt Service Fund	64,649,650	-	\$64,649,650
Total Revenue & Other Sources	\$410,793,012	\$ 172,844	\$ 410,965,856
Appropriations & Other Uses			
General Operating Fund	\$ 324,131,939	\$ 98,766	\$324,230,705
Food Service Fund	24,197,986	-	24,197,986
Debt Service Fund	64,549,650	-	64,549,650
Total Appropriations & Other Uses	\$ 412,879,576	\$ 98,766	\$412,978,342

SUBMITTED BY: Fernando Natividad, Chief Financial Officer and Mahdia Lalee, Director of Business Operations

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. 24-25-12 increasing the districts total budgeted revenue to \$410,965,856 and increasing total appropriations to \$412,978,342.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 24-25-12.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 24-25-12

AGENDA SHEET

Meeting Date: 04/14/2025

Resolution/Order No.: 24-25-12

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 4/14/2025, 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: April 14, 2025

To: Fernando Natividad, Chief Financial Officer

Subject: April Amendment to the 2024-2025 Budget

General Operating Fund

Total budgeted revenue to increase by \$172,844 dollars and total budgeted appropriations and other uses increased by \$98,766 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds		
5755 – Activity Fund Receipt	123,983	
5767 – Irving School Foundation	48,861	
		<hr/>
		\$ 172,844

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	56,328	
Function 13 – Staff Development	(228)	
Function 23 – School Administration	23,354	
Function 36 – Extra-Curricular Activities	18,673	
Function 61 – Community Services	639	98,766
➤ Increases (decreases) to budget for other transfers:		
Function 11 – Instruction	(1,165,042)	
Function 12 – Library	(8,978)	
Function 13 – Staff Development	150,836	
Function 21 – Instructional Administration	(797,534)	
Function 23 – School Administration	55,339	
Function 31 – Guidance and Counseling	668,605	
Function 32 – Attendance	(1,399)	
Function 33 – Health Services	(2,192)	
Function 34 – Pupil Transportation	(130,657)	
Function 36 – Extra-Curricular Activities	17,091	
Function 41 – General Administration	603,223	
Function 51 – Maintenance and Operation	626,782	
Function 52 – Security	2,120	
Function 53 – Data Processing Services	(80,933)	
Function 61 – Community Services	62,739	0
		<hr/>
		\$ 98,766

Food Service

Total budgeted appropriations and other uses are to change by \$0, which is summarized as follows:

Appropriations:

➤ Increases (decreases) to budget for Food Service		
Function 35 – Food Service	(1,500)	
Function 51 – Maintenance and Operation	1,500	0
		<hr/>
		\$ 0
		<hr/>

Debt Service Fund

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

April Amendments to the 2024-2025 Budget

Increasing revenue to	\$410,965,856
Increasing appropriations to	\$412,978,342

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$321,897,362	172,844	\$322,070,206
Food Service Fund	24,246,000	-	\$24,246,000
Debt Service Fund	64,649,650	-	\$64,649,650
	<u>\$410,793,012</u>	<u>172,844</u>	<u>\$410,965,856</u>
Appropriations:			
General Operating Fund	324,131,939	98,766	\$324,230,705
Food Service Fund	24,197,986	-	24,197,986
Debt Service Fund	64,549,650	-	64,549,650
	<u>\$412,879,576</u>	<u>98,766</u>	<u>\$412,978,342</u>
Net Decrease to General Operating Fund Balance		<u>74,078</u>	
Net Decrease to Food Service Fund Balance		<u>-</u>	
Net Decrease to Debt Service Fund Balance		<u>-</u>	

**IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
April 2025 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>
REVENUE:					
LOCAL RESOURCES:					
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
TOTAL TAXES	<u>154,696,126</u>	<u>-</u>	<u>154,696,126</u>	<u>-</u>	<u>154,696,126</u>
OTHER LOCAL REVENUE:					
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	1,101	71,101	-	71,101
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	284,796	1,284,796	123,983	1,408,780
5766 CONCURRENT ENROLLMENT	25,000	-	25,000	-	25,000
5767 IRVING SCHOOL FOUNDATION	-	58,196	58,196	48,861	107,057
5769 REVENUE FROM INTERMEDIATE	44,500	-	44,500	-	44,500
TOTAL OTHER LOCAL RESOURCES	<u>1,750,000</u>	<u>344,093</u>	<u>2,094,093</u>	<u>172,844</u>	<u>2,266,937</u>
TOTAL LOCAL RESOURCES	<u>156,446,126</u>	<u>344,093</u>	<u>156,790,219</u>	<u>172,844</u>	<u>156,963,063</u>
STATE RESOURCES:					
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
TOTAL STATE RESOURCES	<u>161,338,143</u>	<u>-</u>	<u>161,338,143</u>	<u>-</u>	<u>161,338,143</u>
FEDERAL RESOURCES:					
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
TOTAL FEDERAL RESOURCES	<u>3,769,000</u>	<u>-</u>	<u>3,769,000</u>	<u>-</u>	<u>3,769,000</u>
TOTAL REVENUES	<u>321,553,269</u>	<u>344,093</u>	<u>321,897,362</u>	<u>172,844</u>	<u>322,070,206</u>
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>321,553,269</u>	<u>344,093</u>	<u>321,897,362</u>	<u>172,844</u>	<u>322,070,206</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
April 2025 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>
EXPENDITURES:					
00 Indirect Costs	-	-	-	-	-
11 Instruction	190,462,851	(1,999,696)	188,463,155	(1,108,713)	187,354,442
12 Library	4,774,334	(122,459)	4,651,875	(8,978)	4,642,897
13 Staff Development	7,702,163	(3,269,093)	4,433,070	150,608	4,583,677
21 Instructional Administration	7,749,696	746,653	8,496,349	(797,534)	7,698,815
23 School Administration	18,940,065	(195,237)	18,744,828	78,693	18,823,521
31 Counseling Services	15,901,922	1,027,681	16,929,603	668,604	17,598,207
32 Attendance Services	875,543	(3,354)	872,189	(1,399)	870,790
33 Health Services	5,309,892	(1,933,009)	3,376,883	(2,192)	3,374,691
34 Pupil Transportation	11,101,623	100,792	11,202,415	(130,657)	11,071,759
35 Food Services	290,498	-	288,898	-	288,898
36 Extra-Curricular Activities	4,055,260	787,943	4,843,203	35,764	4,878,967
41 General Administration	11,783,723	7,847,088	19,630,811	603,223	20,234,034
51 Maintenance	29,146,154	(870,810)	28,275,344	626,782	28,902,126
52 Security	4,944,737	(224,082)	4,720,655	2,120	4,722,775
53 Data Processing	4,911,151	26,261	4,937,412	(80,933)	4,856,479
61 Community Services	2,653,213	578,228	3,231,441	63,378	3,294,820
71 Debt Service	-	63,750	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
TOTAL EXPENDITURES	<u>321,533,057</u>	<u>2,607,482</u>	<u>324,131,939</u>	<u>98,766</u>	<u>324,230,705</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>321,533,057</u>	<u>2,600,482</u>	<u>324,131,939</u>	<u>98,766</u>	<u>324,230,705</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	20,212	2,944,576	(2,234,577)	74,078	(2,160,499)
EST. BEGINNING FUND BALANCE	<u>80,655,940</u>	-	<u>80,655,940</u>	-	<u>80,655,940</u>
ENDING FUND BALANCE	<u>80,676,152</u>	<u>2,944,576</u>	<u>78,421,363</u>	-	<u>78,495,441</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
April 2025 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
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	-	-	-	-	-
TOTAL LOCAL RESOURCES	<u>1,080,000</u>	<u>-</u>	<u>1,080,000</u>	<u>-</u>	<u>1,080,000</u>
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>120,000</u>
FEDERAL RESOURCES:					
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
TOTAL FEDERAL RESOURCES	<u>23,046,000</u>	<u>-</u>	<u>23,046,000</u>	<u>-</u>	<u>23,046,000</u>
TOTAL REVENUE AND OTHER SOURCES	<u>24,246,000</u>	<u>-</u>	<u>24,246,000</u>	<u>-</u>	<u>24,246,000</u>
EXPENDITURES:					
35 Food Services	23,915,277	1,329	23,916,606	(1,500)	23,915,106
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	281,332	49	281,381	1,500	282,881
81 Facilities	-	-	-	-	-
TOTAL EXPENDITURES	<u>24,196,609</u>	<u>1,377</u>	<u>24,197,986</u>	<u>-</u>	<u>24,197,986</u>
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>24,196,609</u>	<u>1,377</u>	<u>24,197,986</u>	<u>-</u>	<u>24,197,986</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	49,391	(1,377)	48,014		48,014
EST. BEGINNING FUND BALANCE	7,832,362	-	7,832,362	-	7,832,362
ENDING FUND BALANCE	<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
April 2025 BUDGET AMENDMENT

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

CONSENT AGENDA
4/14/2025

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

SUBMITTED BY: Fernando Natividad - Chief Financial Officer & 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 March
3. Supplement 08 to the 2024 tax roll
4. Supplement 20 to the 2023 tax roll
5. Supplement 32 to the 2022 tax roll
6. Supplement 44 to the 2021 tax roll
7. Supplement 55 to the 2020 tax roll
8. Supplement 68 to the 2019 tax roll
9. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: April 14, 2025

To: Fernando Natividad, Chief Financial Officer

From: Cher Elzy, Director of Taxation

Subject: March Supplement Reports

Attached for your consideration are the March Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 03-2025

As of March 05, 2025

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

Tax Year	Amount of
2024	48,019,555-
2023	27,659,360-
2022	635,158-
2021	95,221-
2020	109,950-
2019	91,695-

Date : March 13, 2025

Shane Docherty
Executive Director/Chief Appraiser

2024 SUPPLEMENT NO. 08

Real Property Additions		Personal Property Additions
\$	0	\$ 216,340
Total Additions	Supplemental Change Report	Net Changes of Changes
\$	\$ (48,235,895)	\$ (48,019,555)

Summary of Supplemental Change Report
#1 through #8

Value	Reason
\$ (142,134,502)	Exemptions and Value Changes
\$ 320,442,594	Total Additions
\$ 178,308,092	Net Total

2023 SUPPLEMENT NO. 20

Real Property Additions	\$	0	Personal Property Additions	\$	0
Total Additions	\$	0	Supplemental Change Report	\$	(27,659,360)
			Net Changes of Changes	\$	(27,659,360)

Summary of Supplemental Change Report
#1 through #20

Value	Reason
\$ (788,725,062)	Exemptions and Value Changes
\$ 651,161,970	Total Additions
\$ (137,563,092)	Net Total

2022 SUPPLEMENT NO. 32

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (635,158)	\$ (635,158)

Summary of Supplemental Change Report
#1 through #32

Value	Reason
\$ (712,362,260)	Exemptions and Value Changes
\$ 536,304,613	Total Additions
\$ (176,057,647)	Net Total

2021 SUPPLEMENT NO. 44

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (95,221)	\$ (95,221)

Summary of Supplemental Change Report
#1 through #44

Value	Reason
\$ (380,819,119)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 275,660,116	Net Total

2020 SUPPLEMENT NO. 55

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (109,950)	\$ (109,950)

Summary of Supplemental Change Report
#1 through #55

Value	Reason
\$ (357,201,365)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 884,649,927	Net Total

2019 SUPPLEMENT NO. 68

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (91,695)	\$ (91,695)

Summary of Supplemental Change Report
#1 through #68

Value	Reason
\$ (295,184,363)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (110,598,200)	Net Total

RECAP FOR MARCH SUPPLEMENT

2024 SUPPLEMENT NO. 08	\$	(48,019,555)
2023 SUPPLEMENT NO. 20	\$	(27,659,360)
2022 SUPPLEMENT NO. 32	\$	(635,158)
2021 SUPPLEMENT NO. 44	\$	(95,221)
2020 SUPPLEMENT NO. 55	\$	(109,950)
2019 SUPPLEMENT NO. 56	\$	(91,695)

FY 2024-2025

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 8	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 22,786,745,294	\$ 22,546,567,363	178,308,092	\$ 22,724,875,455
M & O LEVY (0.7179)	\$ 163,571,686	\$ 161,861,807	1,280,074	\$ 163,141,881
I & S LEVY (.2980)	\$ 67,898,541	\$ 67,188,771	531,358	\$ 67,720,129
TOTAL LEVY (1.0159)	\$ 231,470,227	\$ 229,050,578	1,811,432	\$ 230,862,010

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
SUPPLEMENT NO. 5	-9,520,752
SUPPLEMENT NO. 6	-5,510,626
SUPPLEMENT NO. 7	-19,382,069
SUPPLEMENT NO. 8	-48,019,555

TOTAL **178,308,092**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2024 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>328,308,092</u>

LEVY GAIN (LOSS) M & O	2,356,924
LEVY GAIN (LOSS) I & S	978,358
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>3,335,282</u>

FY 2023-2024

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 20	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	-137,563,092	\$ 19,866,344,918
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	-1,001,322	\$ 144,607,124
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	-412,964	\$ 59,638,768
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	-1,414,286	\$ 204,245,892

2023 SUPPLEMENT	TAXABLE VALUE
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
SUPPLEMENT NO. 17	-84,155,250
SUPPLEMENT NO. 18	-94,815,398
SUPPLEMENT NO. 19	-32,343,699
SUPPLEMENT NO. 20	-27,659,360

TOTAL align="right">**-137,563,092**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>12,436,908</u>
LEVY GAIN (LOSS) M & O	90,528
LEVY GAIN (LOSS) I & S	37,336
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>127,864</u>

FY 2022-2023

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 32	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	-176,057,647	\$ 18,919,307,458
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	-1,594,378	\$ 171,333,248
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	-425,707	\$ 45,746,886
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	-2,020,085	\$ 217,080,134

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
SUPPLEMENT NO. 29	-5,444,091
SUPPLEMENT NO. 30	173,452
SUPPLEMENT NO. 31	-3,604,447
SUPPLEMENT NO. 32	-635,158

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>(26,057,647)</u>
LEVY GAIN (LOSS) M & O	-235,978
LEVY GAIN (LOSS) I & S	-63,007
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-298,985</u>

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 44	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	275,660,116	\$ 16,602,499,971
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,588,448	\$ 155,897,474
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	740,699	\$ 44,610,918
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,329,147	\$ 200,508,392

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

SUPPLEMENT NO. 36	-47,500
SUPPLEMENT NO. 37	0
SUPPLEMENT NO. 38	-10,000
SUPPLEMENT NO. 39	-17,000
SUPPLEMENT NO. 40	80,930
SUPPLEMENT NO. 41	-743,517
SUPPLEMENT NO. 42	46,900
SUPPLEMENT NO. 43	-42,230
SUPPLEMENT NO. 44	-95,221

TOTAL **275,660,116**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>475,660,116</u>
LEVY GAIN (LOSS) M & O	4,466,448
LEVY GAIN (LOSS) I & S	1,278,099
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>5,744,547</u>

FY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 55	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	884,649,927	\$ 15,626,440,593
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	8,977,427	\$ 158,577,119
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,302,744	\$ 40,675,625
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,280,171	\$ 199,252,744

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
SUPPLEMENT NO. 52	-150,128
SUPPLEMENT NO. 53	-100
SUPPLEMENT NO. 54	-63,264
SUPPLEMENT NO. 55	-109,950

TOTAL **884,649,927**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,084,649,927</u>
LEVY GAIN (LOSS) M & O	11,007,027
LEVY GAIN (LOSS) I & S	2,823,344
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,830,371</u>

FY 2019-2020

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 68	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-110,598,200	\$ 14,401,768,735
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,140,267	\$ 148,482,236
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-303,150	\$ 39,475,248
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,443,417	\$ 187,957,484

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
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	-100
SUPPLEMENT NO. 67	0
SUPPLEMENT NO. 68	-91,695

TOTAL **-110,598,200**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>39,401,800</u>
LEVY GAIN (LOSS) M & O	406,233

LEVY GAIN (LOSS) I & S	108,000
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>514,233</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
2111 WEST WALNUT HILL LLC	\$ 6,155,240	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,500,000	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
4525 W PIONEER DR PROPERTY	\$ 33,750,000	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
7918 FERGUSON LLC	\$ 2,057,000	REAL
7929 BROOKRIVER SUB LLC	\$ 10,000,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 63,000,000	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
AVALON VILLAS DE LLC	\$	35,000,000	REAL
BELL STACY GREETHUM TRUST THE	\$	1,250,000	REAL
BHP INVESTMENTS CO	\$	4,250,000	REAL
BMGREI ESTERS LLP	\$	35,510,000	REAL
BMGREI ESTERS LLP	\$	14,490,000	REAL
BMGREI METKER LLC	\$	10,000,000	REAL
BREIT INDUSTRIAL CANYON	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	22,000,000	REAL

BUDHWANI & VIRANI INC	\$	5,325,000	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
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
CHA & CHA III LLC	\$	6,507,570	REAL
CHALET APARTMENTS LLC	\$	31,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	19,357,290	REAL
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
CPA 8 & CPA 9	\$	403,470	REAL
CPA 8 & CPA 9	\$	3,203,080	REAL
CPA 8 & CPA 9	\$	19,275,410	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
CRP INVEST LLC	\$	99,200	REAL
CRP INVEST LLC	\$	99,200	REAL
CRP INVEST LLC	\$	89,300	REAL
CRP INVEST LLC	\$	99,200	REAL
CRP INVEST LLC	\$	238,440	REAL
CRP INVEST LLC	\$	454,000	REAL
CTR TX PROPERTIES LLC	\$	978,000	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
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
ESTRADA LUXURY APARTMENTS LLC	\$	28,500,000	REAL
ESTRADA REVO LLC &	\$	36,800,000	REAL
EXTRA SPACE PROPERTIES TWO LLC	\$	6,900,000	REAL
FR MASSACHUSETTS 7 LLC	\$	6,903,650	REAL
GENESCO FOOTWEAR LLC	\$	145,200	PERSONAL
GEP SILVERTON LLC	\$	35,000,000	REAL
GL MARBLETREE LLC	\$	11,749,920	REAL
GL MARBLETREE LLC	\$	35,250,080	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	12,289,860	REAL
GLENRIDGE HOSPITALITY LP	\$	15,600,000	REAL
GMONY INVESTMENTS LLC	\$	2,912,000	REAL
GMONY INVESTMENTS LLC	\$	3,360,000	REAL
GOLD STAR LLC	\$	890,980	REAL
GRANITE CIMARRON MEADOWS LLC	\$	19,036,150	REAL

H&B DEVELOPMENT	\$	995,000	REAL
HANS & DENISE HAUCK REVOCABLE	\$	1,285,310	REAL
HCD DALLAS CORPORATION	\$	62,520,000	REAL
HCD DALLAS CORPORATION	\$	980,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$	8,500,000	REAL
HKRK MGNT INC	\$	4,100,000	REAL
HKSKN MANAGERS 1 LTD	\$	3,850,000	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
IFCAP EVERGREEN LP	\$	85,880	REAL
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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 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
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
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 HOSPITALITY LP	\$	1,354,500	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
LPD REALTY LLC	\$	20,750,000	REAL
LSG1 TOWNE NORTH LLC	\$	5,032,980	REAL
LSG1 TOWNE NORTH LLC	\$	11,717,020	REAL
LUCKY PROPERTY ONE LLC	\$	3,968,530	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
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
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
MFO PPTIES LTD	\$	1,575,000	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
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 H	\$	1,612,100	REAL
RAMSEY LUTHER HAROLD	\$	855,000	REAL
RCP CRESTVIEW SPE LLC &	\$	30,250,000	REAL
REGAL BUSINESS CENTER LLC	\$	11,000,000	REAL
REGAL BUSINESS CENTER LLC	\$	17,624,340	REAL
RESIDENCES NORTHGATE LLC	\$	48,875,000	REAL

RIVERSIDE PROPERTY OWNERS LP	\$	37,623,120	REAL
RIVERSIDE PROPERTY OWNERS LP	\$	10,136,020	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	\$	32,166,670	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
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
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
SYMONDS STEPHEN M	\$	2,649,550	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
THREE WHITE OAKS CORPORATION	\$	1,887,000	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
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
TRASSATTS CORPORATION	\$	7,800,000	REAL
TUCASA ACQUISITION 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
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	\$	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
WW MHP INVESTMENTS LLC	\$	2,385,000	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	\$	6,567,977,290	

2024 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
2010 KINWEST LLC	\$ 5,250,000	\$ 4,500,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 11,400,000	\$ 9,300,000	REAL
450 EJC INVESTMENT LLC	\$ 1,270,000	\$ 1,270,000	REAL
450 EJC INVESTMENT LLC	\$ 4,850,000	\$ 4,850,000	REAL
4600 W AIRPORT FREEWAY LLC	\$ 23,000,000	\$ 19,500,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	\$ 1,500,000	REAL
AREA/EY WFT LLC	\$ 10,000,000	\$ 9,257,300	REAL
ASHDOW DIALYSIS AS LESSEE	\$ 2,300,000	\$ 2,100,000	REAL
AUTOZONE TEXAS LP	\$ 595,950	\$ 512,520	REAL
AUTOZONE TEXAS LP	\$ 566,120	\$ 486,860	PERSONAL
AUTOZONE TEXAS LP	\$ 2,566,700	\$ 2,104,690	PERSONAL
AUTOZONE TEXAS LP	\$ 526,700	\$ 452,960	PERSONAL
AUTOZONE TEXAS LP	\$ 581,340	\$ 499,950	PERSONAL
AUTOZONE TEXAS LP	\$ 696,720	\$ 599,180	PERSONAL
BEST BUY STORES LP	\$ 2,199,870	\$ 1,847,890	PERSONAL
BETTER INC	\$ 3,145,000	\$ 2,850,000	PERSONAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,400,000	\$ 1,311,000	REAL
CAD ASSETS LLC	\$ 4,250,000	\$ 3,850,000	REAL
CASA DEL SOL TEXAS LLC	\$ 8,725,000	\$ 7,600,000	REAL
CASCADE DALLAS OPERATING LLC	\$ 8,000,000	\$ 7,500,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,221,230	\$ 1,100,000	REAL
CHEP USA	\$ 915,760	\$ 915,760	REAL
CROWN ENTERPRISES INC	\$ 6,300,000	\$ 4,600,000	REAL
CURRAN PRICE LLC	\$ 202,000	\$ 202,000	PERSONAL
CURRAN PRICE LLC	\$ 280,000	\$ 280,000	REAL
CVS AS LESSEE	\$ 1,959,990	\$ 1,959,990	REAL
CVS AS LESSEE	\$ 2,460,410	\$ 2,182,000	REAL
DAYTON HUDSON CORP	\$ 5,766,970	\$ 5,715,000	REAL
DFW SB INDUSTRIAL LLC	\$ 3,900,000	\$ 3,655,290	REAL
DG CENTURY CENTER PROPERTY	\$ 14,424,500	\$ 12,000,000	REAL
ESD DFW SOUTH 2011 LP	\$ 31,000,000	\$ 22,500,000	REAL
GREENWAY RESTAURANT	\$ 10,425,000	\$ 9,300,000	REAL
HD DEVELOPMENT PPTIES, LP	\$ 5,407,500	\$ 5,275,000	REAL
HIGHLAND CREST LTD	\$ 26,500,000	\$ 25,150,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 157,840	\$ 115,270	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 603,620	\$ 440,830	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 553,890	\$ 404,520	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 237,210	\$ 173,240	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 224,220	\$ 163,750	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 1,909,870	\$ 1,394,820	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 301,810	\$ 220,420	REAL
IRVING 5 STAR MANAGEMENT LLC	\$ 325,790	\$ 237,930	REAL

IRVING 5 STAR MANAGEMENT LLC	\$	308,690	\$	225,440	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	555,000	\$	405,330	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,456,320	\$	1,793,890	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	\$	167,260	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	\$	155,560	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	\$	901,740	REAL
J&J LOTT IRVING LLC	\$	50,966,850	\$	48,000,000	REAL
JB DALLAS LLC	\$	2,601,000	\$	2,475,000	REAL
KARAN ASSOCIATES TWO	\$	1,760,000	\$	1,445,000	REAL
KARAN ASSOCIATES TWO	\$	1,800,000	\$	1,355,000	REAL
KROGER TEXAS LP	\$	1,263,680	\$	1,179,430	REAL
KROGER TEXAS LP	\$	1,834,970	\$	1,150,000	REAL
KROGER TEXAS LP	\$	1,586,330	\$	1,580,000	REAL
KROGER TEXAS LP	\$	4,199,910	\$	4,100,000	REAL
KROGER TEXAS LP	\$	960,100	\$	950,260	REAL
KROGER TEXAS LP	\$	21,600,000	\$	16,000,000	REAL
LONE STAR CONTAINER	\$	15,146,970	\$	11,000,000	REAL
LOWEN RAIFORD LP	\$	14,250,000	\$	12,450,000	REAL
LOWES HOME CENTERS INC	\$	7,210,000	\$	7,100,000	REAL
MACY'S RETAIL HOLDINGS LLC	\$	3,086,040	\$	2,594,280	PERSONAL
MARABELLA APARTMENTS II	\$	34,828,880	\$	33,506,970	REAL
MARABELLA APARTMENTS II	\$	31,171,120	\$	29,988,030	REAL
NCH CORPORATION	\$	15,000,000	\$	14,329,914	REAL
NCH CORPORATION	\$	13,759,580	\$	11,947,000	REAL
NCH CORPORATION	\$	6,453,560	\$	6,453,560	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	2,083,290	\$	2,072,620	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	771,750	\$	742,200	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	1,233,750	\$	1,186,520	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	\$	636,170	REAL
REALTY INCOME PROPERTIES 19 LLC	\$	661,500	\$	636,170	REAL
RICKY HOSPITALITY LLC	\$	1,720,000	\$	1,600,000	REAL
ROCHELLE PLACE L P	\$	12,500,000	\$	9,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$	39,950,000	\$	29,850,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	17,500,000	\$	15,300,000	REAL
TOYOTA OF IRVING LTD	\$	636,740	\$	620,000	REAL
TOYOTA OF IRVING LTD	\$	12,325,000	\$	11,175,000	REAL
TOYOTA OF IRVING LTD	\$	720,370	\$	710,000	REAL
TOYOTA OF IRVING LTD	\$	146,480	\$	143,220	REAL
TOYOTA OF IRVING LTD	\$	537,520	\$	537,520	REAL
WALNUT HILL TX PARTNERS LLC	\$	75,000,000	\$	65,000,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$	27,500,000	\$	25,650,000	REAL
WOODWIND APARTMENTS LLC	\$	7,850,000	\$	6,800,000	REAL
WWC LXXI LP	\$	28,000,000	\$	26,000,000	REAL
TOTAL	\$	671,807,470	\$	589,291,254	

2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
CANAL CENTR INVESTORS LLC	\$ 35,000,000	REAL
CAROLYN PROPERTY OWNER LP	\$ 73,000,000	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
DELUJO EL MOROCCO LLC	\$ 13,300,000	REAL
DFW AIRPORT HOSPITALITY	\$ 9,900,000	REAL
HKRK MGMT INC	\$ 3,725,000	REAL
IFCAP EVERGREEN LP	\$ 90,400	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
SYMONDS STEPHEN M	\$ 1,634,180	REAL
TEXAS PARK MANOR LP	\$ 10,920,000	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
WWC LXXI LP	\$ 26,500,000	REAL
TOTAL	\$ 235,487,440	

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 BELTLINE CP LTD	\$ 2,550,000	\$ 2,000,000	REAL
1927 EAST BELTLINE RD LLC	\$ 781,220	\$ 685,000	REAL
1929 GRAUWYLER LLC	\$ 12,560,000	\$ 12,300,000	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
2700 TRINITY SPE LLC	\$ 9,936,000	\$ 8,900,000	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
500 EJC OFFICE OWNER LLC	\$ 29,000,000	\$ 27,600,000	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
AARON HOLDINGS LLC	\$ 1,742,810	\$ 1,742,810	REAL
ABF FREIGHT SYSTEM INC	\$ 8,351,000	\$ 7,350,000	REAL
ABRAHAM ALVIN V	\$ 2,482,020	\$ 2,482,020	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
APO IRVING LLC	\$	7,578,880	\$	5,750,000	REAL
AREA/EY WFT LLC	\$	10,680,520	\$	9,257,300	REAL
ASHDOW DIALYSIS LLC	\$	2,250,000	\$	2,025,000	REAL
AUTOZONE TEXAS LP	\$	603,390	\$	518,910	PERSONAL
AUTOZONE TEXAS LP	\$	657,110	\$	565,110	PERSONAL
AUTOZONE TEXAS LP	\$	540,910	\$	465,180	PERSONAL
AUTOZONE TEXAS LP	\$	597,180	\$	513,570	PERSONAL
AUTOZONE TEXAS LP	\$	538,310	\$	462,950	PERSONAL
AUTOZONE TEXAS LP	\$	2,242,010	\$	1,838,450	PERSONAL
BELL STACY GREETHUM TRUST THE	\$	996,500	\$	950,000	REAL
BELTLINE & GRANDE LTD PS	\$	13,000,000	\$	11,100,000	REAL
BELTLINE VILLAGE PARTNERS	\$	8,208,300	\$	7,250,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,365,260	\$	2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	734,740	\$	700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,900,000	\$	6,500,000	REAL
BEST BUY STORES LP	\$	2,300,440	\$	1,932,370	PERSONAL
BETTER INC	\$	2,835,100	\$	2,500,000	REAL
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
BMGREI METKER LLC	\$	9,988,000	\$	8,000,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,100,000	\$	3,700,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	20,000,000	\$	18,000,000	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
CASCADE DALLAS OPERATING LLC	\$	9,500,000	\$	8,000,000	REAL
CAVADIAN PROPERTIES LLC	\$	306,370	\$	251,190	REAL
CCP MILLBROOK 1678 LLC	\$	5,200,000	\$	4,950,000	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,130	\$	1,100,000	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
CP 511 BUILDING LLC	\$	22,500,000	\$	18,500,000	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
DALLAS FT WORTH PARTNERS LLC	\$	1,933,020	\$	1,933,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$	4,027,410	\$	4,027,410	REAL
DALLAS FT WORTH PARTNERS LLC	\$	2,247,150	\$	2,247,150	REAL
DALLAS METRO APARTMENTS LLC	\$	5,500,000	\$	5,000,000	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
DK CREST OWNER LLC	\$	69,500,000	\$	65,450,000	REAL
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
FREEWAY LLC	\$	21,388,460	\$	16,000,000	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
GREENWAY RESTAURANT	\$	9,975,000	\$	8,500,000	REAL
GROUP 1 REALTY INC	\$	3,500,000	\$	3,250,000	REAL
H&B DEVELOPMENT AND	\$	825,000	\$	775,000	REAL
HCD DALLAS CORPORATION	\$	49,990,000	\$	39,200,000	REAL
HCD DALLAS CORPORATION	\$	810,000	\$	800,000	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
HKSKN MANAGERS 1 LTD	\$	3,750,000	\$	3,400,000	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL

IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	57,300	\$	45,840	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	62,200	\$	49,760	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	70,600	\$	56,480	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
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IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	REAL
IFCAP EVERGREEN LP	\$	90,400	\$	72,320	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 BRITTANY 169 LLC	\$	12,600,000	\$	11,300,000	REAL
JARS HEIGHTS 79 LLC	\$	1,490,510	\$	1,329,120	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
KARAN ASSOCIATES TWO	\$	1,500,000	\$	1,262,610	REAL
KARAN ASSOCIATES TWO	\$	1,600,000	\$	1,337,390	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 TRINITY LLC	\$	61,000,000	\$	54,000,000	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
MEADOW OAKS HOLDINGS LP	\$	10,483,800	\$	10,483,800	REAL
MFO PPTIES LTD	\$	1,500,000	\$	1,500,000	REAL
MM COURTYARDS LLC	\$	19,500,000	\$	18,000,000	REAL
MONTEGO BAY LLC	\$	5,165,990	\$	4,600,000	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	\$	47,850,000	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
P LURA LLC	\$	940,000	\$	900,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,800,000	\$	26,500,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	68,898,000	\$	63,400,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	42,850,000	\$	39,348,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$	4,752,000	\$	4,752,000	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,591,500	\$	1,475,000	REAL
PATEL MADAN &	\$	1,157,240	\$	1,050,000	REAL

PBH VALLEY CREEK LLC	\$	48,950,000	\$	45,900,000	REAL
PBH VALLEY RIDGE LLC	\$	51,000,000	\$	48,000,000	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
POLO SANTIAGO	\$	6,970,000	\$	6,375,000	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
PS TEXAS HOLDINGS II LTD	\$	5,483,000	\$	5,250,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,712,750	\$	5,550,000	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
SAIBABA DFW LODGING LLC	\$	4,845,000	\$	4,845,000	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
SEDONA PARK APARTMENTS LLC	\$	36,200,000	\$	26,150,000	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
STATE BANK OF TEXAS	\$	9,626,240	\$	9,626,240	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	37,950,000	\$	34,500,000	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
TERRY INVESTMENT PROPERTY 1	\$	1,710,000	\$	1,710,000	REAL
TEXAS FLORIDA CEDARS LP	\$	12,250,000	\$	11,050,000	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
TOURO RUSTIC RIDGE DE LLC	\$	22,900,000	\$	18,400,000	REAL
TOYOTA OF IRVING LTD	\$	630,000	\$	625,000	REAL
TOYOTA OF IRVING LTD	\$	14,500,000	\$	11,175,000	REAL
TP APARTMENTS LLC	\$	7,313,790	\$	6,227,500	REAL
TP APARTMENTS LLC	\$	2,786,210	\$	2,372,500	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
USAA REAL ESTATE CO	\$	296,390	\$	296,390	REAL
USAA REAL ESTATE CO	\$	502,500	\$	502,500	REAL
USAA REAL ESTATE CO	\$	5,519,970	\$	5,478,000	REAL
USAA REAL ESTATE CO	\$	10,900,000	\$	950,610	REAL
USAA REAL ESTATE CO	\$	200	\$	200	REAL
USAA REAL ESTATE CO	\$	3,120	\$	3,120	REAL
USAA REAL ESTATE CO	\$	1,770	\$	1,770	REAL
USAA REAL ESTATE CO	\$	115,460	\$	115,460	REAL
USAA REAL ESTATE CO	\$	15,000,000	\$	10,500,000	REAL
USAA REAL ESTATE CO	\$	1,822,730	\$	1,822,730	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
WATER STREET OCONNOR LP	\$	2,247,370	\$	2,247,370	REAL
WATER STREET OCONNOR LP	\$	108,000,000	\$	101,500,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	20,000,000	\$	16,838,800	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	26,000,000	\$	22,321,200	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
WESTDALE PPTIES AMERICA I	\$	22,250,000	\$	19,500,000	REAL
WESTDALE WOODMEADE LTD	\$	32,250,000	\$	26,600,000	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
Z920 THIRD STREET LLC	\$	5,328,000	\$	4,365,000	REAL
ZANDER PARK BORROWER DE LLC	\$	21,300,000	\$	18,000,000	REAL
ZAPANTA ALBERT & UNITED STATES MEXICO	\$	716,430	\$	716,430	REAL
TOTAL	\$	6,028,033,280	\$	5,347,171,680	

2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
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	\$ 49,098,850	

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
AARON HOLDINGS LLC	\$ 2,032,310	\$ 1,742,810	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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
AGAS VENTURES LLC	\$ 159,470	\$ 142,840	REAL
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
CHICK FIL A INC	\$ 906,300	\$ 860,000	REAL
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
GOLDEN RAM LLC	\$ 901,740	\$ 901,740	REAL
GOLDEN RAM LLC	\$ 167,260	\$ 167,260	REAL
GOLDEN RAM LLC	\$ 427,430	\$ 370,150	REAL
GOLDEN RAM LLC	\$ 1,666,310	\$ 1,443,010	REAL
GOLDEN RAM LLC	\$ 220,380	\$ 190,850	REAL
GOLDEN RAM LLC	\$ 208,810	\$ 180,830	REAL
GOLDEN RAM LLC	\$ 204,160	\$ 176,800	REAL
GOLDEN RAM LLC	\$ 160,460	\$ 138,960	REAL
GOLDEN RAM LLC	\$ 151,680	\$ 131,350	REAL
GOLDEN RAM LLC	\$ 1,302,550	\$ 1,127,990	REAL
GOLDEN RAM LLC	\$ 402,530	\$ 348,590	REAL
GOLDEN RAM LLC	\$ 374,670	\$ 324,460	REAL
GOLDEN RAM LLC	\$ 106,770	\$ 92,450	REAL
GOLDEN RAM LLC	\$ 1,979,280	\$ 1,800,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$ 9,639,510	\$ 7,595,000	REAL
GROUP 1 REALTY INC	\$ 3,500,000	\$ 2,975,000	REAL
GROUP 1 REALTY INC	\$ 900,000	\$ 689,080	REAL
GROUP 1 REALTY INC	\$ 309,360	\$ 278,420	REAL
H&B DEVELOPMENT AND	\$ 787,500	\$ 725,000	REAL
HCD DALLAS CORPORATION	\$ 800,000	\$ 800,000	REAL
HCD DALLAS CORPORATION	\$ 30,100,000	\$ 29,200,000	REAL
HAMPTON PLEASANT RUN JV	\$ 1,925,500	\$ 1,800,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$ 6,340,370	\$ 5,000,000	REAL
HKRK MGNT INC	\$ 3,200,000	\$ 2,900,000	REAL
HOME DEPOT USA	\$ 5,425,000	\$ 5,200,000	REAL
HS GARDEN PLAZA LLC	\$ 6,950,000	\$ 6,150,000	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
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IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 57,300	\$ 45,840	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL
IFCAP EVERGREEN LP	\$ 62,200	\$ 49,760	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 70,600	\$ 56,480	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IFCAP EVERGREEN LP	\$ 90,400	\$ 72,320	REAL
IMT CAPITAL III LAKESIDE LOFTS LP	\$ 59,334,000	\$ 55,900,000	REAL
INTREPID HOLDINGS LLC	\$ 3,675,000	\$ 3,400,000	REAL
IRBY LANE ASSOCIATES LTD	\$ 21,000,000	\$ 19,000,000	REAL
IRIS ASSOCIATES LP	\$ 10,687,500	\$ 10,125,000	REAL
IRIS ASSOCIATES LP	\$ 27,312,500	\$ 25,875,000	REAL
IRVING 4600 WEST PIONEER	\$ 41,500,000	\$ 32,698,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 3,417,000	\$ 3,100,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,500,000	\$ 1,250,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,575,000	\$ 1,350,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 3,650,000	\$ 3,042,800	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 7,300,000	\$ 6,085,610	REAL
IRVING BUS PROPERTIES LLC	\$ 2,250,000	\$ 1,900,000	REAL
IRVING LODGING LLC	\$ 6,250,000	\$ 5,800,000	REAL
IRVING MOB III	\$ 10,500,000	\$ 9,800,000	REAL
IRVING PEBBLEBROOK LLC	\$ 3,850,000	\$ 3,465,000	REAL
ISA HOSPITALITY	\$ 1,950,000	\$ 1,850,000	REAL
JAHCO FAIR OAKS LP	\$ 7,490,000	\$ 6,950,000	REAL
JARS BRITTANY 169 LLC	\$ 11,050,000	\$ 9,200,000	REAL
JARS HEIGHTS 79 LLC	\$ 2,065,820	\$ 1,792,000	REAL
JARS HEIGHTS 79 LLC	\$ 3,443,040	\$ 2,987,000	REAL
JARS HEIGHTS 79 LLC	\$ 1,291,140	\$ 1,121,000	REAL
JBA PORTFOLIO LLC	\$ 5,107,730	\$ 4,700,000	REAL
JDFW LLC	\$ 56,000,000	\$ 52,000,000	REAL
JDFW II LLC	\$ 78,000,000	\$ 72,500,000	REAL
JORDAN KATZ AVALON LLC	\$ 28,800,000	\$ 26,500,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
KARAN ASSOCIATES TWO	\$ 1,520,000	\$ 1,337,390	REAL
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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
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	\$ 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

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
PL LASCO OWNER LLC	\$ 77,000,000	\$ 73,500,000	REAL
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	\$ 630,000	\$ 623,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
TP APARTMENTS LLC	\$ 6,498,990	\$ 5,521,910	REAL
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
TOTAL	\$ 5,549,048,830	\$ 4,957,825,360	

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
TOTAL	\$	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
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
4409 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
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	\$ 6,000,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	\$ 48,500,000	REAL
ALESIO 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	\$ 120	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	\$ 121	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
MAAHIYAA 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	\$ 123	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
TOTAL	\$	3,593,101,660	\$	3,287,298,780	

CONSENT AGENDA ITEM

4/14/2025

TOPIC: Consider Approval of 2025-2026 School Board Meeting Schedule

SUBMITTED BY: Magda Hernandez, Superintendent

BACKGROUND: Board Policy BE (LOCAL) requires the Board of Trustees to consider board meeting dates each school term. The attached proposed meeting schedule includes the dates of the work sessions and regular meetings during the 2025-2026 school year.

ADMINISTRATIVE RECOMMENDATION: The administration recommends Board approval of the meeting schedule as submitted.

RECOMMENDED BOARD MOTION: I move the Board approve the meeting schedule as submitted by the administration.

Additional Agenda Sheets Attached: Yes No

Attachments:

- Proposed 2025-2026 Board of Trustees Meeting Schedule

AGENDA SHEET

Meeting Date:4/14/2025

Topic: Consider Approval of the 2025-2026 School Board Meeting Schedule

**BOARD OF TRUSTEES MEETING CALENDAR
2025-2026 School Year
IISD BOARD ROOM
2621 West Airport Freeway
Irving, Texas 75062**

Work Session

July 21, 2025
August 18, 2025 September
22, 2025 October 20, 2025
November 17, 2025
December 15, 2025
January 20 , 2026(Tuesday)
February 17 , 2026(Tuesday)
March 9, 2026
April 20, 2026
May 18, 2026
June 15 , 2026
July 20, 2026

Board Meeting

July 21, 2025
August 18, 2025
September 22, 2025
October 20, 2025
November 17, 2025
December 15, 2025
January 20 , 2026(Tuesday)
February 17 , 2026(Tuesday)
March 9, 2026
April 20, 2026
May 18, 2026
June 15 , 2026
July 20, 2026

*** These meeting dates are scheduled on a Tuesday.

CONSENT AGENDA ITEM

April 14, 2025

TOPIC: Consider Approval Resolution 24-25-05 for a 2025-2026 Employee Retention and Recruitment Initiative for the Provision of Irving ISD Employee Wellness Days

SUBMITTED BY: Katie Gilleland, Senior Executive Director of Human Resources & Employee Services; Dr. Juan Carlos Martinez, Deputy Superintendent

BACKGROUND: The District recognizes the broader challenge we face alongside many other public school districts in light of pending legislative updates that could directly impact available public school funding and, potentially, employee compensation. While the legislature is still in session over the coming months, and as the District continues to plan for the upcoming 2025-2026 school year and any resulting budget planning challenges we may face in light of those updates, it has presented a need for the District to proactively consider other creative staff retention and recruitment opportunities outside of the annual budget consideration of potential compensation increases for all employees.

For that reason, the District would like to request the use of local funds to retain and recruit qualified personnel by providing an additional strategic incentive to continue prioritizing ongoing employee wellness initiatives for all staff through the provision of Employee Wellness Days. These Employee Wellness Days would be provided to all qualifying Irving ISD employees to support our valued staff efforts across the District and serve as a much-needed additional incentive for our employees as we ensure they continue their positive impact on Irving ISD students. Furthermore, all new qualified employees would also be eligible for these days, thus providing an added incentive for them to join our district.

All employees eligible to receive a total of (4) Employee Wellness Days will be full-time, benefits-eligible staff.

All employees eligible to receive a total of (2) Employee Wellness Days will be part-time, benefits-eligible staff.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the approval of Resolution 24-25-05 for a 2025-2026 Employee Retention and Recruitment Initiative for the Provision of Irving ISD Employee Wellness Days. Further, it is recommended that the Superintendent be granted approval to make any modifications or adjustments as necessary to administer the plan.

RECOMMENDED BOARD MOTION: I move to approve Resolution 24-25-05 for a 2025-2026 Employee Retention and Recruitment Initiative for the Provision of Irving ISD Employee Wellness Days.

Additional Agenda Sheets Attached: Yes No

RESOLUTION 24-25-05 OF THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT FOR AUTHORIZATION RELATED TO ADDITIONAL PAID LEAVE FOR EMPLOYEES – “EMPLOYEE WELLNESS DAYS”

WHEREAS, the Board of Trustees of the Irving Independent School District (the “Board”) recognizes that the current budget challenges have limited the District’s ability to provide compensation increases for all employees that are equal to inflation;

WHEREAS, the Board of Trustees recognizes that the current financial position of the District has required the development of innovative plans to prevent employee attrition and turnover and retain qualified and motivated instructional and support staff;

WHEREAS, the Board of Trustees also recognizes the hard work and dedication of all employees of the Irving Independent School District in ensuring that students, families, and staff receive exceptional experiences with the District, and the need to take corresponding steps to retain and support hardworking and dedicated staff during challenging financial times;

WHEREAS, the Board of Trustees has determined there is a public purpose for the District to retain qualified instructional personnel and other essential employees by increasing job satisfaction, boosting morale, and improving staff productivity;

WHEREAS, the Board of Trustees recognizes that Employee Wellness Days can serve to prevent attrition of employees in critical instructional roles as well as other roles necessary for the success of the District;

WHEREAS, the Board seeks to grant the Superintendent or her designee the authority to create and maintain sufficient administrative controls to ensure the District receives the desired benefit from the Employee Wellness Days set forth in this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:

1. The findings and recitals above are true and correct and are hereby adopted by the Board.
2. A substantial public purpose exists to make expenditures for the retention and recruitment of critical instructional personnel, including classroom teachers and instructional paraprofessionals, as well as all full-time and part-time employees of the District in the form of Employee Wellness Days.
3. The Board of Trustees authorizes four days of additional leave for full-time employees and two days of additional leave for part-time employees. Full time employees may use up to two Employee Wellness Days per semester during the 2025-2026 school year. Part-time employees may use up to one day of Employee Wellness Days per semester. Employee Wellness Days will not renew beyond the 2025-2026 school year. Any associated leave not utilized will be removed from employee leave banks at the conclusion of the 2025-2026 school year and will not carry forward. There is no additional compensation attached to the additional Employee Wellness

Days, and Employee Wellness Days not used will not be eligible to be considered for pay.

4. The Board delegates authority to the Superintendent or her designee to create and maintain written protocols and procedures necessary to administer the Employee Wellness Days authorized by this Resolution, including but not limited to the (a) establishment of additional criteria for eligibility based on position type, job responsibilities, and workplace assignment and (b) any other measure necessary to ensure the District receives the desired benefit from the Employee Wellness Days set forth in this Resolution.

APPROVED and **ADOPTED** on this the 14th day of April 2025 by the Irving Independent School District Board of Trustees.

Dr. Rosemary Robbins
Board President
Irving Independent School District

ATTEST:

Michael Kelley
Board Secretary
Irving Independent School District

APPROVED AS TO FORM ONLY:

Wesley L. Nute, Jr.
General Counsel
Irving Independent School District

ACTION ITEM
April 14, 2025

TOPIC: Consideration and Adoption of Contingent Fee Legal Services Agreement with Thompson & Horton, LLP, Eiland & Bonnin, PC and O’Hanlon, Demerath & Castillo, PC.

SUBMITTED BY: Wesley L. Nute, Jr., General Counsel; Dr. Juan Carlos Martinez, Deputy Superintendent

BACKGROUND: On October 11, 2022 the Federal Judicial Panel on Multidistrict Litigation created MDL No. 3047 involving various defendants such as Meta Platforms, Inc., Instagram LLC, Snap, Inc., TikTok, Inc., ByteDance, Inc., YouTube LLC, Google LLC, and Alphabet Inc. Plaintiffs allege defendants’ social media platforms are defective products that in turn cause various damages, and further, the tech firms knew their product was having a negative effect on the nation’s youth’s mental health, but they proceeded to reap handsome profits in conscious disregard for the harms occurring. The case seeks to recover the costs that are incurred by school districts in implementing student technology separation efforts, increased mental health counseling costs, and expenses related to educating students with limitations caused by social media.

ADMINISTRATIVE RECOMMENDATION: The administration proposes the Board review and approve the adoption of the attached contingent fee legal services agreement with Thompson & Horton, LLP, Eiland & Bonnin, PC, and O’Hanlon, Demerath & Castillo, PC.

RECOMMENDED BOARD MOTION: I move that the Board adopt and approve entering into a contingent fee legal services agreement with Thompson & Horton, LLP, Eiland & Bonnin, PC, and O’Hanlon, Demerath & Castillo, PC to represent the District in youth social media usage and related litigation.

Additional Agenda Sheets Attached: Yes No

PROFESSIONAL SERVICES AGREEMENT

The Parties to this Agreement (“**Agreement**”) are **IRVING INDEPENDENT SCHOOL DISTRICT** (“**CLIENT**”) and **THOMPSON & HORTON, LLP, EILAND & BONNIN, PC**, and **O’HANLON, DEMERATH & CASTILLO, PC** (Hereinafter collectively referred to as “**ATTORNEYS**”). This Professional Services Agreement provides for legal services by **ATTORNEYS** to **CLIENT**. In consideration of the mutual promises herein contained, the parties hereto agree as follows:

I. Purpose of Representation

1.01 **CLIENT** has found a substantial need to employ **ATTORNEYS** to provide professional legal services in connection with litigation, and to pursue all remedies available to **CLIENT** regarding causes of action in Multi District Litigation 3047 or JCCP 5225 more fully described in the School District Master Complaint [MDL ECF 729] and incorporated herein by reference. **ATTORNEYS** will seek to recover damages sustained by **CLIENT** related to youth social media usage and addiction against Meta Platforms, Inc., Instagram LLC, Snap, Inc., TikTok, Inc., ByteDance, Inc., YouTube LLC, Google LLC, Alphabet Inc., and any other social media company named in the MDL or JCCP (collectively, “**Defendants**”) (the matter referred to as “**the Representation**”). The scope of this agreement specifically excludes causes of action related to the Texas Deceptive Trade Practices Act.

1.02 **CLIENT** has found a substantial need for the legal services on a contingent fee basis which cannot be adequately performed by **CLIENT’S** attorneys or the attorneys of a governmental entity, and, because of the nature of the matter for which legal services will be obtained, the legal services required cannot be reasonably obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter. The estimated amount that may be recovered from the litigation exceeds \$100,000.00.

1.03 Subject to the supervision, direction, and control of the **CLIENT** or designee, **ATTORNEYS** will prosecute a civil case on behalf of **CLIENT** against **Defendants** or other defendants deemed necessary to the prosecution of the civil case. In the civil case, **ATTORNEYS** shall seek damages, civil penalties, and attorneys’ fees, expenses, costs, and such other pecuniary recovery as may be provided for by the laws of the State of Texas and/or any relevant local, state and/or federal statutory and/or common law in connection with the **Defendants’** actions and any other applicable common law or statutory causes of action (“**the Representation**”).

1.04 **CLIENT** has determined pursuant to Education Code §44.031 that this Agreement is for *professional services*, requiring work that is predominantly mental or intellectual, rather than physical or manual, requiring special knowledge or attainment and a high order of learning, skill, and academic intelligence.

1.05 The term of this Agreement shall not begin until this Agreement and related materials are reviewed and approved by the Attorney General of Texas. The term will end after the conclusion of the Representation, unless either party extends or terminates this Agreement in accordance with its provisions. ATTORNEYS are not authorized to take any action related to the Representation for the CLIENT until approval is granted by the Attorney General of Texas.

1.06 ATTORNEYS shall prosecute the action on behalf of CLIENT against Defendants and seek necessary and appropriate damages, civil penalties, and attorney's fees and such other pecuniary recovery as may be provided for by the laws of any relevant local, state, federal statutory and/or common law in connection with the activities of Defendants. The primary attorneys handling this representation are: **Craig Eiland of the EILAND & BONNIN, PC law firm** and **Justin Demerath of the O'HANLON, DEMERATH & CASTILLO, PC law firm**. Philip D. Fraissinet is the primary attorney at THOMPSON & HORTON, LLP responsible for the representation. ATTORNEYS shall furnish the services for the Representation. ATTORNEYS agree to perform necessary legal work with reference to the Representation and will work specifically with the CLIENT or its designee.

1.07 To enable ATTORNEYS to provide effective representation, CLIENT agrees to do the following: (1) disclose to ATTORNEYS, fully and accurately and on a timely basis, all facts and documents within CLIENT'S knowledge that are or might be material or that ATTORNEYS may request, (2) keep ATTORNEYS apprised on a timely basis of all developments relating to the Representation that are or might be material, (3) attend meetings, conferences, and other proceedings when it is reasonable to do so, and (4) otherwise, cooperate fully with ATTORNEYS.

1.08 Neither party shall assign, in whole or in part, any duty or obligation of performance under this Agreement, without the express written permission of the other parties, unless otherwise authorized in this Agreement or ordered by a court of competent jurisdiction.

1.09 ATTORNEYS represent only CLIENT, and ATTORNEYS' attorney-client relationship does not include any related persons or entities (such as Client representatives, directors, trustees, officers, employees, or agents).

1.10 It is understood and agreed that ATTORNEYS' engagement described herein is limited to the Representation unless otherwise stated in another written agreement.

1.11 Any expressions on ATTORNEYS' part concerning the outcome or potential outcome of the Representation, or any other legal matters, are based on ATTORNEYS' professional judgment and are not guarantees or promises. Such expressions, even when described as opinions, are necessarily limited by ATTORNEYS' knowledge of the facts and are based on ATTORNEYS' views of the state of the law, at the time they are expressed, and/or certain estimates and probabilities (which may be uncertain). ATTORNEYS have made no promises

or guarantees to CLIENT about the outcome of the Representation, and nothing in these terms of engagement shall be construed as such a promise or guarantee.

1.12 Venue, or the specific court and legal jurisdiction in which a lawsuit is filed, is an important decision in litigation. Defendants in the Representation maintain offices in multiple venues and Venue may be established in various places including but not limited to Texas or other State Courts and Federal Courts. The Federal Judicial Panel on Multi District Litigation has issued a standing transfer order in the United States for all Federal lawsuits arising from allegations that a defendants' social media platforms are defective because they are designed to maximize screen time, which can encourage addictive behavior in adolescents. All current and future Federal cases are assigned to Multi District Litigation ("MDL") 3047 in The United States District Court for the Northern District of California. Closely coordinating with that litigation is another consolidation of cases involving the Representation in California State Court known as JCCP 5225. ("JCCP"). Due to various strategic reasons ATTORNEYS believe it is in the CLIENT'S best interest to file the cases in either MDL 3047 or JCCP 5225. In executing this Agreement, CLIENT consents to this venue choice and understands the scope of representation in this Agreement is expressly limited to those cases or matters in those venues only. This choice will subject ATTORNEYS to certain non-reimbursable case expenses that will be paid out of the attorneys' fees contemplated herein and will subject CLIENT to certain additional case expenses (i.e., "common benefit expenses") more fully described below.

II. Description and Disclosure of Involved Lawyers

2.01 Thompson & Horton, LLP: Is a full-service school law firm whose mission is to provide the highest quality personalized legal service to public and private schools, institutions of higher education, local governments, and private individuals and companies. Thompson & Horton attorneys have unique and specialized qualifications based on several hundred years of combined experience. Leaders in the field, their attorneys have been directly involved in many of the most significant court cases, administrative decisions, and public policy developments affecting their clients over the past 40 years. Thompson & Horton has represented the District for over 10 years. Thompson & Horton discussed the social media litigation with the District in February 2025. Thompson & Horton introduced Eiland & Bonnin to the District to consider the social media litigation in February 2025. Thompson & Horton included O'Hanlon, Demerath & Castillo in conversation with the District to consider the social media litigation in February 2025.

2.02 Eiland & Bonnin, PC: After 20 years of service as a member of the Texas House of Representatives for Districts 23 & 24, Craig Eiland has a unique understanding of what elected officials and public entities are confronted with when navigating complex litigation. Eiland & Bonnin engages in complex contingent fee litigation which has required the investment of hundreds of thousands to millions of dollars of litigation expenses. Mr. Eiland regularly advises multiple Texas school districts in litigation. Lawyers in the firm have served in past MDL leadership committees. The firm has worked in many high-profile

litigations like the MGM Grand Las Vegas Mass Shooting, Syngenta GMO Corn, and BP Texas City Refinery Explosion. Thompson & Horton has represented the District for over 10 years. The inception of the relationship between Eiland & Bonnin and the District began when Thompson & Horton introduced Eiland & Bonnin to the District in February 2025 to consider the social media litigation.

2.03 O’Hanlon Demerath & Castillo, PC: After serving as General Counsel for the Texas Education Agency and litigating various high-profile issues for the public education system for the Attorney General of Texas, Kevin O’Hanlon founded the firm in 1992 to serve the needs of Public Entity clients. The firm regularly serves school districts across the state of Texas in a general counsel capacity and maintains a principal office in Austin, Texas and also fully staffed offices in Pharr, San Antonio, and Fort Worth. The firm has litigated statewide high profile public education related cases related to the school finance system, the A-F performance rating system, and other important issues. Justin Demerath operates a contingent fee litigation practice within the firm that has recovered millions of dollars in storm damage insurance claims for Texas schools on a contingent fee basis and has served in leadership roles for cases that garnered national attention like the Sutherland Springs Mass Shooting. His practice has recovered millions of dollars in recovery in high-profile multi-district litigations, including Syngenta GMO Corn, General Motors ignition switch recall, Trans-vaginal mesh, and the NFL concussion litigation. Thompson & Horton has represented the District for over 10 years. O’Hanlon, Demerath & Castillo represented the District in 1999 regarding a Tax Increment Reinvestment Zone and in 2015 responding to a TEA complaint. Thompson & Horton included O’Hanlon, Demerath & Castillo in conversation with the District in February 2025 to consider the social media litigation.

2.04 “Court Appointed Leadership for Plaintiffs”: By consenting to Venue in MDL 3047 or JCCP 5225 certain court orders govern CLIENT’S representation that is important to disclose transparently and fully. In Case Management Order (“CMO”) No. 1 the MDL 3047 Court appointed various attorneys to serve as leaders for this litigation [ECF 75] and specifically School District Plaintiffs [ECF 451] which are incorporated herein by reference; similar orders have been adopted for the litigation proceeding in California state court JCCP 5225) (these attorneys in the MDL and JCCP litigation are court-appointed steering and leadership attorneys and are collectively referred to as **“Court Appointed Leadership for Plaintiffs”**). The names of the Court Appointed Leadership for Plaintiffs are contained in these court orders. Those court orders may be modified in the future to reflect different or additional attorneys appointed by the court or to reflect that one or more court-appointed attorneys will no longer serve. To the extent that the court or courts modifies its orders with respect to the names of the “Court Appointed Leadership for Plaintiffs” attorneys, this Agreement will include those changes in court appointments without the need for a formal amendment of this Agreement to include or delete certain names.¹

¹ For clarity, “Court Appointed Leadership for Plaintiffs” will not be considered “subcontracted legal or support services performed by a person who is *not* a contracting attorney or a partner” (emphasis added) as that term is used in Texas Government Code 2254.106. Fees associated with “Court Appointed Leadership for Plaintiffs” will be considered litigation and other expenses stemming from “work performed by a person who is not a contracting attorney or a partner, shareholder, or employee of a contracting attorney or law firm” as that term is used in Texas Government Code

III. Compensation and Other Matters

3.01 For and in consideration of the services performed under this Agreement, subject to the limitations in this Agreement, CLIENT agrees to pay ATTORNEYS as follows:

3.02 Any fee payable to ATTORNEYS will be from the portion of any award, judgment, and/or settlement allocated by law to CLIENT. This Agreement shall not confer upon ATTORNEYS any rights to any portion of any sum awarded to the State of Texas as a result of the Representation.

3.03. In the event of a recovery against any Defendant or Defendants resulting from the Representation, the CLIENT agrees to pay ATTORNEYS the lesser of 30% of the gross recovery or four times ATTORNEYS' base fee computed in accordance with Subchapter C, Chapter 2254 of the Texas Government Code more fully discussed below. **Under no circumstances shall CLIENT'S general funds be obligated to satisfy the contingent Attorneys' fees.**

3.04 The contingent fee set forth in this section will be subject to the limitations set forth in this Agreement pursuant to Subchapter C, Chapter 2254 of the Texas Government Code.

3.05 The amount recovered for purposes of the contingent fee computation in paragraphs 3.03 and 3.04 is the amount CLIENT receives before reimbursable expenses are deducted.

3.06 This Agreement is **not** for mixed hourly and contingent fee services. The amount of the contingent fee and reimbursement of expenses under this Agreement will be computed in accordance with Subchapter C, Chapter 2254 of the Texas Government Code. Because of the expected difficulties in performing the work under this Agreement, the amount of expenses expected to be risked by ATTORNEYS, the expected risk of no recovery, and the expected long delay in recovery (if any), a reasonable multiplier for the base fee in this matter is four. ATTORNEYS' reasonable hourly rate for the work performed under the Agreement, based on the reasonable and customary rate for this type of litigation and on the relevant experience, demonstrated ability, and standard hourly billing rate for these attorneys, paralegals, and law clerks for this type of contingent fee work, is the statutory maximum:

David Thompson, Senior Counsel:	\$1000/hour
Philip D. Fraissinet, Senior Counsel:	\$1000/hour
Chris Gilbert, Senior Counsel:	\$1000/hour

2254.108(d). Hours worked by "Court Appointed Leadership for Plaintiffs" will not be used to calculate the base fee contemplated in Texas Government Code 2254.106. Any attorneys' fees earned by "Court Appointed Leadership for Plaintiffs" as "common benefit" legal fees awarded by the courts will be considered a non-reimbursable case expense and shall be paid entirely out of the fees of ATTORNEYS, if any, contemplated in paragraph 3.03. However, expenses incurred by "Court Appointed Leadership for Plaintiffs", if ordered by the MDL or JCCP court, will be a reimbursable case expense contemplated under paragraph 3.18 (i.e., those court-ordered case expenses will be reimbursed by Client to Court Appointed Leadership for Plaintiffs; please see Attachment C for further illustration).

Kathryn E. Long, Senior Counsel:	\$1000/hour
David Campbell, Senior Counsel:	\$1000/hour
Craig Eiland, Senior Counsel:	\$1000/hour
David Bonnin, Senior Counsel:	\$1000/hour
Kevin O’Hanlon, Senior Counsel:	\$1000/hour
Justin B. Demerath, Senior Counsel:	\$1000/hour
Ben Castillo, Senior Counsel:	\$1000/hour
All other Senior Counsel:	\$1000/hour
All other Senior Associates:	\$750/hour
All other Associates:	\$500/hour
All Paralegals:	\$250/hour

These rates apply to the subcontracted work performed, if any, by an attorney, law clerk, or paralegal. The base fee will be computed pursuant to Chapter C, Section 2254 of the Texas Government Code by multiplying the number of hours the attorney, paralegal or law clerk worked in providing legal or support services for the CLIENT times the reasonable hourly rate for the work performed by the attorney, paralegal or law clerk. The base fee is computed by adding the resulting amounts. The computation of the base fee does not include hours or costs attributable to work performed by a person who is not employed by ATTORNEYS or a partner, shareholder, or employee of ATTORNEYS, including “Court Appointed Leadership for Plaintiffs”. There are no differences in the method by which the contingent fee is computed if the matter is settled, tried, or tried and appealed.

3.07 Reimbursement of subcontracted work, if any, under Texas Government Code Section 2254.107 shall meet the requirements of Subchapter C, Chapter 2254 of the Texas Government Code’s requirements, without regard to the expected or actual amount of recovery under this Agreement.

3.08 Payment of the contingent fee and reimbursement of expenses under this Agreement will be paid and limited by the requirements set forth in Subchapter C, Chapter 2254 of the Texas Government Code, including Section 2254.105(5) and all other applicable sections.

3.09 ATTORNEYS assume “**joint responsibility**” for the Representation, as “joint responsibility” is described in Rule 1.04(f) in the Texas Disciplinary Rules of Professional Conduct and its official Comments (which discuss the requirements for attorneys’ fees-sharing among/between lawyers who are not in the same law firm, such as here). **From any attorneys’ fees recovered (after the deduction of any “common benefit” attorneys’ fees awarded by the courts), the remaining attorneys’ fees will be divided as follows: 10% to THOMPSON HORTON, LLP; 45% to EILAND & BONNIN, PC; and 45% to O’HANLON, DEMERATH & CASTILLO, PC. Please note that these are not percentages of the gross recovery, but rather percentages of the attorneys’ fees. In no scenario will attorneys’ fees exceed 30% of the gross recovery outlined in paragraph 3.03. CLIENT’S consent to this Agreement as a whole is also consent to this attorneys’ fees-sharing among Attorneys.**

If there is a recovery, then upon recovery, CLIENT will instruct ATTORNEYS as to how to transfer the recovered funds in writing.

3.10 Pursuant to Texas Government Code 2254.1034 a political subdivision may require an attorney or law firm to indemnify or hold harmless the political subdivision for negligent acts or omission of the attorney or law firm. In this instance, CLIENT does not require such indemnification.

3.11 CLIENT shall have the absolute right to settle the case for no penalty, which would yield no contingent fee on penalties to ATTORNEYS. CLIENT will not be liable for reimbursable expenses if CLIENT settles the case for no penalty and makes no recovery of expenses or attorney's fees. CLIENT will assign any award of attorney's fees to ATTORNEYS, who shall have the obligation to collect them from the Defendants. ATTORNEYS will be responsible for paying all expenses of litigation directly to the vendor, such as, expert witness fees, deposition expenses, and other court costs/fees. CLIENT will not be required to advance any litigation expenses under this Agreement.

3.12 The fee to be paid under this Agreement shall come exclusively out of any recovery (including but not limited to any attorney's fees and expenses, as well as penalties) awarded in any way resulting from the Representation and CLIENT shall be liable to ATTORNEYS for no more than the fee and reimbursable expenses and costs as described below. CLIENT has specifically allocated and made available from currently budgeted funds the sum of \$0 to discharge any obligation that CLIENT may incur arising out of this Agreement.

3.13 It is expressly understood that the fee described above shall be the sole source of compensation to ATTORNEYS for overhead costs and general firm expenses (with the exception of the Reimbursable Expenses listed below) and includes, but is not limited to, all costs for clerical work, including overtime, computer time, clerical filing, and proofreading.

3.14 In the event of a recovery, funds from CLIENT's recovery will be used to pay Reimbursable Expenses and interest on Reimbursable Expenses. Litigation expenses including but not limited to, expert witness fees, mediation fees, expenses associated with depositions and hearings or trial (such as costs of the transcript, and court reporter or videographer fees), hotel, air travel, rental cars, rideshare costs, research and investigation related fees and expenses, third party interest incurred on litigation expenses, Westlaw expenses, and expenses associated with creating demonstrative exhibits or other means of evidence presentation during trial or hearings (such as trial graphics) shall constitute the "Reimbursable Expenses". ATTORNEYS shall advance all the Reimbursable Expenses. Should ATTORNEYS elect to fund any expenses by borrowing the funds required, Client agrees to reimburse the full sum of all related interest charges for Reimbursable Expenses as well as a *pro rata* share of related interest charges² for Shared Expenses. Reimbursable

² Interest rate charges shall be commercially reasonable rates not to exceed the official Prime Rate (at the time of the loan or extension of credit agreement) **plus** four percentage points.

Expenses shall be recovered by ATTORNEYS out of the CLIENT'S portion of any settlement or judgment that arises out of the Representation (the CLIENT'S portion—from which Reimbursable Expenses will be deducted is what remains after the deduction of ATTORNEYS' fee). **In the event there is no recovery, CLIENT will not be responsible for the repayment of any expenses (or any related interest charges).**

3.15 Reimbursable Expenses includes Shared Expenses. ATTORNEYS may incur certain costs/expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying (the "Shared Expenses"). CLIENT agrees that ATTORNEYS shall divide such expenses *pro rata*,³ among such multiple clients, and deduct CLIENT'S portion of those expenses from CLIENT'S share of any recovery. Shared Expenses are Reimbursable Expenses.

3.16 Compensation for the duties performed by the "Court Appointed Leadership for Plaintiffs" attorneys is governed by Common Benefit Order [ECF 190] and similar orders in the JCCP. The purpose of a Common Benefit Order is to create, compensate, and reimburse such court-appointed "steering and leadership committee" of attorneys for various plaintiffs for their efforts and time in connection with their work on behalf of all plaintiffs (even those, such as CLIENT here, who previously had no direct attorney-client relationship with those "Court Appointed Leadership for Plaintiffs" attorneys). The Common Benefit Order directs that these "steering and leadership" attorneys shall receive fee compensation paid by all of the plaintiffs (including the CLIENT here) as a specified percentage of any gross recoveries.⁴ The Common Benefit Orders require that all "Court Appointed Leadership for Plaintiffs" attorney fee compensation shall be paid entirely out of attorneys' fees contemplated in paragraph 3.03 and as such these attorneys' fees will be treated as a non-reimbursable case expense and paid solely by ATTORNEYS. A sample settlement statement is attached hereto as Exhibit C to illustrate how the attorneys' fees and expense provisions of this Agreement are intended to function concerning a hypothetical gross recovery for the Client.

3.17. A consequence of certain plaintiff attorneys serving on the court-appointed "Court Appointed Leadership for Plaintiffs" committee or committees, is that those attorneys will incur certain Common Benefit Expenses⁵ that will benefit all plaintiffs, including those

³ "Equally" and "pro rata" are not the same. "Equally" refers to dividing such expenses on an equal basis to each client represented by the Attorneys under this Agreement regardless of what each client recovered compared to what other clients recovered; on the other hand, "*pro rata*" refers to dividing such expenses in proportion to each client's recovery compared to the total of all client recoveries (for example, totaling all of the client recoveries for a grand total and then calculating what each individual client's recovery is as a percentage of that grand total of all recoveries—and then applying that individual "client recovery" percentage to the total expenses as the amount of expenses attributable to that specific client). At this time, there is no court order related to whether to apply an "equally" or "pro rata" method to dividing any expenses among clients; however, if such an order is entered in the future related to some or all of the expenses, ATTORNEYS will be bound by that order for apportionment among all clients, including CLIENT.

⁴ While subject to adjustment, the Common Benefit Fee that will be awarded to Court Appointed Leadership for Plaintiffs is currently set by the MDL Court at 8% of the gross recovery.

⁵ Definitions and rules related to Common Benefit Expenses more fully described in the Common Benefit Order [ECF 190], Paragraph E and are incorporated herein by reference. While subject to adjustment, the Common Benefit Expense that will be awarded to Court Appointed Leadership for Plaintiffs is currently set at 2% of the gross recovery.

clients represented principally by other plaintiffs' attorneys (such as the CLIENT here). Common Benefit Expenses are Reimbursable Expenses.

3.18. On behalf of ATTORNEYS, Demerath and Eiland will or have previously executed the Common Benefit Participation Agreement in the MDL [ECF 190 EX.C] and similar agreements in the JCCP and will utilize Common Benefit Work Product in the Representation and this action will further subject CLIENT to the associated Common Benefit Orders and similar agreements in the JCCP and their requirements, including the financial obligations. Thompson & Horton will not execute the Common Benefit Participation Agreement or any similar agreements in the JCCP. CLIENT consents to the execution of Demerath and Eiland's Common Benefit Participation Agreement, and by consenting to the Venue described in paragraph 1.12 above, further consent to be bound by the terms of the Common Benefit Orders and the resulting compensation structure for the "Court Appointed Leadership for Plaintiffs" attorneys. Such consent will not increase or alter the amount of attorneys' fees charged to the client, if any, under paragraph 3.03.

3.19. In signing the Common Benefit Participation Agreement ATTORNEYS will or have granted "Court Appointed Leadership for Plaintiffs" a right to withhold payment of, a lien upon, and a security interest in any amounts recovered in the Litigation sufficient to pay the "Court Appointed Leadership for Plaintiffs" attorneys' fees and Common Benefit Expenses defined in the Common Benefit Order in the MDL and/or similar orders in the JCCP. The parties agree that the final amounts ultimately subject to this withholding, lien and security interest were "actually incurred on behalf of the state governmental entity or political subdivision and paid for by the contracting attorney or law firm" as that phrase is contemplated in Texas Government Code 2254.108(d). Alternatively, it is anticipated at the end of the Litigation the MDL and JCCP courts will adopt orders which will require attorneys' fees and Common Benefit Expenses to be paid or reimbursed to the "Court Appointed Leadership for Plaintiffs" pursuant to the Common Benefit Order and withheld from the gross recovery available to satisfy the interest of CLIENT and ATTORNEYS. If such orders are entered, the parties further agree that these amounts should be considered "actually incurred on behalf of the state governmental entity or political subdivision and paid for by the contracting attorney or law firm" as that phrase is contemplated in Texas Government Code 2254.108(d).

3.20. By virtue of accepting their appointment, "Court Appointed Leadership for Plaintiffs" has accepted responsibility to provide legal services to clients that file their cases in the MDL or JCCP. By consenting to filing CLIENT'S claims in the MDL or JCCP, CLIENT is accepting the offer of the "Court Appointed Leadership for Plaintiffs" attorneys to provide court-ordered legal services in that venue. It is therefore agreed and understood by CLIENT that "Court Appointed Leadership for Plaintiffs" attorneys will be considered to have accepted "joint responsibility" for the purposes of Rule 1.04(f), Texas Disciplinary Rules of Professional Conduct, and the Rule's official comments.⁶

⁶ This Texas Rule provides for certain disclosures and advance client consent, which this Agreement provides, whenever lawyers who are **not** in the same law firm share legal fees arising out of a client representation. Here, there will be

3.21 ATTORNEYS have been engaged to provide legal services in connection with the Representation, as specifically defined in this Agreement. After completion of the Representation, changes may occur in the applicable laws or regulations that could affect CLIENT'S future rights and liabilities in regard to the Representation. Unless ATTORNEYS are actually engaged after the completion of the Representation to provide additional advice on such issues, ATTORNEYS have no continuing obligation to give advice with respect to any future legal developments that may pertain to the Representation other than the obligations set out in this Agreement.

3.22 CLIENT understands and agrees that ATTORNEYS may be representing more than one client in this matter and that the following aspects of joint representation have been disclosed: (1) that the CLIENT might gain or lose some advantages if represented by separate counsel; (2) that ATTORNEYS cannot serve as an advocate for one client against another client, but must assist all clients in pursuing their common purposes; (3) that ATTORNEYS must deal impartially with every client, including CLIENT; (4) that information received by ATTORNEYS from or on behalf of any jointly represented client concerning the matter may not be confidential or privileged as between the jointly-represented clients and may be disclosed to other jointly-represented clients as is deemed proper or necessary; (5) if a conflict arises between clients that results in the discharge or withdrawal of the ATTORNEYS, ATTORNEYS might not be able to continue representing any of the clients involved; (6) when time is spent performing the Representation which benefits all clients represented by ATTORNEYS equally, ATTORNEYS will record that time for each client fully and equally (in other words, since each client, including CLIENT, receives the same full benefit from such time and service, that time will be recorded as though each client, including CLIENT, was represented individually for and during that time and service); and (7) that the representation of all clients by the ATTORNEYS will not necessarily expedite handling of the matter or reduce associated attorneys' fees and expenses. CLIENT consents to ATTORNEYS representing more than one client in this matter and all provisions in this paragraph.

3.23 AGGREGATE SETTLEMENTS: Often in cases where attorneys represent multiple clients in similar litigation, the opposing parties or defendants may attempt to settle or otherwise resolve the cases in a group or groups, by making a single settlement offer to settle numerous clients' cases or all cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning

multiple lawyers and law firms involved in the sharing of common legal fees and expenses under this Agreement and the referenced court orders. The exact percentages of any fees that any of the "Court Appointed Leadership for Plaintiffs" attorneys will receive, if anything, is not known at this time and will be determined by the court or courts at the conclusion of this representation. The CLIENT's signature below to this Agreement constitutes acknowledgement and consent to this fee-sharing among all of the lawyers identified herein or by reference to the court orders identifying the "Court Appointed Leadership for Plaintiffs" attorneys and their law firms.

settlement amounts based upon the relative strengths and weaknesses of each case, the severity and extent of damages, individual case evaluations, and other applied bases or factors. In the event of a group or aggregate settlement proposal, ATTORNEYS may implement a settlement program, overseen by a third-party referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case, including CLIENT's case, depending upon the facts and circumstances of each individual case and other factors determined by that third-party referee or special master or the court. CLIENT authorizes ATTORNEYS to enter into and engage in group settlement discussions which may include CLIENT's individual claims. Nonetheless, CLIENT retains the right to approve, and ATTORNEYS are required to obtain CLIENT's approval of, any settlement of CLIENT's case.

3.24 At the conclusion of the Representation, ATTORNEYS will return to CLIENT any documents that ATTORNEYS are specifically requested to return. As to any documents so returned, ATTORNEYS may elect to keep a copy of the documents in ATTORNEYS' stored files but shall not be obligated to do so. CLIENT owns all final work product generated by reason of CLIENT's Representation under this Agreement. Files and documents, whether paper or electronic, retained by ATTORNEYS are subject to their file and document retention policies and may, consistent with those policies, be deleted or destroyed no earlier than two years after the conclusion of CLIENT's representation.

3.25 Any notice required or permitted to be given by the CLIENT to ATTORNEYS hereunder may be given by hand delivery, facsimile, email, or certified United States Mail, postage prepaid, return receipt requested, addressed to:

Craig Eiland
EILAND & BONNIN, PC
1220 Colorado St. Suite 300
Austin, Texas 78701
ceiland@eilandlaw.com

and

Justin B. Demerath
O'HANLON, DEMERATH & CASTILLO, PC
808 West Avenue
Austin, Texas 78701
jdemerath@808west.com

and

Philip D. Fraissinet
THOMPSON & HORTON, LLP
Phoenix Tower, Suite 2000
3200 Southwest Freeway
Houston, TX 77027
pfraissinet@thompsonhorton.com

Any notice required or permitted to be given by ATTORNEYS to the CLIENT hereunder may be given by hand delivery, facsimile, email, or certified United States Mail, postage or fee prepaid, return receipt requested, addressed to:

Attn: Dr. Rosemary Robbins
Board of Trustees President
Irving Independent School District
2621 W. Airport Freeway
Irving, TX 75062

Such notices shall be considered given and complete upon successful transmission or upon deposit in the United States Mail.

3.26 ATTORNEYS affirmatively consent to the disclosure of email addresses that are provided to CLIENT. This consent is intended to comply with the requirements of the Texas Public Information Act, Texas Gov't Code §552.137, *et sequitur*, as amended, and shall survive termination of this Agreement. This consent shall apply to email addresses provided by ATTORNEYS and agents acting on ATTORNEYS' behalf and shall apply to any email address provided in any form for any reason whether related to this Agreement or otherwise.

3.27 It is expressly understood that ATTORNEYS have no authority to settle or otherwise compromise the position of CLIENT or any of its officers. CLIENT retains all authority to settle the case.

3.28 Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of CLIENT.

3.29 If any provision or language of this Agreement is held in whole or in part to be unenforceable, void, or invalid for any reason by a court of competent jurisdiction, then such provision or language will be deleted or modified to reflect the parties' intention and to make the remaining provisions and language enforceable to the fullest extent. It is the parties' intention that the suit against Defendants shall continue regardless of whether any single part of this Agreement is unenforceable, void or invalid. This Agreement is under Texas law only and shall be interpreted accordingly. Any claims and/or disputes under this Agreement shall be brought in a court of competent jurisdiction in Travis County, Texas only.

IV. Required Recitals

4.01 This Agreement is not effective and enforceable until review and approval by the Office of the Attorney General for the State of Texas.

4.02 ATTORNEYS must and shall keep complete written time and expense records that describe in detail the time and money spent each day in performing the contract (this Agreement) as required by Section 2254.104(a) of the Texas Government Code.

4.03 ATTORNEYS shall permit CLIENT or CLIENT's attorney or CLIENT's governing body or other governing officials, the Attorney General for the State of Texas, the State Auditor, or any other appropriate official, to inspect or obtain copies of the time and expense records kept in accordance with Section 3.02, at any time on request, as required by Section 2254.104(b) of the Texas Government Code. Upon request, ATTORNEYS shall provide CLIENT interim statements that describe the job-to-date time and expense records of ATTORNEYS, plus the expenses that are subject to reimbursement.

4.04 Upon conclusion of any matter for which ATTORNEYS were retained, ATTORNEYS shall provide CLIENT with a complete written statement that describes the outcome of the matter, states the amount of any recovery, shows ATTORNEYS' computation of the amount of the contingent fee, and contains the final complete time and expense records required by Section 2254.104(c) of the Texas Government Code. The complete written statement required under this section is public information under Chapter 552 of the Texas Government Code and may not be withheld from a requester under that chapter under Section 552.103 or any other exception from required disclosure.

4.05 All time and expense records required by Section 3.02 are public information subject to required disclosure under Chapter 552 of the Texas Government Code. Information contained in the time and expense records may be withheld from a member of the public under Section 552.103 only if, in addition to meeting the requirements of Section 552.103, the chief legal officer or employee of CLIENT determines that withholding the information is necessary to protect the CLIENT'S strategy or position in pending or reasonably anticipated litigation. If any information is withheld from public disclosure in accordance with this subsection, CLIENT shall segregate said information from information that is subject to required public disclosure.

4.06 Once approved under Section 2254.1036 Texas Government Code, this contract is public information under Chapter 552 of the Texas Government Code and may not be withheld from a requestor under Section 552.103 or any other exception from required disclosure.

4.07 The amount recovered for purposes of the contingent fee computation is the amount obtained before expenses are deducted.

4.08 Any subcontracted legal or support services performed by a person who is not ATTORNEYS or a partner, shareholder, or employee of ATTORNEYS is an expense subject to reimbursement only after receiving written permission from CLIENT and only in accordance with Subchapter C, Chapter 2254 of the Texas Government Code.

4.09. No fee payment or expense reimbursement to ATTORNEYS shall occur until the provisions of Texas Government Code § 2254.108 are met. Prior to the payment of fees or expenses, as more fully described in Texas Government Code § 2254.108, the political subdivision must review the appropriate documents, determine whether the expenses were reasonable, proper, necessary, actually incurred on behalf of the political subdivision, and paid for by ATTORNEYS and verify that the hours of work on which the fee computation is based were actually worked in performing reasonable and necessary services for the political subdivision under this contract.

4.10. Pursuant to Section 81.079 of the Texas Government Code, we provide the following notification and information to CLIENT: “The State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar’s Office of Chief Disciplinary Counsel will provide you with information about how to file a complaint. For more information, you may call 1-800-932-1900. This is a toll-free call.”

AGREED:

CLIENT:

IRVING INDEPENDENT SCHOOL DISTRICT

Dr. Rosemary Robbins, Board of Trustees President

Date: _____

ATTORNEYS:

THOMPSON & HORTON, LLP

Authorized Individual

Date: _____

EILAND & BONNIN, PC

Craig Eiland, Senior Counsel

Date: _____

O'HANLON, DEMERATH & CASTILLO, PC

Justin B. Demerath, Senior Counsel

Date: _____

ATTACHMENT A

Rate Schedule for Named and Unnamed Persons in the Agreement
is the allowable statutory maximum or less.

Rate Schedule

David Thompson, Senior Counsel:	\$1000/hour
Philip D. Fraissinet, Senior Counsel:	\$1000/hour
Chris Gilbert, Senior Counsel:	\$1000/hour
Kathryn E. Long, Senior Counsel:	\$1000/hour
David Campbell, Senior Counsel:	\$1000/hour
Craig Eiland, Senior Counsel:	\$1000/hour
David Bonnin, Senior Counsel:	\$1000/hour
Kevin O'Hanlon, Senior Counsel:	\$1000/hour
Justin B. Demerath, Senior Counsel:	\$1000/hour
Ben Castillo, Senior Counsel:	\$1000/hour
All other Senior Counsel:	\$1000/hour
All other Senior Associates:	\$750/hour
All other Associates:	\$500/hour
All Paralegals:	\$250/hour

ATTACHMENT B

The following is a schedule of publicly available documents that are incorporated herein by reference. Such documents have been accessed and reviewed by CLIENT at the following link: <https://tinyurl.com/4jumrepu> prior to CLIENT signing this Agreement.

Incorporated Documents:

School District Master Complaint:	MDL ECF 729
Order Appointing Court Appointed Leadership for Plaintiffs	MDL ECF 75
Order Appointing School District Court Appointed Leadership	MDL ECF 451
Revised Order Appointing “Court Appointed Leadership for Plaintiffs”	MDL ECF 82
MDL Common Benefit Order	MDL ECF 190
Order Granting in Part and Denying in Part Defendants’ Motion to Dismiss the School District and Local Government Entities’ Master Complaint	MDL ECF 1267
Order Granting in Part and Denying in Part Defendants’ Motion to Dismiss the School District and Local Government Entities’ Master Complaint [allowing School Districts’ public nuisance Claims to proceed in a majority of states]	MDL ECF 1332

ATTACHMENT C

SAMPLE SETTLEMENT STATEMENT ILLUSTRATION⁷

FOR EXAMPLE ONLY - ACTUAL FINAL VALUES (if any) WILL VARY

TEXAS ISD VS. SOCIAL MEDIA COMPANIES

GROSS RECOVERY:	\$ 100,000.00
TOTAL ATTORNEY'S FEES 30%	\$ - 30,000.00 ⁸
TOTAL ATTORNEYS FEES DIVIDIED AMONG FIRMS AS FOLLOWS:	
COURT APPOINTED LEADERSHIP FOR PLAINTIFFS FEES also known as Common Benefit Fees (8% of the gross recovery)	
	\$ 8,000.00 ⁹
THOMPSON & HORTON FEES (10% of fees after common benefit)	
	\$ 2,200.00
EILAND FEES (45% of fees after common benefit fee deduction)	
	\$ 9,900.00
DEMERATH FEES (45% of fees after common benefit fee deduction)	
	\$ 9,900.00
TOTAL EXPENSES	\$- 4,000.00
TOTAL EXPENSES BROKEN DOWN AS FOLLOWS:	
EILAND, DEMERATH, T&H REIMBURSABLE EXPENSES:	
	\$ 1,800.00
EILAND, DEMERATH, T&H SHARED EXPENSES (Pro Rata):	
	\$ 200.00
MDL COURT APPOINTED LEADERSHIP FOR PLAINTIFFS (2% of Gross recovery)	
	\$ 2,000.00 ¹⁰ :
ISD NET RECOVERY:	<u>\$ 66,000.00</u>

⁷ At the end of any contingent fee case, a settlement statement is generated by ATTORNEYS for CLIENT to account for the financial aspects of the case. This example is NOT intended as a representation of what the ultimate outcome of the case will be, but rather is furnished for the sole purpose of illustrating how the attorneys' fee and expense provisions of this contract are intended to function to aid in the Client's understanding.

⁸ For simplicity and illustration, this model assumes that the fee cap outlined in paragraph 3.03 did not occur; that is to say the base fee times four was more than 30% of the total recovery. In a scenario where the attorneys' fees are capped, the total attorneys' fees would be reduced to the capped amount and under no circumstances would the total attorneys' fees exceed the capped amount.

⁹ This model assumes the Common Benefit Fees for the Court Appointed Leadership for Plaintiffs are not adjusted in the future by the Courts. In the event Common Benefit Fees are adjusted in the future, the total attorneys' fees will not change, but rather the law firms' shares of fees will be adjusted.

¹⁰ This model assumes the Common Benefit Expenses for the Court Appointed Leadership for Plaintiffs are not adjusted in the future by the Courts.

ACTION ITEM
April 14, 2025

TOPIC: Consideration and Adoption of Resolution Approving Contingent Fee Legal Services Contract, Including Findings Needed for Submission of Contingent Fee Legal Services Agreement and Request for Expedited Review by the Texas Attorney General.

SUBMITTED BY: Wesley L. Nute, Jr., General Counsel; Dr. Juan Carlos Martinez, Deputy Superintendent

BACKGROUND: On October 11, 2022 the Federal Judicial Panel on Multidistrict Litigation created MDL No. 3047 involving various defendants such as Meta Platforms, Inc., Instagram LLC, Snap, Inc., TikTok, Inc., ByteDance, Inc., YouTube LLC, Google LLC, and Alphabet Inc. Plaintiffs allege defendants' social media platforms are defective products that in turn cause various damages, and further, the tech firms knew their product was having a negative effect on the nation's youth's mental health, but they proceeded to reap handsome profits in conscious disregard for the harms occurring. The case seeks to recover the costs that are incurred by school districts in implementing student technology separation efforts, increased mental health counseling costs, and expenses related to educating students with limitations caused by social media. Specific findings are required before the Texas Attorney General can review and approve participation in the related litigation.

ADMINISTRATIVE RECOMMENDATION: The administration proposes the Board adopt a resolution approving the contingent fee legal services contract, that includes the findings required by Texas Government Code 2254, Subchapter C, and that are needed for submission of a contingent fee legal services agreement and a request to the Texas Attorney General for expedited review.

RECOMMENDED BOARD MOTION: I move that the Board adopt a resolution approving the contingent fee legal services contract, that includes the findings required by Texas Government Code 2254, Subchapter C, and that are needed for submission of a contingent fee legal services agreement and a request to the Texas Attorney General for expedited review.

Additional Agenda Sheets Attached: Yes No

IRVING INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION RESOLUTION APPROVING
THE CONTINGENT FEE LEGAL SERVICES CONTRACT
WITH THOMPSON & HORTON, LLP, EILAND & BONNIN, PC, AND
O'HANLON, DEMERATH & CASTILLO, PC

After having provided adequate notice as required by Sec. 2254.1036 of the Texas Government Code, the approval of the Contingent Fee Legal Services Agreement (“Agreement”) with Thompson & Horton, LLP, Eiland & Bonnin, PC, and O’Hanlon, Demerath & Castillo, PC is approved and the Superintendent or any member of the Board of Education of the Irving Independent School District is authorized to execute this Agreement.

After exercising its due diligence, the Irving Independent School District (“District”) Board of Education finds that:

1. There is a substantial need for the legal services to be provided pursuant to the Agreement;
2. These legal services cannot be adequately performed by the attorneys and supporting personnel of the District at a reasonable cost;
3. The specialized legal services, advancement of expenses, and compensation on a contingent fee basis required by this agreement cannot be performed by the attorneys and supporting personnel of Irving Independent School District because the District does not currently employ attorneys who have specialized knowledge and experience regarding Multi-District Litigation and related analysis and legal remedies under both Texas and federal law on a contingent fee basis. In addition, the District does not have budgeted the financial resources necessary to compensate competent and experienced attorneys and staff regarding Multi-District Litigation as District employees or to reasonably compensate a firm in private practice with the necessary experience under a contract providing for payment on an hourly basis without contingency.
4. Due to the complexity of the matter and expected difficulties in performing the legal work for this matter, the risk of no recovery, the expected expenses, including expert witness fees and other litigation costs, a reasonable hourly fee for a firm in private practice to prosecute this matter would exceed the amount for which the District would be able to adequately budget and expend financial resources. The District also does not have the financial resources required to pay the additional, significant costs of implementing appropriate infrastructure and technology necessary to fully and properly perform the needed legal services. The District also does not have the financial resources required to properly pursue its claims and causes of action, including to retain independent experts as testifying witnesses and to finance all costs of litigation through final resolution of the matter. Additionally, many law firms that handle large, complex matters strictly on an hourly basis have institutional clients, including social media corporations, and it would be difficult to find a firm with the required experience that does not have a conflict of interest that would hinder the firm’s ability to effectively represent the District. The

proposed law firms have certified that they have no such conflict of interest in representing Irving Independent School District.

5. The legal services cannot be reasonably obtained from attorneys in private practice charging hourly fees without contingency because a contract to pay attorneys on an hourly basis without contingency would represent an additional and significant cost to Irving Independent School District. Furthermore, the District would be responsible for payment of all costs and expenses of the litigation through appeals, including to retain independent experts as testifying witnesses and to finance all discovery expenses and other costs of litigation through final resolution of the matter. The District does not have the financial resources necessary to pay for these additional and significant expenses necessitated by this social media multi-district litigation.
6. Thompson & Horton, LLP, Eiland & Bonnin, PC, and O’Hanlon, Demerath & Castillo, PC are well qualified and competent to perform the legal services required to comply with the terms of this Agreement.
7. Thompson & Horton, LLP is a full-service school law firm whose mission is to provide the highest quality personalized legal service to public and private schools, institutions of higher education, local governments, and private individuals and companies. Thompson & Horton attorneys have unique and specialized qualifications based on several hundred years of combined experience. Leaders in the field, their attorneys have been directly involved in many of the most significant court cases, administrative decisions, and public policy developments affecting their clients over the past 40 years. Thompson & Horton has represented the District for over 10 years. Thompson & Horton discussed the social media litigation with the District in February 2025. Thompson & Horton introduced Eiland & Bonnin to the District to consider the social media litigation in February 2025. Thompson & Horton included O’Hanlon, Demerath & Castillo in conversation with the District to consider the social media litigation in February 2025.
8. Eiland & Bonnin, PC engages in complex contingent fee litigation which has required the investment of hundreds of thousands to millions of dollars of litigation expenses. Lawyers in the firm have served in past MDL leadership committees. The firm has worked in many high-profile litigations like the MGM Grand Las Vegas Mass Shooting, Syngenta GMO Corn, and BP Texas City Refinery Explosion. After 20 years of service as a member of the Texas House of Representatives for Districts 23 & 24, Craig Eiland has a unique understanding of what elected officials and public entities are confronted with when navigating complex litigation. Mr. Eiland regularly advises multiple Texas school districts in litigation. Mr. Eiland regularly advises multiple Texas school districts in litigation. Thompson & Horton has represented the District for over 10 years. The inception of the relationship between Eiland & Bonnin and the District began when Thompson & Horton introduced Eiland & Bonnin to the District in February 2025 to consider the social media litigation.

9. O’Hanlon, Demerath & Castillo, PC regularly serves school districts across the state of Texas in a general counsel capacity and maintains a principal office in Austin, Texas and also offices in Pharr, San Antonio and Fort Worth. The firm has litigated statewide high profile public education related cases such as the No Pass No Play, the A-F litigation and multiple Edgewood decisions related to the school finance system. After serving as General Counsel for the Texas Education Agency and litigating various high-profile issues for the public education system for the Attorney General of Texas, Kevin O’Hanlon founded the firm in 1992 to serve the needs of Public Entity clients. Justin Demerath regularly represents Texas School Districts on a contingent fee basis, often in property damage insurance recovery. He operates a contingent fee litigation practice within the firm that has recovered millions of dollars in recovery in high-profile multi-district litigations, including Syngenta GMO Corn, General Motors ignition switch recall, Trans-vaginal mesh, and NFL concussion litigation, as well as serving in leadership of cases that garnered national attention like the Sutherland Springs Mass Shooting. Thompson & Horton has represented the District for over 10 years. O’Hanlon, Demerath & Castillo represented the District in 1999 regarding a Tax Increment Reinvestment Zone and in 2015 responding to a TEA complaint. Thompson & Horton included O’Hanlon, Demerath & Castillo in conversation with the District in February 2025 to consider the social media litigation.
10. The approval of this Agreement with Thompson & Horton, LLP, Eiland & Bonnin, PC, and O’Hanlon, Demerath & Castillo, PC is the result of an arm’s length transaction between the District and Thompson & Horton, LLP, Eiland & Bonnin, PC, and O’Hanlon, Demerath & Castillo, PC and is fair and reasonable. The relationship between the Irving Independent School District or the District’s Board and the law firms being retained is not improper and would not appear improper to a reasonable person.
11. Additionally, time is of the essence in the provision of these legal services. Potentially impending legal deadlines require urgent action by counsel.

ADOPTED this 14th day of April 2025 at a duly called meeting of the Irving Independent School District.

ATTEST:

Dr. Rosemary Robbins,
Board of Trustees President

Michael Kelley,
Board of Trustees Secretary

APPROVED AS TO FORM ONLY:

Wesley L. Nute, Jr.
General Counsel

CONSENT AGENDA ITEM – BIDS

4/14/2025

TOPIC: Consider Approval of Job Order Contracting Services for Interior & Exterior Renovations and Repair Projects at Various Campuses Pursuant to the 2023 Bond Program

SUBMITTED BY: A. Smith, Chief of Administrative Services / G. Johnson, Bond Procurement Manager

BACKGROUND: On December 18, 2023, the Board Approved the Delegation of Authority to the Superintendent or Her Designee to Determine the Project Delivery Method, Issuance of Bid Requests & Proposals, and to Execute Contracts for Projects in Conjunction with the 2023 Bond Program. In accordance with the Texas Government Code 2269.403 and the District’s Board Policy (Requirements for Job Order Contracts), the Governing Body shall approve each job, task, or purchase order that exceeds \$500,000 in total value.

The Facilities Department has identified projects across multiple campuses that will require job order contracting services and are likely to exceed this monetary threshold (See Exhibit A). To ensure full compliance with Code 2269.403, the Administration will apply the following conditions when contracting with JOC vendors for projects exceeding \$500,000.

All contractors utilized will be selected from competitively awarded JOC Contracts that were either procured directly by the District or through an Approved Cooperative Purchasing Program. Project pricing will be developed using RSMMeans Unit Pricing Guides adjusted by the applicable pre-negotiated JOC coefficient. Each project will undergo internal reviews for scope, budget, and compliance prior to execution.

In order to keep on schedule and keep cost within budget, the Administration requests that the Board approve Job Order Contracting Project Delivery Method needed for the projects identified in Exhibit A.

FUNDING SOURCE: 2023 Bond Funds
COSTS: Estimated Amount \$30,000,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve Job Order Contracting Services for Interior & Exterior Renovations and Repair Projects at Various Campuses pursuant to the 2023 Bond Program.

RECOMMENDED BOARD ACTION: I Move that the Board Approve Job Order Contracting Services for Interior & Exterior Renovations and Repair Projects at Various Campuses Pursuant to the 2023 Bond Program.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 4/14/2025

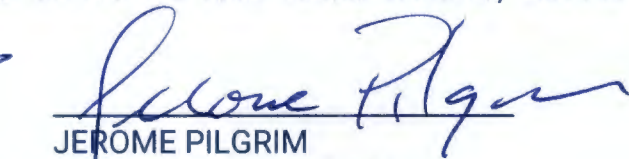
Topic: Consider Approval of Job Order Contracting Services for Interior & Exterior Renovations and Repair Projects at Various Campuses Pursuant to the 2023 Bond Program

Recommended Vendor(s)	Various Contractors
Contract Type (e.g. Co-op, RFP)	Job Order Contracting (JOC) & Cooperatives
Contract Term or One Time Purchase	Click here to enter text.
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<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

 MICHAEL KELLEY
 SECRETARY BOARD OF TRUSTEES

DATE: _____

DATE: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS

 WESLEY L. NUTE
 GENERAL COUNSEL

DATE: _____

DATE: _____

Attachments:

1. Memo from A. Smith dated March 28, 2025
2. Memo from Jerome Pilgrim dated March 28, 2025
3. Exhibit A – Multi-Campus Renovations Project List

MEMO

DATE: March 28, 2025

TO: Jerome Pilgrim, Director of Purchasing

CC: Magda Hernandez, Superintendent of Schools

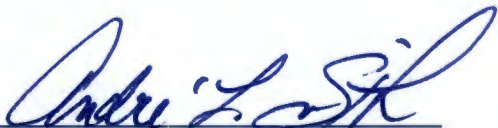
FROM: Dr. Andre Smith, Ed. D, Chief of Administrative Services

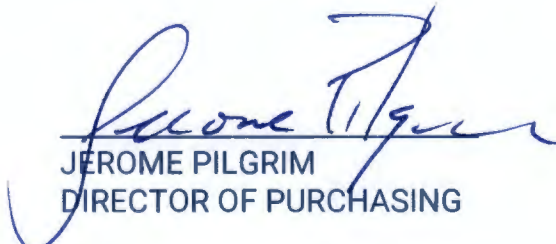
RE: Approval of Job Order Contracting Services for Interior & Exterior Renovations and Repair Projects at Various Campuses pursuant to the 2023 Bond Program

The Facilities Department has identified several interior & exterior renovations and repair projects at various campuses that were selected based on the urgency of needs, efficiency of the Job Order Contract process, and the ability to achieve cost control through unit pricing (RSMMeans) and pre-negotiated coefficients.

Pursuant to the Texas Government Code Section 2269.403, approval from the Board is required prior to executing a Job Order Contract (JOC) that exceeds \$500,000 in total value. The projects listed in Exhibit A will likely exceed this monetary threshold with an estimated cost of \$30,000,000.

To proceed efficiently and in compliance with the statutory requirements, I recommend the Board's approval of Job Order Contracting Services for interior & exterior renovations and repair projects at various pursuant to the 2023 Bond Program.


DR. ANDRE SMITH, Ed.D
CHIEF OF ADMINISTRATIVE SERVICES


JEROME PILGRIM
DIRECTOR OF PURCHASING

MEMO

DATE: March 28, 2025

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

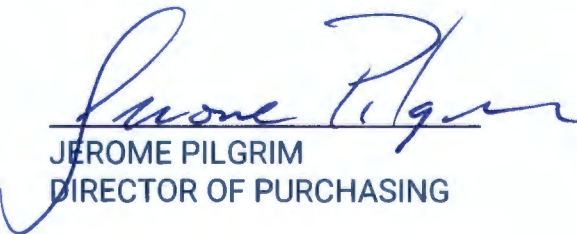
FROM: Gabrielle Johnson, MBA, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Approval of Job Order Contracting Services for Interior & Exterior Renovations and Repair Projects for Various Campuses Pursuant to the 2023 Bond Program

The Purchasing Department has received upcoming construction and renovation projects that are suitable for delivery through the JOC method. On December 18, 2023, the Board Approved the delegation of Authority to the Superintendent or Her Designee to Determine the Project Delivery, Request Bids & Proposals, and Execute Contracts for Projects in Conjunction with the 2023 Bond Program.

In accordance with the Texas Government Code Section 2269.403, approval from the governing body is required prior to executing a Job Order Contract (JOC) that exceeds \$500,000 in total value and these projects will likely exceed this monetary threshold.

To proceed efficiently and in compliance with the statutory requirements, I respectfully request the Board's approval for Job Order Contracting Services for interior & exterior renovations and repair projects at various campuses pursuant to the 2023 Bond Program.


JEROME PILGRIM
DIRECTOR OF PURCHASING


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



Multi-Campus Renovations

Interior Renovations

- MacArthur HS
- Nimitz HS
- Barbara Cardwell Career Prep
- Singley Academy
- Austin MS
- Houston MS
- DE Zavala MS
- **Johnson MS**
- Brown ES
- Thomas Haley ES
- Johnston ES
- Keyes ES
- Lee ES
- Schulze ES
- **Brandenburg ES**
- Hanes ES
- Townley ES
- Davis ES
- Clifton EC
- Pierce EC
- Kinkeade EC



April 14, 2025

Exhibit III-A #9
Attachment 3
Page 1 of 7



Multi-Campus Renovations

Package 1

- **MacArthur HS**
 - Teacher's Lounge Renovation
 - Drinking Fountains (ADA)
- **Houston MS**
 - Teacher's Lounge Renovation
 - Pass Room Renovation
 - Drinking Fountains (ADA)
- **Johnston ES**
 - Teacher's Lounge Renovation
- **Hanes ES**
 - Teacher's Lounge Renovation
- **Thomas Haley ES**
 - SPED Room Renovation
 - Library Furniture Refresh





Multi-Campus Renovations

Package 2

- **Johnson MS**
 - Teacher's Lounge Renovation
- **Davis ES**
 - Teacher's Lounge Renovation
 - Drinking Fountains (ADA)
- **Brown ES**
 - Teacher's Lounge Renovation
 - Main Entry Renovation
- **Townley ES**
 - Teacher's Lounge Renovation





Multi-Campus Renovations

Package 3

- **Lee ES**
 - Cafeteria Renovation
- **Brandenburg ES**
 - Replacement of Cafeteria Door/Storefront
- **Travis MS**
 - Drinking Fountains (ADA)
- **Lamar MS**
 - Drinking Fountains (ADA)
 - Library Furniture Refresh
- **Barbara Cardwell Career Prep (BCCP)**
 - Cafeteria Renovation





Multi-Campus Renovations

Package 4

- **Clifton EC**
 - Classroom Renovations
 - Parent Center Renovation
 - Library Furniture Refresh
- **Kinkeade EC**
 - Classroom Renovations
 - Library Furniture Refresh
- **Pierce EC**
 - Classroom Renovations
 - Library Furniture Refresh



April 14, 2025

Exhibit III-A #9
Attachment 3
Page 5 of 7



Multi-Campus Renovations

Package 5

- **Nimitz HS**
 - Restroom Renovations
- **Singley Academy**
 - Restroom Renovations
- **Austin MS**
 - Boys' and Girls' Locker Room Renovations
 - Library Furniture Refresh
- **Keyes ES**
 - Classroom Carpet Replacement
 - Drinking Fountains (ADA)
- **Schulze ES**
 - Restroom Renovations
 - Door Replacements





Multi-Campus Renovations

Canopies/Shade Structures

Canopies

- **Gilbert ES**
- **Keyes ES**
- **Schulze ES**
- **Good ES**

Shade Structures

- **Brandenburg ES**
- **Brown ES**
- **Hanes ES**
- **John Haley ES**
- **Stipes ES**
- **Kinkeade EC**
- **Pierce EC**
- **Singley Academy**



April 14, 2025

Exhibit III-A #9
Attachment 3
Page 7 of 7



CONSENT AGENDA ITEM – BIDS
4/14/2025

TOPIC: Consider Approval of the Final Guaranteed Maximum Price (GMP) for the Construction of Secured Vestibules at Various Campuses

SUBMITTED BY: A. Smith, Chief of Administrative Services / Jerome. Pilgrim, Director of Purchasing

BACKGROUND: On August 19, 2024, the Board Approved a contract with Broaddus Construction, LLC for Construction Manager at Risk for the Pre-Construction Services for the Construction of Secured Vestibules at Various Campuses.

Pursuant to the Boards approval, the Administration, Architect, and the Contractor worked on finalizing the project scope, and negotiated the Final Guaranteed Maximum Price for the project.

The original estimated project cost approved in August 2024 was \$8,000,000.00. The Administration is requesting that the Board Approve the Final Guaranteed Maximum Price of \$7,259,519.00 necessary to complete the Project, including long lead procurement items and site utilities necessary to meet the project's milestones

FUNDING SOURCE: 2023 Bond Funds

COSTS: Final Guaranteed Maximum Price of \$7,259,519.00

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Approval of the Final Guaranteed Maximum Price for the Construction of Secured Vestibules at Various Campuses.

RECOMMENDED BOARD ACTION: I move the Board Approve the Final Guaranteed Maximum Price (GMP) for the Construction of Secured Vestibules at Various Campuses.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 4/14/2025

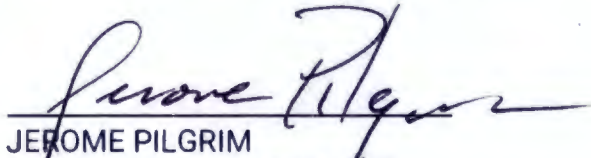
Topic: Consider Approval of the Final Guaranteed Maximum Price (GMP) for the Construction of Secured Vestibules at Various Campuses

Recommended Vendor(s)	Broadus Construction, LLC.
Contract Type (e.g. Co-op, RFP)	Request for Competitive Sealed Proposals
Contract Term or One Time Purchase	Until Completion
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<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).



ANDRE SMITH, Ed.D
CHIEF OF ADMINISTRATIVE SERVICES



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 A. Smith dated April 1, 2025
2. Exhibit A – Projected Locations
3. AIA Agreement for GMP Amendment



MEMO

DATE: April 1, 2025
TO: Board of Trustees
CC: Jerome Pilgrim, Director of Purchasing,
Dr. Andre Smith, Ed.D, Chief of Administrative Services
RE: Approval of the Final Guaranteed Maximum Price Associated with the Construction of Secured Vestibules at Various Campuses.

On August 19, 2024 the Board approved the Award of RFCSP # 24B-07-914 to Broaddus Construction, LLC for Construction Manager at Risk (CMAR) for the Construction of Secured Vestibules at Various Campuses.

Pursuant to the Board's approval, the district's Administration, the project Architect (Orcutt-Wilson) and Broaddus Construction, LLC entered negotiations to finalize the Guaranteed Maximum Price (GMP) for the project.

Broaddus Construction, LLC has submitted the Final Guaranteed Maximum Price as listed below.

1. Total Guaranteed Maximum Price \$7,259,519.00

The Administration is requesting that the Board Approve the Final Guaranteed Maximum Price of \$7,259,519.00 necessary to complete the Project

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

ANDRE SMITH, Ed.D
CHIEF OF ADMINISTRATIVE SERVICES

JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT – A

Project Locations, Description, and Scope

Irving ISD intends to select an Architect/Engineer to design **secured vestibules** at the **primary entrance** in the following buildings:

Lamar Middle School
Bowie Middle School
Travis Middle School
DeZavala Middle School
Irving High School
MacArthur High School
Nimitz High School
Jack E. Singley Academy
Administration Building

The design will need to be in compliance with TEC §61.1031. School Safety Requirements

ACTION ITEM – BIDS
4/14/2025

TOPIC: Consider Approval of Order No. 24-25-01 Authorizing the Issuance from Time to Time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds

SUBMITTED BY: F. Natividad, Chief Financial Officer/Bracewell

BACKGROUND: On January 17, 2023, the Irving ISD Board of Trustees Approved Order No. 22-23-01 Calling for a Bond Election and on May 6, 2023 the Voters in Irving Approved three Propositions in the amount of \$563 million in bonds for Capital Improvement Projects.

Proposition A addresses projects at each of our campuses and allows us to build three new schools to replace Barton Elementary School, Farine Elementary School and Crockett Middle School. It further addresses renovations at all 32 campuses, two Baby Universities (Tuition-Based Employee Childcare Centers), a CTE Center (Career and Technical Education), Fine Arts Transportation and equipment needs, and safety and security upgrades to the entire district.

Proposition B addresses technology upgrades by providing students and staff with computers, upgrading network infrastructure, high-speed wi-fi access and the implementation of more protective cybersecurity systems.

Proposition C replaces our Student Transportation and Logistics Center. Design work on the bond projects will begin immediately and commence over the next several years.

Whereas, the Board has found and determined that it is necessary and in the best interest of the District and its Citizens that it Authorize by this Order the Issuance and Delivery of such Bonds for Constructing, Improving, Renovating and Equipping school buildings of the district, and the Purchase of necessary sites therefore and Purchasing school buses and paying the cost of issuing the bonds, the District desires that the Board Delegate the authority to affect the sale of bonds from time to time to the Superintendent of Schools.

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends that the Board Approve Order No. 24-25-01 Authorizing the Issuance from time to time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds

RECOMMENDED BOARD ACTION: I Move the Board Approve Order No. 24-25-01 Authorizing the Issuance from Time to Time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds

AGENDA SHEET

Meeting Date:4/14/2025

Topic: Consider Approval of Order No. 24-25-01 Authorizing the Issuance from Time to Time of One or More Series of Irving Independent School District Unlimited Tax School Building Bonds

PASSED, APPROVED, AND EFFECTIVE ON APRIL 14, 2025.

Dr. Rosemary Robbins
President Board of Trustees

Michael Kelley, Secretary Board of Trustees

Date: _____

Date: _____

Magda Hernandez, Superintendent of Schools

Fernando Natividad, Chief Financial Officer

Date: _____

Date: 4/14/25

Legal Counsel
Bracewell LP.
Date: _____

Attachments:

- 1. Bond Order

ORDER AUTHORIZING THE ISSUANCE FROM TIME TO TIME OF ONE
OR MORE SERIES OF IRVING INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS

Adopted: April 14, 2025

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Exhibit A – Form of Bond

AN ORDER AUTHORIZING THE ISSUANCE FROM TIME TO TIME OF IRVING INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$225,560,000; LEVYING A TAX AND PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; PROVIDING FOR THE AWARD OF THE SALE THEREOF IN ACCORDANCE WITH SPECIFIED PARAMETERS; AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE PURCHASE CONTRACTS AND PAYING AGENT/REGISTRAR AGREEMENTS RELATING TO SUCH BONDS; APPROVING THE PREPARATION OF ONE OR MORE OFFICIAL STATEMENTS; AND ENACTING OTHER PROVISIONS RELATED THERETO

WHEREAS, the voters of the District have approved school building bonds voted pursuant to the Constitution and the laws of the state of Texas, including particularly Chapter 45 of the Texas Education Code, as amended (“Chapter 45”), at an election held within the District on May 6, 2023 (the “Election”); and

WHEREAS, at said Election, the voters authorized the amount of school building bonds set forth below in the following schedule; and

<u>Purpose</u>	<u>Amount Voted</u>	<u>Amount Previously Issued</u>	<u>Amount Authorized to be Issued</u>	<u>Authorized but Unissued Balance⁽¹⁾</u>
Prop A - School Buildings	\$538,750,000	\$331,190,000	\$207,560,000	\$-0-
Prop B – Technology	18,000,000	-0-	18,000,000	-0-
Prop C – Transportation Facility	17,000,000	17,000,000	-0-	-0-
TOTAL	\$573,750,000	\$348,190,000	\$225,560,000	\$-0-

⁽¹⁾ Unless otherwise designated in the Pricing Certificate.

WHEREAS the Board of the District does hereby determine that the school building bonds in an amount not to exceed \$225,560,000, including any premium charged against voted authority, should be issued out of the school building bonds voted at the Election; and

WHEREAS, the actual amount issued therefrom pursuant to this Order from time to time and the balance that remains after the issuance of the school building bonds authorized in this Order shall be indicated in the Pricing Certificate for each series or subseries of Bonds; and

WHEREAS, the Board has found and determined that it is necessary and in the best interest of the District and its citizens that it authorize by this Order the issuance and delivery of such bonds for constructing, improving, renovating and equipping school buildings of the District, and the purchase of necessary sites therefor and purchasing school buses and paying the costs of issuing the Bonds at this time; and

WHEREAS, the Board hereby finds and determines that it is necessary and in the best interest of the District and its citizens that it authorize by this Order the issuance and delivery of its bonds at this time, and

WHEREAS, the District has a principal amount of at least \$100,000,000 in a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued, and some amount of such long-term indebtedness is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation, and therefore qualifies as an "Issuer" under Chapter 1371 of the Texas Government Code, as amended ("Chapter 1371"); and

WHEREAS, pursuant to Chapter 1371, the District desires to delegate the authority to effect the sale of the Bonds from time to time to the Authorized Officer; and

WHEREAS, the meeting at which this Order is being considered is open to the public as required by law, and the public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code: NOW, THEREFORE

BE IT ORDERED BY THE BOARD OF TRUSTEES OF IRVING INDEPENDENT SCHOOL DISTRICT:

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01. Definitions. Unless otherwise expressly provided in this Order, or unless the context clearly requires otherwise, the following terms shall have the meanings specified below:

"Authorized Officer" means the Superintendent or Chief Financial Officer of the District.

"Board" means the Board of Trustees of the District.

"Bond" means any of the Bonds.

"Bonds" means the District's bonds authorized to be issued by Section 3.01.

"Bond Counsel" means Bracewell LLP.

“Business Day” means a day that is not a Saturday, Sunday, legal holiday or other day on which banking institutions in the city where the Designated Payment/Transfer Office is located are required or authorized by law or executive order to close.

“Chapter 1371” means Chapter 1371, Texas Government Code, as amended.

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, and, with respect to a specific section thereof, such reference shall be deemed to include (a) the Regulations promulgated under such section, (b) any successor provision of similar import hereafter enacted, (c) any corresponding provision of any subsequent Internal Revenue Code and (d) the regulations promulgated under the provisions described in (b) and (c).

“Dated Date” means the date designated as the date of the Bonds in the Pricing Certificate.

“Debt Service” means, collectively, all amounts due and payable with respect to the Bonds representing the principal, premium, if any, and the interest due on the Bonds, payable at the times and in the manner provided herein and in the Pricing Certificate.

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named in this Order, its corporate trust office or at such other location as may be designated in the Pricing Certificate or such other location designated by the Paying Agent/Registrar, and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the District and such successor.

“DTC” shall mean The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“EMMA” means the Electronic Municipal Market Access System.

“Financial Obligation” shall have the meaning given to such term in Section 12.01 of this Order.

“Fiscal Year” means such fiscal year of the District as shall be set from time to time by the Board.

“Initial Bond” means the Initial Bond authorized by Section 3.02.

“Interest Payment Date” means the date or dates on which interest on the Bonds is scheduled to be paid, as designated in the Pricing Certificate.

“Maturity” means the date on which the principal of the Bonds becomes due and payable according to the terms thereof, whether at Stated Maturity or by proceedings for prior redemption.

“MSRB” shall have the meaning given to such term in Section 12.01 of this Order.

“Order” means this Order.

“Owner” means the person who is the registered owner of a Bond or Bonds, as shown in the Register.

“Paying Agent/Registrar” means, with respect to each series or subseries of Bonds, the Paying Agent/Registrar designated in the Pricing Certificate, or any successor thereto.

“Paying Agent Registrar Agreement” means, with respect to each series or subseries of Bonds, the Paying Agent/Registrar Agreement between the Paying Agent/Registrar and the District relating to the Bonds.

“Pricing Certificate” means, with respect to each series or subseries of Bonds, the pricing certificate or pricing certificates setting forth the final terms of the Bonds, as directed by and pursuant to the Order, to be executed by the Authorized Officer.

“Purchase Contract” means, if any series or subseries of Bonds are sold in a negotiated sale, the purchase contract between the District and the Underwriters providing for the sale of such Bonds to the Underwriters.

“Purchaser” means, if any series or subseries of Bonds are sold in a competitive sale, the initial purchaser of such Bonds designated in the Pricing Certificate.

“Record Date” means the close of business on the last Business Day of the month next preceding an Interest Payment Date or such other date as specified in the Pricing Certificate.

“Regulations” means the applicable proposed, temporary or final Treasury Regulations promulgated under the Code or, to the extent applicable to the Code, under the Internal Revenue Code of 1954, as such regulations may be amended or supplemented from time to time.

“Register” means the Bond register required by Section 3.06(a).

“Representation Letter” means the Blanket Letter of Representations between the District and DTC.

“Representative” shall have the meaning given to such term in Section 7.01 of this Order.

“Rule” shall have the meaning given to such term in Section 12.01 of this Order.

“SEC” means the United States Securities and Exchange Commission.

“Special Payment Date” means the date that is fifteen (15) days after the Special Record Date, as described in Section 3.03(e).

“Special Record Date” means the new record date for interest payment established in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, as described in Section 3.03(e).

“State” means the State of Texas.

“Stated Maturity” means the respective stated maturity dates of the Bonds specified in the Pricing Certificate.

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of Debt Service or money set aside for the payment of Bonds duly called for redemption prior to Stated Maturity and remaining unclaimed by the Owners of such Bonds for 90 days after the applicable payment or redemption date.

“Underwriters” means, if any series or subseries of Bonds are sold in a negotiated sale, the underwriters designated in the Pricing Certificate relating to such Bonds.

Section 1.02. Findings. The declarations, determinations and findings declared, made and found in the preamble to this Order are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.03. Table of Contents, Titles and Headings. The table of contents, titles and headings of the Articles and Sections of this Order have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Order or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.04. Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Order and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Order.

(c) All article and section references shall mean references to the respective articles and sections of this Order unless designated otherwise.

ARTICLE II

SECURITY FOR THE BONDS

Section 2.01. Tax Levy.

(a) Pursuant to the authority granted by the Constitution and laws of the State, there is hereby levied for the current year and for each succeeding year hereafter while any of the Bonds or any interest thereon is outstanding and unpaid, an ad valorem tax, with respect to the Bonds, on each one hundred dollars valuation of taxable property within the District, at a rate sufficient, without limit as to rate or amount, to pay Debt Service when due and payable, full allowance being made for delinquencies and costs of collection.

(b) The ad valorem tax thus levied shall be assessed and collected each year against all property appearing on the tax rolls of the District most recently approved in accordance with law and the money thus collected shall be deposited as collected to the Interest and Sinking Fund.

(c) Said ad valorem tax, the collections therefrom, and all amounts on deposit in or required hereby to be deposited to the Interest and Sinking Fund are hereby pledged and committed irrevocably to the payment of Debt Service when due and as payable in accordance with the terms of the Bonds and this Order.

(d) Any money received by the District with respect to the Bonds as state assistance pursuant to the instructional allotment or as state assistance with existing debt, each as authorized by Chapter 46, Texas Education Code, shall be deposited in the interest and sinking fund as required by Sections 46.009 and 46.035, Texas Education Code, respectively. The District will take into account the balance in the Interest and Sinking Fund when it sets its debt service tax rate each year.

(e) To the extent the District has available funds which may be lawfully used to pay Debt Service and such funds are on deposit in the Interest and Sinking Fund in advance of the time when the Board is scheduled to set a tax rate for any year, then such tax rate which otherwise would be required to be established pursuant to subsection (a) of this Section may be reduced to the extent and by the amount of such funds then on deposit in the Interest and Sinking Fund.

(f) If the lien and provisions of this Order shall be released in a manner permitted by Article XII hereof, then the collection of such ad valorem tax may be suspended or appropriately reduced, as the facts may permit, and further deposits to the Interest and Sinking Fund may be suspended or appropriately reduced, as the facts may permit. In determining the aggregate principal amount of outstanding Bonds, there shall be subtracted the amount of any Bonds that have been duly called for redemption and for which money has been deposited with the Paying Agent/Registrar for such redemption.

Section 2.02. Application of Chapter 1208, Government Code. Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the District under Section 2.01, and such pledge thereto is valid, effective, and perfected. Should Texas law be amended at any time while the Bonds are outstanding and unpaid, the result of such amendment being that the pledge of the taxes granted by the District under Section 2.01 is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, in order to preserve to the registered owners of the Bonds the perfection of a security interest in said pledge, the District agrees to take such measures as it determines are reasonable and necessary under Texas

law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

ARTICLE III

AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS

Section 3.01. Authorization. One or more series or subseries of the District's bonds as may be designated and having such title or titles as may be specified in the respective Pricing Certificates for each such series or subseries, are hereby authorized to be issued and delivered, from time to time, in accordance with the Constitution and laws of the State of Texas, including particularly Chapter 45, Texas Education Code, and Chapter 1371. The designation for each such series or subseries of Bonds shall contain information identifying the Bonds as Irving Independent School District Unlimited Tax Bonds. The Bonds shall be issued in an aggregate principal amount not to exceed \$225,560,000 (including premium on the Bonds allocated to voted authorization) for the purposes of (i) the construction, acquisition, renovation and equipment of school buildings in the District, including equipment used for school safety and security purposes, a new Crockett Middle School, a new Farine Elementary School, a new Barton Elementary School, a Career and Technical Education Center and for the purchase of the necessary sites for school buildings (Prop A – \$207,560,000); (ii) the acquisition, improvement, equipment and updating of technology, including computers and tablet devices for students and the District (Prop B - \$18,000,000); and (iii) paying costs of issuing the Bonds. The respective Pricing Certificate for each such series or subseries of Bonds shall reflect the amount of the authorization utilized and remaining under this Order.

Section 3.02. Date, Denomination, Maturities, and Interest.

(a) The Bonds shall be dated the Dated Date as set forth in the Pricing Certificate and shall be in fully registered form without coupons.

(b) The Bonds shall be in the aggregate principal amount designated in the Pricing Certificate, shall be in the denomination of \$5,000 principal amount or any integral multiple thereof and shall be numbered separately from one upward, except the Initial Bond, which shall be numbered IB-1.

(c) The Bonds shall mature on the dates and in the principal amounts and shall bear interest at the per annum rates set forth in the Pricing Certificate.

(d) Interest shall accrue and be paid on each Bond, respectively, until the principal amount thereof has been paid or provision for such payment has been made, from the later of (i) the Dated Date, unless otherwise provided in the Pricing Certificate, or (ii) the most recent Interest Payment Date to which interest has been paid or provided for at the rate per annum for each respective maturity specified in the Pricing Certificate. Such interest shall be payable on each Interest Payment Date and shall be computed on the basis of a 360-day year of twelve 30-day months.

Section 3.03. Medium, Method and Place of Payment.

(a) Debt Service shall be paid in lawful money of the United States of America.

(b) Interest on each Bond shall be paid by check dated as of the Interest Payment Date, and sent first class United States mail, postage prepaid, by the Paying Agent/Registrar to each Owner, as shown in the Register at the close of business on the Record Date, at the address of each such Owner as such appears in the Register or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements.

(c) The principal of each Bond shall be paid to the Owner thereof at Maturity upon presentation and surrender of such Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar.

(d) If the date for the payment of Debt Service is not a Business Day, the date for such payment shall be the next succeeding Business Day, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in this Section.

(e) In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest (the "Special Payment Date," which shall be fifteen (15) days after the Special Record Date) shall be sent at least five Business Days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last Business Day next preceding the date of mailing of such notice.

(f) Unclaimed Payments shall be segregated in a special account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owner of the Bonds to which the Unclaimed Payments pertain. Subject to Title 6, Texas Property Code, Unclaimed Payments remaining unclaimed by the Owners entitled thereto for three (3) years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bonds thereafter coming due and, to the extent any such money remains after the retirement of all outstanding Bonds, shall be paid to the District to be used for any lawful purpose. Thereafter, neither the District, the Paying Agent/Registrar nor any other person shall be liable or responsible to any holders of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to Title 6, Texas Property Code.

Section 3.04. Execution and Registration of Bonds.

(a) The Bonds shall be executed on behalf of the District by the President or Vice President and the Secretary of the Board, by their manual or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the District whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Paying Agent/Registrar. It shall not be required that the same officer or authorized signatory of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State of Texas, or by her duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the District, and has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, the Initial Bond, representing the entire principal amount of the Bonds designated in the Pricing Certificate, to be payable in stated installments to the Representative or its designee, to be executed by manual or facsimile signatures of the President or Vice President and Secretary of the Board, approved by the Attorney General, and registered and manually signed by the Comptroller of Public Accounts, will be delivered to the Representative or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver registered definitive Bonds to DTC in accordance with Section 3.09. To the extent the Paying Agent/Registrar is eligible to participate in DTC's FAST System, as evidenced by an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

Section 3.05. Ownership.

(a) The District, the Paying Agent/Registrar and any other person may treat the Owner as the absolute owner of such Bond for the purpose of making and receiving payment of the principal, for the further purpose of making and receiving payment of the interest thereon, and for all other purposes, whether or not such Bond is overdue, and neither the District nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of a Bond shall be valid and effectual and shall discharge the liability of the District and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.06. Registration, Transfer and Exchange.

(a) So long as any Bonds remain outstanding, the District shall cause the Paying Agent/Registrar to keep at its Designated Payment/Transfer Office the Register in which, subject

to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Order.

(b) The ownership of a Bond may be transferred only upon the presentation and surrender of the Bond to the Paying Agent/Registrar at the Designated Payment/Transfer Office with such endorsement or other instrument of transfer and assignment acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office for a Bond or Bonds of the same maturity and interest rate and in any denomination or denominations of any integral multiple of \$5,000 and in an aggregate principal amount equal to the unpaid principal amount of the Bonds presented for exchange.

(d) The Paying Agent/Registrar is hereby authorized to authenticate and deliver Bonds transferred or exchanged in accordance with this Section. A new Bond or Bonds will be delivered by the Paying Agent/Registrar, in lieu of the Bond being transferred or exchanged, at the Designated Payment/Transfer, or sent by United States mail, first class, postage prepaid, to the Owner or his designee. Each Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the District and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

(e) No service charge shall be made to the Owner for the initial registration, any subsequent transfer, or exchange for a different denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond.

(f) Neither the District nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the registered owner of the uncalled balance of a Bond.

Section 3.07. Cancellation. All Bonds paid or redeemed before Stated Maturity in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Order, shall be cancelled upon the making of proper records regarding such payment, exchange or replacement. The Paying Agent/Registrar shall dispose of such cancelled Bonds in the manner required by the Securities Exchange Act of 1934, as amended.

Section 3.08. Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount bearing a number not contemporaneously outstanding. The District or the Paying Agent/Registrar may require the Owner of such Bond to

pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount and bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the District to save them harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the District and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the District and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.09. Book-Entry Only System.

(a) To the extent so designated in the Pricing Certificate, the definitive Bonds shall be initially issued in the form of a fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 3.10 hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds, except as provided in this Order. Without limiting the immediately preceding sentence, the District and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, of any amount with respect to Debt Service. The Paying Agent/Registrar shall pay all Debt Service only to or upon the order of the respective Owners, as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of, Debt Service to the extent of the sum or sums so paid. No person other than an Owner, shall receive a Bond certificate evidencing the obligation of the District to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks being mailed to the registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

Section 3.10. Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the District or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the District or the Paying Agent/ Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, as applicable, in accordance with the provisions of this Order.

Section 3.11. Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments of Debt Service on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Representation Letter.

ARTICLE IV

REDEMPTION OF BONDS BEFORE MATURITY

Section 4.01. Limitation on Redemption. The Bonds shall be subject to redemption before Stated Maturity only as provided in this Article IV and in the Pricing Certificate.

Section 4.02. Optional Redemption.

(a) The Bonds shall be subject to redemption at the option of the District at such times, in such amounts, in such manner and at such redemption prices as may be designated and provided for in the Pricing Certificate.

(b) The District, at least 45 days before any redemption date for the Bonds, unless a shorter period shall be satisfactory to the Paying Agent/Registrar, shall notify the Paying Agent/Registrar of such redemption and of the principal amount of Bonds to be redeemed.

Section 4.03. Mandatory Sinking Fund Redemption.

(a) The Bonds designated as "Term Bonds" in the Pricing Certificate ("Term Bonds"), if any, are subject to scheduled mandatory redemption and will be redeemed by the District, in part, at a price equal to the principal amount thereof, without premium, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund, on the dates and in the respective principal amounts as set forth in the Pricing Certificate.

(b) Prior to each scheduled mandatory redemption date, the Paying Agent/Registrar shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of Term Bonds equal to the aggregate principal amount of such Term Bonds to be redeemed, shall call such Term Bonds for redemption on such scheduled mandatory redemption date, and shall give notice of such redemption, as provided in Section 4.05.

(c) The principal amount of the Term Bonds required to be redeemed on any redemption date pursuant to subparagraph (a) of this Section 4.03 shall be reduced, at the option of the District, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the District at any price and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

Section 4.04. Partial Redemption.

(a) If less than all of the Bonds are to be redeemed pursuant to Section 4.02, the District shall determine the maturities and the principal amount thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or any other customary random selection method.

(b) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. The Paying Agent/Registrar shall treat each \$5,000 portion of such Bond as though it were a single Bond for purposes of selection for redemption.

(c) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with Section 3.06 of this Order, shall authenticate and deliver exchange Bonds in an aggregate principal amount equal to the unredeemed principal amount of the Bond so surrendered, such exchange being without charge.

Section 4.05. Notice of Redemption to Owners.

(a) The Paying Agent/Registrar shall give notice of any redemption of Bonds by sending notice by United States mail, first class, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown in the Register at the close of business on the Business Day next preceding the date of mailing such notice.

(b) The notice shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed.

(c) The District reserves the right to give notice of its election or direction to redeem Bonds under Section 4.02 conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the District retains the right to rescind such notice at any time prior to the scheduled redemption date if the District delivers a certificate of the District to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain Outstanding, and the rescission shall not constitute an Event of Default. Further, in the case of a conditional redemption, the failure of the District to make moneys and/or authorized securities available in part or in whole on or before the redemption date shall not constitute an Event of Default.

(d) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

Section 4.06. Payment Upon Redemption.

(a) Before or on each redemption date, the District shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the interest and sinking fund or otherwise

received by the Paying Agent/Registrar from the District and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the Designated Payment/Transfer Office on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

Section 4.07. Effect of Redemption.

(a) Notice of redemption having been given as provided in Section 4.05 of this Order and subject, in the case of an optional redemption under Section 4.02, to any conditions or rights reserved by the District under Section 4.05(c), the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption and, unless the District defaults in its obligation to make provision for the payment of the principal thereof, redemption premium, if any, or accrued interest thereon, such Bonds or portions thereof shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

(b) If the District fails to make provision for payment of all sums due on a redemption date, then any Bond or portion thereof called for redemption shall continue to bear interest at the rate stated on the Bond until due provision is made for the payment of same.

Section 4.08. Lapse of Payment. Money set aside for the redemption of the Bonds and remaining unclaimed by the Owners thereof shall be subject to the provisions of Section 3.03(f) hereof.

ARTICLE V

PAYING AGENT/REGISTRAR

Section 5.01. Appointment of Initial Paying Agent/Registrar.

(a) The Authorized Officer is hereby authorized to select and appoint the initial Paying Agent/Registrar for each series of Bonds, and the initial Paying Agent/Registrar shall be designated in the Pricing Certificate.

(b) The Authorized Officer is hereby authorized and directed to execute and deliver or cause the execution and delivery by the President and Secretary of the Board, one or more Paying Agent/Registrar Agreements, specifying the duties and responsibilities of the District and the Paying Agent/Registrar, in the substantially final form presented herewith and hereby approved, with such changes as may be necessary or desirable to conform to the terms of the Bonds and approved by the Authorized Officer, such approval to be evidenced by the execution thereof.

Section 5.02. Qualifications. Each Paying Agent/Registrar shall be a commercial bank or trust company organized under the laws of the State, or any other entity duly qualified and

legally authorized to serve and perform the duties and services of paying and registrar for the Bonds.

Section 5.03. Maintaining Paying Agent/Registrar.

(a) At all times while any Bonds are outstanding, the District will maintain a Paying Agent/Registrar that is qualified under Section 5.02 of this Order.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the District will promptly appoint a replacement.

Section 5.04. Termination. The District reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated (i) forty-five (45) days written notice of the termination of the appointment and of the Paying Agent/Registrar Agreement, stating the effective date of such termination, and (ii) appointing a successor Paying Agent/Registrar; provided, that, no such termination shall be effective until a successor paying agent/registrar has assumed the duties of paying agent/registrar for the Bonds.

Section 5.05. Notice of Change to Owners. Promptly upon each change in the entity serving as Paying Agent/Registrar, the District will cause notice of the change to be sent to each Owner by first class United States mail, postage prepaid, at the address in the Register, stating the effective date of the change and the name and mailing address of the replacement Paying Agent/Registrar.

Section 5.06. Agreement to Perform Duties and Functions. By accepting the appointment as Paying Agent/Registrar, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Order and that it will perform the duties and functions of Paying Agent/Registrar prescribed hereby.

Section 5.07. Delivery of Records to Successor. If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

ARTICLE VI

FORM OF THE BONDS

Section 6.01. Form Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas to accompany the Initial Bond, the Certificate of the Paying Agent/Registrar, the Assignment form and the Certificate of the Permanent School Fund Guarantee, if any, to appear on each of the Bonds (i) shall be substantially in the form set forth in Exhibit A attached hereto, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and the Pricing Certificate, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American

Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the District or by the officers executing such Bonds, as evidenced by their execution thereof. If the District does not receive the guarantee of the Permanent School Fund for the Bonds, then the District may add a statement of insurance to the Bonds if insurance is obtained for the Bonds.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The Bonds shall be typewritten, photocopied, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof.

Section 6.02. CUSIP Registration. The District may secure identification numbers through CUSIP Global Services, managed by FactSet Research Systems Inc., on behalf of the American Bankers Association, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof and neither the District nor bond counsel to the District are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

Section 6.03. Legal Opinion. The approving legal opinion of Bond Counsel may be attached to or printed on the reverse side of each definitive Bond over the certification of the Secretary of the Board, which may be executed in facsimile.

ARTICLE VII

SALE AND DELIVERY OF BONDS; DEPOSIT OF PROCEEDS

Section 7.01. Sale of Bonds, Official Statement.

(a) The Bonds shall be sold to the Underwriters or the Purchasers at a negotiated or a competitive sale in one or more series or subseries from time to time in accordance with the terms of this Order. As authorized by Chapter 1371, the Authorized Officer is hereby authorized to act on behalf of the District in selling and delivering the Bonds and in carrying out the other procedures specified in this Order, including determining whether the Bonds shall be sold pursuant to a negotiated or competitive sale and, in accordance with this Section 7.01, the Purchaser or Underwriters of the Bonds, the price at which each of the Bonds will be sold, the number and designation of each series or subseries of Bonds to be issued, from time to time, the form in which the Bonds shall be issued, the years and dates on which the Bonds will mature, the principal amount to mature in each of such years, the aggregate principal amount of Bonds to be issued by the District, the rate of interest to be borne by each maturity of the Bonds, the Interest Payment Dates, the use of capitalized interest, the dates, prices and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the District and shall be subject to mandatory sinking fund redemption, whether the Bonds shall be insured if the Bonds do not receive the guarantee of the Permanent School Fund, whether or not the Bonds will be

designated as qualified tax-exempt obligations, whether the Bonds will be issued as tax-exempt or taxable bonds, the selection of the Underwriters and all other matters relating to the issuance, sale and delivery of the Bonds, all of which shall be specified in the Pricing Certificate; subject to the following conditions:

(i) the aggregate principal amount of the Bonds authorized to be issued for the purposes described in Section 3.01 shall not exceed the limits described in that Section (\$225,560,000);

(ii) the Bonds shall not bear interest at rates in excess of the maximum rate allowed under Section 1204.006, Texas Government Code;

(iii) the Pricing Certificate for each series or subseries of Bonds issued for the purposes described in Section 3.01, from time to time, shall indicate the amount of authorized but unissued bonds that remain available to the District from the Election following the issuance of the Bonds approved in the Pricing Certificate;

(iv) the Bonds shall mature not later than forty years from the date of issuance of the Bonds; and

(v) the Bonds to be issued, prior to delivery, must have been rated by a nationally recognized rating agency for municipal securities in one of the four highest rating categories for long term obligations.

If the Bonds are sold in a negotiated sale, the Authorized Officer is hereby authorized and directed to execute and deliver on behalf of the District a bond purchase contract (the "Purchase Contract"), providing for the sale of the Bonds to the Underwriters, in such form as determined by the Authorized Officer. The Authorized Officer is hereby authorized and directed to approve the final terms and provisions of the Purchase Contract in accordance with the terms of the Pricing Certificate and this Order, such approval being evidenced by its execution thereof by the Authorized Officer. If the Bonds are sold in a competitive sale, the Authorized Officer is authorized to, in conformity with this Order, approve the terms, conditions and specifications for the sale of the Bonds in the Notice of Sale. The Authorized Officer is further authorized to award the sale of the Bonds to the purchaser submitting a bid form conforming to the specifications set forth in the Notice of Sale which produces the lowest true interest cost to the District. All officers, agents and representatives of the District are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bonds. The Bonds shall initially be registered in the name of the Underwriter or Representative (if the Bonds are sold in a negotiated sale) or to the Purchaser (if the Bonds are sold in a competitive sale), as applicable, or such other entity as may be specified in the Pricing Certificate.

(b) The authority granted to the Authorized Officer under Section 7.01(a) shall expire on the date that is three hundred and sixty-five (365) days from the date of adoption of this Order, unless otherwise extended by the Board by separate action.

(c) The Authorized Officer is hereby authorized and directed to cause to be prepared on behalf of the District a Preliminary Official Statement and a Notice of Sale (to be used if the

Bonds are sold in a competitive sale) for use in the initial offering and sale of the Bonds. The District hereby authorizes the Authorized Officer to approve the final form and content and distribution of the Preliminary Official Statement and the Notice of Sale prepared for use in the initial offering and sale of the Bonds and to certify or otherwise represent that the Preliminary Official Statement is a “deemed final” official statement as of its date (except for the omission of pricing and related information) within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, with such changes, modifications and completions as may be required upon pricing and approved by the Authorized Officer (the “Official Statement”). The use and distribution of the Preliminary Official Statement in the public offering of the Bonds by the Underwriters or the Purchasers, as applicable, are hereby authorized. The District hereby authorizes the preparation of a final Official Statement (the “Official Statement”) reflecting the terms of the Purchase Contract (if the Bonds are sold in a negotiated sale) or the winning bid form (if the Bonds are sold in a competitive sale) and other relevant information. The use of such final Official Statement by the Underwriters or Purchaser, as applicable (in the form and with such appropriate variations as shall be approved by the Authorized Officer) is hereby approved and authorized and the proper officials of the District are authorized to sign such Official Statement. The Secretary of the Board is hereby authorized and directed to include and maintain a copy of the Preliminary Official Statement and the Official Statement and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting.

(d) The President or Vice President of the Board, the Authorized Officer and all other officers of the District are authorized to take such actions, to obtain such consents or approvals and to execute such documents, certificates and receipts as they may deem necessary and appropriate in order to consummate the delivery of the Bonds, to pay the costs of issuance of the Bonds, and to effectuate the terms and provisions of this Order, including, without limitation, making application for the guarantee of the Permanent School Fund for the Bonds from the Texas Education Agency or application for bond insurance in the absence of the guarantee of the Permanent School Fund. Further, in connection with the submission of the record of proceedings for the Bonds to the Attorney General of the State of Texas for examination and approval of such Bonds, the appropriate officer of the District is hereby authorized and directed to issue a check of the District payable to the Attorney General of the State of Texas as a nonrefundable examination fee in the amount required by Chapter 1202, Texas Government Code (such amount not to exceed \$9,500).

(e) The obligation of the Underwriters to accept delivery of the Bonds is subject to, among other conditions specified in the Purchase Contract, the Underwriters being furnished with the final, approving opinion of Bracewell LLP, Bond Counsel for the District, which opinion shall be dated and delivered the Closing Date.

Section 7.02. Control and Delivery of Bonds.

(a) The Authorized Officer is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State of Texas, and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts, delivery of the Bonds shall be made to the Representative under and subject to the general supervision and direction of the Authorized Officer, or, in his absence, any officer of the Board, against receipt by the District of all amounts due to the District under the terms of sale.

Section 7.03. Deposit of Proceeds. The proceeds from the sale of the Bonds shall be deposited as set forth in the Pricing Certificate.

ARTICLE VIII

CREATION OF FUNDS AND ACCOUNTS; INVESTMENTS

Section 8.01. Creation of Funds.

(a) The District hereby establishes, with respect to each series or subseries of Bonds issued pursuant to this Order, the following special funds or accounts, which shall be maintained at an official depository of the District: provided, the designation of such funds shall be modified as appropriate in the Pricing Certificate to the extent required to conform to the final designation of the name of the Bonds:

(i) "Irving Independent School District Unlimited Tax School Building Bonds, Interest and Sinking Fund."

(ii) "Irving Independent School District Unlimited Tax School Building Bonds, Construction Fund."

Section 8.02. Interest and Sinking Fund.

(a) The taxes levied under Section 2.01 shall be deposited to the credit of the Interest and Sinking Fund at such times and in such amounts as necessary for the timely payment of Debt Service.

(b) If the amount of money in the Interest and Sinking Fund is at least equal to the aggregate principal amount of the outstanding Bonds plus the aggregate amount of interest due and that will become due and payable on such Bonds, no further deposits to that fund need be made.

(c) Money on deposit in the Interest and Sinking Fund shall be used to pay Debt Service as such becomes due and payable.

Section 8.03. Construction Fund.

(a) Money on deposit in the Construction Fund, including investment earnings thereof, shall be used for the purposes specified in Section 3.01.

(b) All amounts remaining in the Construction Fund after the accomplishment of the purposes for which the Bonds are hereby issued, including investment earnings of the Construction Fund, shall be deposited into the Interest and Sinking Fund.

Section 8.04. Security of Funds. All moneys on deposit in the Interest and Sinking Fund shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and moneys on deposit in such funds shall be used only for the purposes permitted by this Order.

Section 8.05. Investments.

(a) Money in the Interest and Sinking Fund and Construction Fund, at the option of the District, may be invested in such securities or obligations as permitted under applicable law.

(b) Any securities or obligations in which money in the Interest and Sinking Fund is so invested shall be kept and held in trust for the benefit of the Owners and shall be sold and the proceeds of sale shall be timely applied to the making of all payments required to be made from the fund from which the investment was made.

Section 8.06. Investment Income. Income derived from investment of any fund created by this Order shall be credited to such fund.

ARTICLE IX

PARTICULAR REPRESENTATIONS AND COVENANTS

Section 9.01. Payment of the Bonds. On or before each date on which Debt Service is due on the Bonds, there shall be made available to the Paying Agent/Registrar, out of the interest and sinking fund, money sufficient to pay such Debt Service when due.

Section 9.02. Other Representations and Covenants.

(a) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Order and in each Bond; the District will promptly pay or cause to be paid Debt Service on the dates and at the places and manner prescribed in such Bond; and the District will, at the times and in the manner prescribed by this Order, deposit or cause to be deposited the amounts of money specified by this Order.

(b) The District is duly authorized under the laws of the State of Texas to issue the Bonds; all action on its part for the creation and issuance of the Bonds has been duly and effectively taken; and the Bonds in the hands of the Owners thereof are and will be valid and enforceable obligations of the District in accordance with their terms.

Section 9.03. Federal Tax Matters.

(a) General. The provisions of this Section 9.03 shall apply to all Bonds issued pursuant to this Order unless the Authorized Officer specifically determines in any Pricing Certificate that this Section 9.03 does not apply to such series of Bonds. The District covenants not to take any action or omit to take any action that, if taken or omitted, would cause the interest on the Bonds to be includable in gross income, for federal income tax purposes. In furtherance thereof, the District covenants to comply with sections 103 and 141 through 150 of the Code and

the provisions set forth in the Federal Tax Certificate executed by the District in connection with the Bonds.

(b) No Private Activity Bonds. The District covenants that it will use the proceeds of the Bonds (including investment income) and the property financed, directly or indirectly, with such proceeds so that the Bonds will not be “private activity bonds” within the meaning of section 141 of the Code. Furthermore, the District will not take a deliberate action (as defined in section 1.141-2(d)(3) of the Regulations) that causes the Bonds to be a “private activity bond” unless it takes a remedial action permitted by section 1.141-12 of the Regulations.

(c) No Federal Guarantee. The District covenants not to take any action or omit to take any action that, if taken or omitted, would cause the Bonds to be “federally guaranteed” within the meaning of section 149(b) of the Code, except as permitted by section 149(b)(3) of the Code.

(d) No Hedge Bonds. The District covenants not to take any action or omit to take action that, if taken or omitted, would cause the Bonds to be “hedge bonds” within the meaning of section 149(g) of the Code.

(e) No Arbitrage Bonds. The District covenants that it will make such use of the proceeds of the Bonds (including investment income) and regulate the investment of such proceeds of the Bonds so that the Bonds will not be “arbitrage bonds” within the meaning of section 148(a) of the Code.

(f) Required Rebate. The District covenants that, if the District does not qualify for an exception to the requirements of section 148(f) of the Code, the District will comply with the requirement that certain amounts earned by the District on the investment of the gross proceeds of the Bonds, be rebated to the United States.

(g) Information Reporting. The District covenants to file or cause to be filed with the Secretary of the Treasury an information statement concerning the Bonds in accordance with section 149(e) of the Code.

(h) Record Retention. The District covenants to retain all material records relating to the expenditure of the proceeds (including investment income) of the Bonds and the use of the property financed, directly or indirectly, thereby until three years after the last Bond is redeemed or paid at maturity (or such other period as provided by subsequent guidance issued by the Department of the Treasury) in a manner that ensures their complete access throughout such retention period.

(i) Registration. If the Bonds are “registration-required bonds” under section 149(a)(2) of the Code, the Bonds will be issued in registered form.

(j) Favorable Opinion of Bond Counsel. Notwithstanding the foregoing, the District will not be required to comply with any of the federal tax covenants set forth above if the District has received an opinion of nationally recognized bond counsel that such noncompliance will not adversely affect the excludability of interest on the Bonds from gross income for federal income tax purposes.

(k) Continuing Compliance. Notwithstanding any other provision of this Order, the District's obligations under the federal tax covenants set forth above will survive the defeasance and discharge of the Bonds for as long as such matters are relevant to the excludability of interest on the Bonds from gross income for federal income tax purposes.

(l) Official Intent. For purposes of section 1.150-2(d) of the Regulations, to the extent that an official intent to reimburse has not previously been adopted by the District, this Order serves as the District's official declaration of intent to use proceeds of the Bonds to reimburse itself from proceeds of the Bonds issued in the maximum amount for certain expenditures paid in connection with the projects set forth herein. Any such reimbursement will only be made (i) for an original expenditure paid no earlier than 60 days prior to the date hereof and (ii) not later than 18 months after the later of (A) the date the original expenditure is paid or (B) the date on which the project to which such expenditure relates is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

ARTICLE X

DISCHARGE

Section 10.01. Discharge. The District reserves the right to redeem, defease, discharge or purchase the Bonds in any manner now or hereafter permitted by law.

ARTICLE XI

PERMANENT SCHOOL FUND GUARANTEE

Section 11.01. Permanent School Fund Guarantee. The District has applied for approval from the Texas Commissioner of Education (the "Commissioner") for payment of the principal of and interest on the Bonds to be guaranteed by the Permanent School Fund of the State, subject to compliance with the Texas Education Agency's rules and regulations. If the District were to receive approval for the guarantee and the Bonds are defeased, the guarantee of such series of Bonds will be removed in its entirety and, in case of default and in accordance with Texas Education Code §45.061, the Comptroller of Public Accounts of the State will withhold the amount paid, plus interest, from the first state money payable to the District in the following order: foundation school fund, available school fund. In the event that the District were to receive the guarantee, then in connection with the guarantee of the Bonds by the Permanent School Fund, the District hereby certifies and covenants that:

(a) a certified copy of this Order and copies of the Official Statement for such series of Bonds shall be furnished to the Division of State Funding, School Facilities and Transportation, within ten (10) calendar days of the date of sale of such series of Bonds;

(b) following any determination by the District that it is or will be unable to pay maturing or matured principal or interest on any such series of Bonds, the District will take all action required by Subchapter C of Chapter 45 of the Texas Education Code, as amended, including, but not limited to, the giving of timely notice of such determination to the Commissioner; and

(c) the District will notify the Division of State Funding in writing within ten (10) calendar days of the defeasance of any guaranteed Bonds.

(d) If the District does not receive the guarantee of the Bonds by the Permanent School Fund, then Section 11.01 shall be of no force or effect with respect to the Bonds.

ARTICLE XII

CONTINUING DISCLOSURE UNDERTAKING

Section 12.01. Definitions of Continuing Disclosure Terms. As used in this Article, the following terms have the meanings assigned to such terms below:

“Financial Obligation” means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“MSRB” means the Municipal Securities Rulemaking Board.

“Rule” means SEC Rule 15c2 12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

Section 12.02. Annual Reports.

(a) The District shall provide annually to the MSRB, (1) within six months after the end of each fiscal year of the District, financial information and operating data with respect to the District of the general type included in the final Official Statement, being information of the type described in the Pricing Certificate, including financial statements of the District if audited financial statements of the District are then available, and (2) if not provided as part such financial information and operating data, audited financial statements of the District within 12 months after the end of each fiscal year, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles prescribed by the Texas State Board of Education or such other accounting principles as the District may be required to employ, from time to time, by State law or regulation, and (ii) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the District shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available.

(b) If the District changes its Fiscal Year, it will notify the MSRB of the change (and of the date of the new Fiscal Year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

(c) All financial information, operating data, financial statements, and notices required by this Section to be provided to the MSRB shall be provided in an electronic format and be accompanied by identifying information prescribed by the MSRB. Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public on the MSRB's Internet Web site or filed with the SEC.

Section 12.03. Material Event Notices.

(a) The District shall provide the following to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of the holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the District;
13. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive

agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

14. Appointment of successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material;
15. Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
16. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, (A) any event described in the immediately preceding clause (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets of business of the District, and (B) the District intends the words used in the immediately preceding clauses (15) and (16) in this Section and in the definition of Financial Obligation in this Order to have the meanings ascribed to them in SEC Release No. 34-83885 dated August 20, 2018.

(b) The District shall provide to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, notice of a failure by the District to provide required annual financial information and notices of material events in accordance with Section 12.02 and subsection (a) above. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

Section 12.04. Limitations, Disclaimers and Amendments.

(a) The District shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the District remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the District in any event will give notice of any deposit made in accordance with Article X that causes Bonds no longer to be Outstanding.

(b) The provisions of this Article are for the sole benefit of the Owners and beneficial owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any

legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(c) No default by the District in observing or performing its obligations under this Article shall comprise a breach of or default under the Order for purposes of any other provisions of this Order.

(d) Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

(e) The provisions of this Article may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (A) the Owners of a majority in aggregate principal amount (or any greater amount required by any other provisions of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (B) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Owners and beneficial owners of the Bonds. If the District so amends the provisions of this Article, it shall include with any amended financial information or operating data next provided in accordance with Section 12.02 an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

ARTICLE XIII

DEFAULT AND REMEDIES

Section 13.01. Events of Default. Each of the following occurrences or events for the purpose of this Order is hereby declared to be an Event of Default:

(i) the failure to make payment of Debt Service when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the District, which default materially and adversely affects the rights of the Owners, including, but not limited to, their prospect or ability to be repaid in accordance with this Order, and the continuation thereof for a period of 60 days after notice of such default is given by any Owner to the District.

Section 13.02. Remedies for Default.

(a) Upon the happening of any Event of Default, any Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the District for the purpose of protecting and enforcing the rights of the Owners under this Order, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Owners of Bonds then outstanding.

Section 13.03. Remedies Not Exclusive.

(a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Order, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Order.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(c) By accepting the delivery of a Bond authorized under this Order, such Owner agrees that the certifications required to effectuate any covenants or representations contained in this Order do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the District or the Board.

ARTICLE XIV

AMENDMENTS TO ORDER AND PRICING CERTIFICATE

Section 14.01. Amendments to Order and Pricing Certificate.

(a) The District reserves the right to amend this Order or the Pricing Certificate, or both, without the consent of or notice to any registered owners of the Bonds in any manner not

detrimental to the interest of the Owners for the purpose of curing any ambiguity, inconsistency, manifest error, formal defect or omission in this Order or the Pricing Certificate, or both.

(b) The District reserves the right, but only with the written consent of the Owners of a majority in aggregate principal amount of the Bonds then outstanding, to amend, add to, or rescind any of the provisions of this Order or the Pricing Certificate, or both.

(c) Without the consent of the Owners of all of the Bonds then outstanding, no amendment, addition or rescission may (i) extend the time or times of payment of the principal of and interest on the Bonds, (ii) reduce the principal amount thereof, the redemption price, or the rate of interest or yield to maturity thereon, or in any other way modify the terms of payment of the principal of and interest on the Bonds; (iii) give any preference to any Bonds over any other Bond, or (iv) reduce the aggregate principal amount of Bonds required to be held by Owners for consent to any such amendment, addition or rescission.

Section 14.02. Nonsubstantive Changes to Order and Pricing Certificate. With the concurrence of the Authorized Officer, Bond Counsel is authorized to make such nonsubstantive changes to this Order and to the Pricing Certificate to the extent required to comply with the rules and requests of the Attorney General of Texas in connection with his approval of the Bonds.

ARTICLE XV

MISCELLANEOUS

Section 15.01. Changes to Order. The Authorized Officer, in consultation with Bond Counsel, is hereby authorized to make changes to the terms of this Order if necessary or desirable to carry out the purposes hereof or in connection with the approval of the issuance of the Bonds by the Attorney General of Texas.

Section 15.02. Partial Invalidity. If any section, paragraph, clause or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Order.

Section 15.03. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Bonds or for any claim based thereon, or on this Order, against any official or employee of the District or any person executing any Bonds.

PASSED, APPROVED AND EFFECTIVE on April 14, 2025.

Secretary, Board of Trustees
Irving Independent School District

President, Board of Trustees
Irving Independent School District

[SEAL]

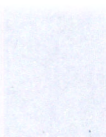


EXHIBIT A
FORM OF BOND

(a) Form of Bond.

REGISTERED
No. _____

REGISTERED
\$ _____

United States of America
State of Texas
Dallas County

IRVING INDEPENDENT SCHOOL DISTRICT
[UNLIMITED TAX _____ BOND
SERIES _____¹]

INTEREST RATE: MATURITY DATE: CLOSING DATE: CUSIP NUMBER:
_____ % _____ _____ _____

Irving Independent School District (the "District"), in Dallas County, State of Texas, for value received, hereby promises to pay to

or registered assigns, on the maturity date specified above, the sum of

_____ DOLLARS

unless the payment of the principal hereof shall have been paid or provided for, and to pay interest on such principal amount from the later of the Closing Date specified above or the most recent interest payment date to which interest has been paid or provided for until payment of such principal amount has been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on _____² and _____³ of each year, commencing _____⁴.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the corporate trust office of _____⁵, _____⁶, Texas, or such other location

¹ Insert from Officers Pricing Certificate.
² Insert from Officers Pricing Certificate.
³ Insert from Officers Pricing Certificate.
⁴ Insert from Officers Pricing Certificate.
⁵ Insert from Officers Pricing Certificate.

designated by the Paying Agent/Registrar (the "Designated Payment/Transfer Office"), of the Paying Agent/ Registrar or, with respect to a successor paying agent/registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Bond is payable by check dated as of the interest payment date, mailed by the Paying Agent/Registrar to the registered owner at the address shown on the registration books kept by the Paying Agent/Registrar, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements. For the purpose of the payment of interest on this Bond, the registered owner shall be the person in whose name this Bond is registered at the close of business on the "Record Date," which shall be the 15th day of the month next preceding such interest payment date. In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest (the "Special Payment Date," which date shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last day next preceding the date of mailing of such notice.

If the date for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Paying Agent/Registrar is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the original date payment was due.

This Bond is one of a series of fully registered bonds specified in the title hereof, dated as of _____⁷, issued in the aggregate principal amount of \$ _____⁸, (herein referred to as the "Bonds"), issued pursuant to a certain order (the "Bond Order") adopted by the Board of Trustees of the District and a pricing certificate executed pursuant to the Bond Order (the "Pricing Certificate," and, together with the Bond Order, the "Order"), for the purposes of (i) the construction, acquisition, renovation and equipment of school buildings in the District, including equipment used for school safety and security purposes, a new Crockett Middle School, a new Farine Elementary School, a new Barton Elementary School, a Career and Technical Education Center and for the purchase of the necessary sites for school buildings; (ii) the acquisition, improvement, equipment and updating of technology, including computers and tablet devices for students and the District; and (iii) paying the costs of issuing the Bonds.

The Bonds and the interest thereon are payable from the proceeds of a direct and continuing ad valorem tax levied, without limit as to rate or amount, against all taxable property in the District sufficient, together with certain available funds of the District on deposit in the

⁶ Insert from Officers Pricing Certificate.

⁷ Insert from Officers Pricing Certificate.

⁸ Insert from Officers Pricing Certificate.

interest and sinking fund for the Bonds, to provide for the payment of the principal of and interest on the Bonds, as described and provided in the Order.

The District has reserved the option to redeem the Bonds maturing on and after _____⁹, in whole or in part before their respective scheduled maturity dates, on _____¹⁰, or on any date thereafter, at a redemption price equal to the principal amount thereof plus accrued interest to the date of redemption. If less than all of the Bonds are to be redeemed, the District shall determine the maturity or maturities and the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or other method that results in random selection the Bonds, or portions thereof, within such maturity and in such principal amounts, for redemption.

[Bonds maturing on _____¹¹ (the "Term Bonds") are subject to mandatory sinking fund redemption prior to their scheduled maturity, and will be redeemed by the District, in part at a redemption price equal to the principal amount thereof, without premium, plus interest accrued to the redemption date, on the dates and in the principal amounts shown in the following schedule:

<u>Term Bonds Maturing</u> _____	
<u>Redemption Date</u> _____ ¹²	<u>Principal Amount</u> _____ ¹³

The Paying Agent/Registrar will select by lot or by any other customary method that results in a random selection the specific Term Bonds (or with respect to Term Bonds having a denomination in excess of \$5,000, each \$5,000 portion thereof) to be redeemed by mandatory redemption. The principal amount of Term Bonds required to be redeemed on any redemption date pursuant to the foregoing mandatory sinking fund redemption provisions hereof shall be reduced, at the option of the District, by the principal amount of any Term Bonds which, at least forty-five (45) days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the District at any price and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.]

Not less than thirty (30) days prior to a redemption date for the Bonds, the District shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to the Owners of the Bonds to be redeemed at the address of the Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice.

In the Order, the District reserves the right, in the case of an optional redemption, to give notice of its election or direction to redeem Bonds conditioned upon the occurrence of

⁹ Insert from Officers Pricing Certificate.
¹⁰ Insert from Officers Pricing Certificate.
¹¹ Insert from Officers Pricing Certificate.
¹² Insert from Officers Pricing Certificate.
¹³ Insert from Officers Pricing Certificate.

subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date, or (ii) that the District retains the right to rescind such notice at any time on or prior to the scheduled redemption date if the District delivers a certificate of the District to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption and such redemption has been rescinded shall remain Outstanding. Any notice so mailed shall be conclusively presumed to have been duly given, whether or not the registered owner receives such notice. Notice having been so given and subject, in the case of an optional redemption, to any rights or conditions reserved by the District in the notice, the Bonds called for redemption shall become due and payable on the specified redemption date, and notwithstanding that any Bond or portion thereof has not been surrendered for payment, interest on such Bonds or portions thereof shall cease to accrue.

As provided in the Order, and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar; thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the District nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption where such redemption is scheduled to occur within forty-five (45) calendar days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered owner of the uncalled principal balance of a Bond.

The District, the Paying Agent/Registrar, and any other person may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the Record Date) and for all other purposes, whether or not this Bond be overdue, and neither the District nor the Paying Agent/Registrar shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law; that sufficient and proper provision for the levy and collection of taxes has been made, without limit as to rate or amount, which when collected shall be appropriated exclusively to the timely payment of the principal of and interest on the Bonds; and that the total indebtedness of the District, including the Bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the District has caused this Bond to be duly executed under its official seal in accordance with law.

Secretary, Board of Trustees
Irving Independent School District

President, Board of Trustees
Irving Independent School District

[SEAL]

(b) Form of Certificate of Paying Agent/Registrar

CERTIFICATE OF PAYING AGENT/REGISTRAR

This is one of the Bonds referred to in the within mentioned Order. The series of Bonds of which this Bond is a part was originally issued as one Initial Bond which was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

14

As Paying Agent/Registrar

Dated: _____

By: _____

¹⁴ Insert from Officers Pricing Certificate.

(c) Form of Assignment

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto (print or typewrite name, address and Zip Code of transferee): _____

(Social Security or other identifying number: _____) the within Bond and all rights hereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration hereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed By:

Authorized Signatory

NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular and must be guaranteed in a manner acceptable to the Paying Agent/Registrar.

(d) Statement of Permanent School Fund Guarantee.¹⁵

The following statement shall only appear on or be attached to each Bond guaranteed by the Permanent School Fund Guarantee:

PSF CERTIFICATE

Under the authority granted by Article 7, Section 5 of the Texas Constitution and Subchapter C of Chapter 45 of the Texas Education Code, the payment, when due, of the principal of and interest on the issuance by the Irving Independent School District of its Unlimited Tax School Building Bonds, Series _____¹⁶, dated _____¹⁷, in the principal amount of \$ _____¹⁸ is guaranteed by the corpus of the Permanent School Fund of the State pursuant to the bond guarantee program administered by the Texas Education Agency. This guarantee shall be removed in its entirety upon defeasance of such bonds.

¹⁵ Delete if the District does not receive the guarantee of the bonds by the Permanent School Fund. If the District obtains insurance, a statement of insurance may be added to the Form of Bond.

¹⁶ Insert from Officers Pricing Certificate.

¹⁷ Insert from Officers Pricing Certificate.

¹⁸ Insert from Officers Pricing Certificate.

Reference is hereby made to the continuing disclosure agreement of the Texas Education Agency, set forth in Section I of the Agency's Investment Procedure Manual and the Agency's commitment letter for the guarantee. Such disclosure agreement has been made with respect to the bond guarantee program, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission, for the benefit of the holders and beneficial owners of the bonds.

In witness thereof I have caused my signature to be placed in facsimile on this bond.

[Name of Commissioner]
Commissioner of Education State of Education

(e) Initial Bond Insertions

(i) The Initial Bond shall be in the form set forth in paragraphs (a), (c) and (d) of this Section, except that, in the event there is more than one maturity of Bonds:

1. immediately under the name of the Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and "CUSIP NO. _____" deleted;

2. in the first paragraph the words "on the Maturity Date specified above, the sum of _____ DOLLARS" shall be deleted and the following will be inserted: "on _____¹⁹ in the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

Year	Principal Amount	Interest Rate
------	------------------	---------------

(Information to be inserted from the Pricing Certificate); and

3. the Initial Bond shall be numbered IB-1.

4. The following Registration Certificate of Comptroller of Public Accounts shall appear on the Initial Bond:

¹⁹ Insert from Officers Pricing Certificate.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER
OF PUBLIC ACCOUNTS
OF THE STATE OF TEXAS

§
§
§

REGISTER NO. _____

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has approved this Bond, and that this Bond has been registered this day by me.

WITNESS MY HAND AND SEAL OF OFFICE this _____.

Comptroller of Public Accounts
of the State of Texas

[SEAL]



CONSENT AGENDA ITEM – BIDS
4/14/2025

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 22-67-914 for the Purchase of Concrete Services

SUBMITTED BY: A. Smith, Chief of Administrative Services/J. Pilgrim, Director of Purchasing

BACKGROUND: On May 16, 2022, the Board Approved the Award of RFP No.22-67-914 for Concrete Services. Multiple vendor were awarded in order to ensure the availability of sufficient vendors and variety of products to meet the District’s various concrete repair needs. The Vendors Awarded have provided satisfactory service and products in accordance with specifications, pricing and terms of the award.

Products and Services are purchased by the Facilities and Maintenance Department, including the Bond Department, on an “as needed” basis.

The original award was for one (1) year, with the District’s option to renew annually for up to three (3) one-year terms. This is the third and final year of the three (3) annual renewal options through 2026.

FUNDING SOURCE: Various Local and 2023 Bond Funds

COSTS: Estimated Amount Determined by Actual Projects

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award for RFP No. 22-67-914 for the Purchase of Concrete Services for an Additional twelve (12) month term.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of Award of RFP No.22-67-914 for the Purchase of Concrete Services for an Additional twelve (12-month term.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

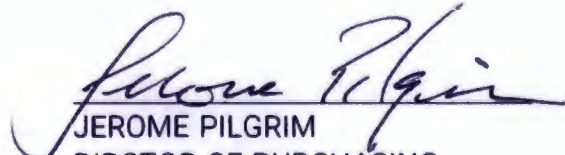
Meeting Date:4/14/2025

Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 22-67- 914 for the Purchase of Concrete Services

Recommended Vendor(s)	Refer to Exhibit A
Contract Type (e.g. Co-op, RFP)	Request for Proposal #22-67-914
Contract Term or One Time Purchase	Third of three (3) annual renewal year options
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<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).


ANDRE SMITH, Ed.D
CHIEF OF ADMINSTRATIVE SERVICES


JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Gilberto Garcia dated April 4, 2025
2. Memo from Jerome Pilgrim dated April 8, 2025
3. Exhibit A – Awarded Vendors



MEMO

DATE: April 4, 2025

TO: Jerome Pilgrim
Director of Purchasing

FROM: Gilberto Garcia
Director of Facilities and Site Support

CC: Andre Smith
Chief of Administrative Services

RE: Consider Renewing RFP # 22-67-914 for Concrete Patching, Paving,
Curbs and Related Services

We are requesting the Irving ISD Board of Trustees to renew all proposals provided by the companies below for concrete services to Irving Independent School District.

- CI Pavement
- H&H Concrete on Demand
- Legendary Services
- Precision Concrete Cutting Services, LLC
- Reeder Concrete, Inc.

The awarded vendors in RFP #22-67-914 have provided satisfactory service and products to IISD. The companies were used for concrete repairs and new pours. Facilities requesting the H&H Concrete remain on demand services to be utilized for cement delivery for jobs performed by District personnel.

Sources of Funding: Special Project Funds/Maintenance Review Funds/ Local Grounds Funds and Bond Funds.

PURCHASING RENEWAL RECOMMENDATION

Date: April 8, 2025

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

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Recommendation: Approve the Renewal of Award for RFP #22-67-914 for the Purchase of Concrete Services**

Five (5) vendors responded to the RFP #22-67-914 for Concrete Patching, Paving, Curbs and Related Services. On May 16, 2022, the Board Approved the award of all vendors. The vendors have provided satisfactory service and products as outlined in the RFP specifications.

These vendors will primarily be utilized by Facility Services and the Bond Program to purchase concrete services for various types of projects. All vendors are being recommended because each vendor provides the district with a certain specialty of concrete repair services.

This is not an exclusive award as the district reserves the right to procure from other cooperative contract vendors when appropriate.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDORS PROVIDE 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).

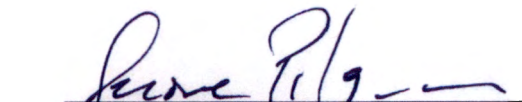

JEROME PILGRIM
DIRECTOR OF PURCHASING

EXHIBIT A

Awarded Vendors

RFP #22-67-914
Concrete Services

	Vendors (Alphabetic)			
1	CI Pavement			
2	H & H Concrete on Demand			
3	Legendary Services			
4	Precision Concrete Cutting Services, LLC			
5	Reeder Concrete, Inc.			

CONSENT AGENDA ITEM

April 14, 2025

TOPIC: Consider Approval of the Purchase of Texas Bluebonnet Learning Spanish Pilot K-5 Reading Language Arts and Math Materials

SUBMITTED BY: L. Castillo, Chief Learning Officer/ J. Pilgrim, Director of Purchasing

BACKGROUND: The Instructional Materials Review and Approval (IMRA) process, established under House Bill 1605, centralizes the State Board of Education's (SBOE) authority over the review and approval of instructional materials. IMRA ensures quality, suitability, and alignment to the Texas Essential Knowledge and Skills (TEKS) and English Language Proficiency Standards (ELPS). TEA submitted Spanish instructional materials that align with the English versions of Bluebonnet Learning K–5 Math and Bluebonnet Learning K–5 RLA to the IMRA Cycle 2025 for review and approval. These materials will be available as a pilot for classroom implementation in school year 2025–2026.

FUNDING SOURCE: Instructional Materials Allotment as provided by the Texas Education Agency TEA

COSTS: Estimated \$600,000, Depending on Actual Enrollment

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Expenditure for the Purchase of K-5 Bluebonnet Learning Spanish RLA and Math Pilot Instructional Materials for the 2025-2026 school year

RECOMMENDED BOARD MOTION: I Move the Board Approve the Expenditure for the Purchase of K-5 Bluebonnet Learning Spanish RLA and Math Pilot Instructional Materials for the 2025-2026 school year.

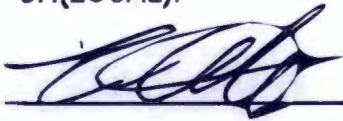
Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

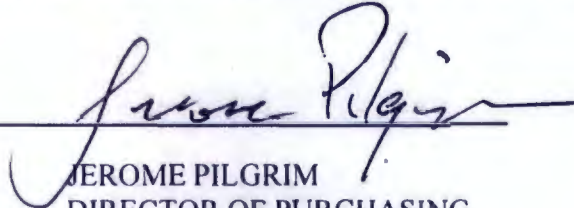
Meeting Date: April 14, 2025

Topic: Consider Approval of the Purchase of Texas Bluebonnet Learning Spanish Pilot K-5 Reading Language Arts and Math Materials

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(LLOCAL).



LISA CASTILLO
CHIEF ACADEMIC 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: _____

Attachment:

1. Purchasing memo from Jerome Pilgrim dated April 7, 2025

IRVING
Independent School District
PURCHASING DEPARTMENT

RECOMMENDATION FOR BOARD APPROVAL

From: Jerome Pilgrim, Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

Date: April 7, 2025

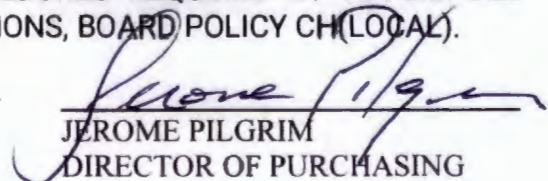
Subject: Recommendation: Consider Approval of the Adoption and Purchase of the State Board of Education Approved K-5 RLA and Math Instructional Materials

Purchasing concurs with the recommendation from Judy Boone, Director of Digital & Learning Resources, and Dr. Lisa Castillo, Chief Learning Officer, to Adopt and Purchase Texas Bluebonnet Learning RLA and Math Materials.

TEC §31.103(d) re: Procurement of SBOE-approved instructional materials
A school district is not required to use a method provided by Section 44.031(a) to purchase instructional materials that have been reviewed by the agency under Section 31.023 and included on the list of approved instructional materials maintained by the State Board of Education under Section 31.022.

All purchases will be made through Vendors and Providers approved through the State Board of Education's (SBOE).

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(L)OCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS

4/14/2025

TOPIC: Consider Approval of Award for Request for Proposal (RFP) No. 25-33-916 for the Purchase and Installation of Dishwashers at Various Campuses

SUBMITTED BY: O. Rosenberger, Executive Director of Student Nutrition and Extended School Programs/A. Brown, Assistant Director of Purchasing

BACKGROUND: On February 28, 2025, Irving ISD received seven (7) proposals in response to (RFP) #25-33-916 for the purchase, delivery, and installation of Dishwashers at Various Campuses. The proposals were evaluated by the Student Food and Nutrition Department committee for compliance with the specifications issued in the RFP.

Following Evaluation, Jean’s Restaurant Supply was deemed the highest-ranking vendor in terms of Price, Delivery, and Installation. Therefore, The Student Food and Nutrition Department’s Recommendation is to award the RFP to Jean’s Restaurant Supply

Campuses to receive new Dishwashers includes Good Elementary School, T J Lee Elementary School, Thomas Haley Elementary School, and Bowie Middle School.

The Administration requests the Board’s Approval of this Recommendation.

FUNDING SOURCE: Food and Nutrition Services Funds

ESTIMATED COST: \$245,000.00

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of Request for Proposal (RFP) No. 25-33-916 for the Purchase, Delivery, and Installation of Dishwashers at various campuses to the recommended vendor.

RECOMMENDED BOARD ACTION: I move that the Board Approve the Award of RFP No. 25-33-916 for the Purchase and Installation of Dishwashers at Various Campuses to the recommended vendor.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 4/14/2025

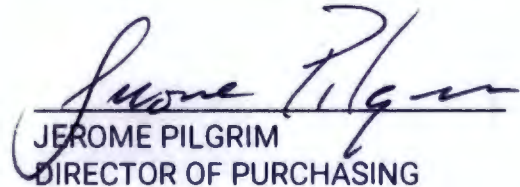
Topic: Consider Approval of Award for Request for Proposal (RFP) No. 25-33-916 for the Purchase and Installation of Dishwashers at Various Campuses

Recommended Vendor(s)	Jean's Restaurant Supply
Contract Type (e.g. Co-op, RFP)	Request for Proposal #25-33-916
Contract Term or One Time Purchase	One Time Purchase
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<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).



OLGA ROSENBERGER
EXECUTIVE DIRECTOR OF STUDENT
NUTRITION AND EXTENDED SCHOOL PROGRAMS



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Olga Rosenberger dated April 4, 2025
2. Memo from Jerome Pilgrim dated April 7, 2025

MEMORANDUM

To: **Jerome Pilgrim**
Director of Purchasing

Fernando Natividad
Chief Financial Officer

From: **Olga Rosenberger**
Executive Director of Student Nutrition and Extended School Programs

Date: April 4, 2025

Subject: Consider Approving the Award of Request for Proposal (RFP) 25-33-916
Dishwasher Replacement at Various Campuses

We are requesting the Irving ISD Board of Trustees to consider approval of the award of RFP 25-33-916 for dishwasher replacement at various campuses. The scope of the project includes purchasing and replacing dish machines, disposals and worktables as needed at various cafeterias.

In response to RFP 25-33-916 for Dishwasher Replacement at Various Campuses, the Food & Nutrition Service Department received proposals from seven (7) vendors. Following the evaluation of the proposals and thorough analysis by the Food and Nutrition Services and Purchasing Departments, we have determined that Jean's Restaurant Supply offered the best quality and value for the District.

The cumulative cost for RFP 25-33-916 Dishwasher Replacement is approximately \$241,977.66 and funding will be provided by the Food and Nutrition Services Department.

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

Date: April 7, 2025

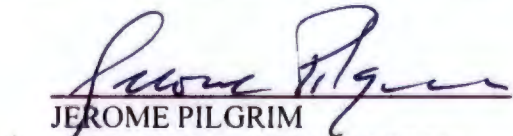
Subject: **Recommendation: Consider Approval of Award for Request for Proposal (RFP) #25-33-916 for the Purchase, Delivery, and Installation of Dishwashers at Various Campuses**

On February 28, 2025, the district received seven (7) proposals for the purchase, delivery, and installation of Dishwashers at Various Campuses. The Student Food and Nutrition committee evaluated the proposals. Based on the results of the evaluation committee it was found that Jean's Restaurant Supply has proposed the best value and meets the needs of the district.

Recommendation is made to Approve the Award for Request for Proposal (RFP) #25-33-916 for the Purchase, Delivery, and Installation of Dishwashers at Various Campuses to, Jean's Restaurant Supply.

The estimated amount for award is \$245,000.00

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

4/14/2025

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23-57-916 for the Purchase of Milk and Dairy Products

SUBMITTED BY: O. Rosenberger, Executive Director of Student Nutrition and Extended School Programs/ A. Brown, Assistant Director of Purchasing

BACKGROUND: On May 18, 2023, the Board Approved the Award of RFP No. 23-57-916 for the Purchase of Milk and Dairy Products to Hill Country Dairies. Food Services have reported that the awarded vendor has provided satisfactory products in accordance with specifications, pricing, and terms of the award.

Purchases against this award are on an “as needed” basis. The award allows for maximum unit price increases reflecting increase passed through to the vendor by the manufacturer, with evidence of change in market.

The original award was for one (1) year, with the District’s option to extend and renew annually for up to three (3) one-year terms. This is the second of three (3) annual renewal options for Milk and Dairy Products.

FUNDING SOURCE: Federal Child and Nutrition Funds

COSTS: Estimated \$2,590,419 Annually for Milk and Dairy

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Renewal of RFP #23-57-916 for the Purchase of Milk and Dairy Products for the Food Service Department.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Renewal of RFP No. 23-57-916 for the Purchase of Milk and Dairy Products

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 4/14/2025

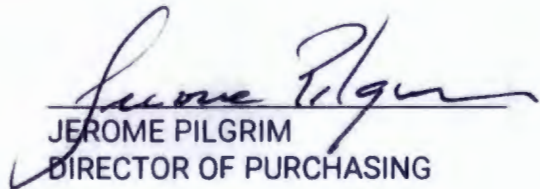
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) No. 23-57-916 for the Purchase of Milk and Dairy Products

Recommended Vendor(s)	Hill Country Dairies
Contract Type (e.g. Co-op, RFP)	RFP #23-57-916
Contract Term or One Time Purchase	Second year of three (3) annual renewal year options for Milk & Dairy
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<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).



OLGA ROSENBERGER
EXECUTIVE DIRECTOR OF STUDENT NUTRITION
AND EXTENDED SCHOOL PROGRAMS



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Olga Rosenberger dated April 7, 2025
2. Memo from Jerome Pilgrim dated April 8, 2025

MEMO

DATE: April 4, 2025

TO: Jerome Pilgrim, Director of Purchasing

FROM: Olga Rosenberger, Executive Director of Student Nutrition and Extended School Programs

RE: Recommendation for Renewal Approval of RFP #23-57-916, Purchase of Milk and Dairy Products

We recommend the approval of renewal RFP #23-57-916 for its second renewal for the 2025-2026 school year.

RFP #23-57-916 was awarded on June 20, 2023, for the purchase of Milk and Dairy Products to Hill Country Dairies. Hill Country Dairies has provided satisfactory service and products in accordance with the terms of the award.

Estimated cost for RFP #23-57-916, Milk & Dairy Products for School Year 2025-2026 is \$2,638,357. Funding for purchases will be provided by Food and Nutrition Services.

Renewal of RFP #23-57-916 will allow the Food and Nutrition Services Department to continue to operate within the food budget, yet continue to offer low-cost, high-quality, nutritious meals to our students and adult customers.

CC. Fernando Natividad

Date: April 8, 2025

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

FROM: Jerome Pilgrim, Director of Purchasing

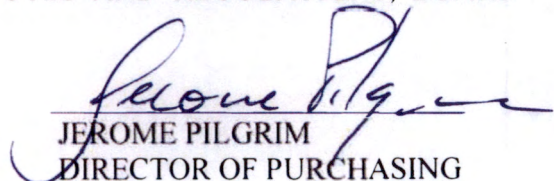
SUBJECT: **Recommendation: Approval of Renewal of Award of Request for Proposals (RFP) #23-57-916 for the Purchase of Milk and Dairy Products**

Purchasing concurs with the recommendation from Student Food and Nutrition Department to renew the awards:

RFP 23-57-916 for the Purchase of Milk and Dairy Products to Hill Country Dairies. This is the second of three (3) annual renewal options.

Renewal of RFP 23-57-916 will allow the Food and Nutrition Services Department to continue to operate within food cost budget, yet continue to offer low-cost, high-quality, nutritious meals to our student and adult customers.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDORS PROVIDE 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
4/14/2025**

TOPIC: Consider Approval of Award for Request for Proposal (RFP) No. 25-31-883 for the Purchase of Career and Technical Education (CTE) Programs, Services and Instructional Supplies

SUBMITTED BY: Ahna Gomez, Chief of Schools/A. Brown, Asst. Dir. of Purchasing

BACKGROUND: On March 18, 2025, Irving ISD received sixty-two (62) proposals in response to (RFP) No. 25-31-883 for the Purchase of Career and Technical Education (CTE) Programs, Services and Instructional Supplies.

Following the evaluation of proposals, sixty-one (61) proposers were found to be responsive to the Minimum requirements of the RFP. One proposer was deemed non-responsive due to not meeting scope. The CTE Department is recommending approval of the sixty-one (61) responsive vendors.

The multiple vendor award will ensure the availability of sufficient vendors and a variety of products and services to meet the District's CTE needs. The Administration recommends the Board Approve the Award for one (1) year with the option to renew for three (3) additional years through the 2028-2029 school year.

FUNDING SOURCE: Various Local and Federal Funds

COSTS: Estimated \$1,400,000.00 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of Request for Proposal (RFP) No.25-31-883 for Purchase of Career and Technical Education (CTE) Programs, Services and Instructional Supplies.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFP No. 25-31-883 for purchase of CTE Programs, Services and Instructional Supplies to the recommended vendors.

Additional Agenda Sheets Attached: Yes No

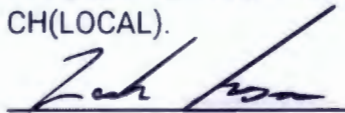
AGENDA SHEET

Meeting Date: 4/14/2025

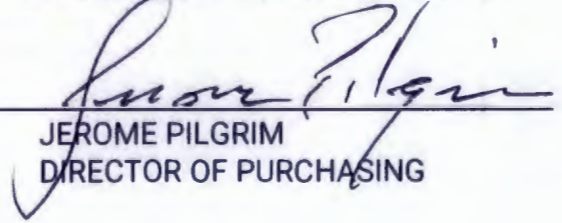
Topic: Consider Approval of Award for Request for Proposal (RFP) No. 25-31-883 for the Purchase of Career and Technical Education (CTE) Programs, Services and Instructional Supplies.

Recommended Vendor(s)	Refer to Attachment 1 - List of CTE Vendors
Contract Type (e.g. Co-op, RFP)	Request for Proposal No. 25-31-883
Contract Term or One Time Purchase	One (1) year with the District's option to renew annually for three (3) additional one year periods through the 2028-2029 school year.
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<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).



ZACH MOORE
DIRECTOR OF CAREER &
TECHNICAL EDUCATION



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Zach Moore dated April 3, 2025
2. Memo from Jerome Pilgrim dated April 4, 2025
3. Attachment 1 - List of CTE Vendors
4. Attachment 2 - List of CTE Programs of Study



DATE: April 3, 2025

TO: Jerome Pilgrim
Director of Purchasing

FROM: Zach Moore
Director of Career and Technical Education (CTE)

SUBJECT: Award Recommendation for Request for Proposal (RFP) No. 25-31-883 for the Purchase of CTE Programs, Services and Instructional Supplies

The Career and Technical Education Department would like to recommend that we award all vendors listed who responded with proposals that met our requirements for our programs for the RFP No. 25-31-883 for the purchase of CTE Programs, Services and Instructional Supplies. The CTE Department utilizes a variety of vendors to support our diverse Programs of Study. The new award will replace the previous award of RFP No. 21-68-883 which is set to expire May 2025.

We anticipate expenditures will be up to \$1,400,000.00 annually. The projected funds to be used from both local and federal funding sources.

Date: April 4, 2025

TO: Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim
Director of Purchasing

SUBJECT: Recommendation: Approval of Award for Request for Proposal (RFP)
#25-31-883 for the Purchase of Career and Technical Education (CTE)
Programs, Services, and Instructional Supplies

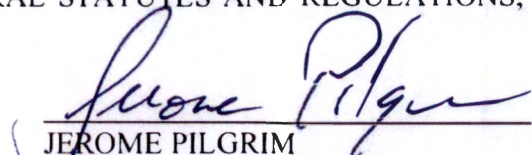
Sixty-two (62) vendors responded to the RFP #25-31-883 for CTE Programs, Services, and Instructional Supplies. Following the initial evaluation of the proposals by Purchasing, sixty-one (61) were responsive and met the requirements outlined in the RFP with one deemed non-responsive.

The vendors recommended will primarily be utilized by Campuses, and Career and Technology Education using local and Federal funds based on the anticipated needs of CTE for purchases in the anticipated amount of \$1,400,000.00.

This is not an exclusive award as the district reserves the right to procure from other cooperative contract vendors when appropriate.

Purchasing Department concurs with the recommendation to award RFP #25-31-883 for CTE Programs, Services, and Instructional Supplies to the vendors listed in Attachment 3.

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






JEROME PILGRIM
DIRECTOR OF PURCHASING




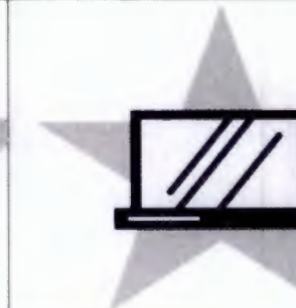
RFP No. 25-31-883
Career and Technical Education (CTE) Programs,
Services and Instructional Supplies





Ace Mart Restaurant Supply	LEGO Education
AC Supply (Midwest Model & Supply Co)	Lincoln Technical Institute, Inc.
Academic Superstore (JourneyEd.com, Inc.)	LowCostEarbuds.com (The Black Vault, Inc.)
ACP Direct (Affordable Computer Products, Inc.)	Marianna Industries, Inc
All About Animals, LLC	McGraw Hill LLC
Anchorage Medical Equipment & Supplies, LLC	Medco Sports Medicine (Performance Health Supply)
Attainment Company	Nasco (Nasco Education LLC)
BAAS (Edmond Endeavors, LLC)	NCS Pearson, Inc., through its Clinical Assessment
Barnes & Noble Booksellers, Inc	Paxton/Patterson LLC
BLICK ART MATERIALS LLC	Pearson Education INC
Carolina Biological Supply	Perfection Learning Corporation
Cengage Learning, Inc.	Pitsco Education, LLC
CEV Multimedia, Ltd.	Pocket Nurse Enterprises, Inc
CIRCLE SAW BUILDERS SUPPLY	Precision Business Machines, Inc
Coherent Cyber Education, LLC	Project Lead The Way, Inc
Competitive Cameras LTD.	QUILL CORPORATION
Delcom Group	Realityworks
Digital Resources, Inc	Savvas Learning Company LLC
EAI Education (Eric Armin Inc)	School Specialty, LLC
Embi Tec (C.C. Imex)	SolidProfessor (SP Applications Holdings LLC)
Express Booksellers (Express Booksellers, LLC)	Southwest Equipment (DL ALBERTS INC)
FireWise Texas LLC	Sphero, Inc.
Flinn Scientific Inc	STEMfinity, LLC
General Assembly Space, Inc	Technical Laboratory Systems, Inc.
Goodheart-Willcox Publisher	THE BURMAX COMPANY, INC.
Hats & Ladders	Toolkit Technologies, Inc.
Innov8 TX (Parachute RGV LLC)	Trinity Ceramic Supply, Inc.
JoyLabz LLC	Troxell Communications, Inc.
Junior Library Guild (MT Library Services, Inc.)	VEX ROBOTICS INC.
Lab Resources, Inc.	Virtucom, Inc.
Lakeshore Learning Materials LLC (Lakeshore Parent LLC)	

RFP No. 25-31-883
Career and Technical Education (CTE) Programs,
Services and Instructional Supplies

Irving ISD Career and Technical Education Programs of Study

			
Agriculture, Food & Natural Resources (Nimitz HS)	Architecture & Construction (MacArthur HS)	Arts, Audio/Video Technology, and Communications (Irving HS, MacArthur HS, Nimitz HS)	Business, Marketing, and Finance (Irving HS, MacArthur HS, Nimitz HS, Cardwell)
<ul style="list-style-type: none"> • Animal Science • Plant Science 	<ul style="list-style-type: none"> • Architecture Design • Carpentry 	<ul style="list-style-type: none"> • Graphic Design • Digital Communications 	Cardwell, Irving, MacArthur, Nimitz: <ul style="list-style-type: none"> • Business Management • Marketing & Sales MacArthur Only: <ul style="list-style-type: none"> • Real Estate Management • Entrepreneurship

			
Education & Training (Irving HS, MacArthur HS, Nimitz HS, Cardwell)	Health Science (Singley, Irving HS)	Hospitality & Tourism (Irving HS, MacArthur HS, Nimitz HS, Singley)	Information Technology (Irving HS, MacArthur HS, Nimitz HS, Singley)
<ul style="list-style-type: none"> • Teaching & Learning Cardwell Only <ul style="list-style-type: none"> • Early Childcare 	<ul style="list-style-type: none"> • Dental • Medical Billing • Nursing Science • EMT (Emergency Medical Technician) Irving High Only <ul style="list-style-type: none"> • Biomedical Science 	<ul style="list-style-type: none"> • Culinary Arts • Lodging & Resort Management 	<ul style="list-style-type: none"> • Computer Science Singley Only <ul style="list-style-type: none"> • Information Technology Support & Services • Networking Systems • Web Development • Cybersecurity

			
Law and Public Service (Singley)	Manufacturing (MacArthur HS, Singley)	Engineering (Irving HS, MacArthur HS, Nimitz HS)	Transportation, Distribution, and Logistics (Irving HS, MacArthur HS, Nimitz HS, Cardwell)
<ul style="list-style-type: none"> • Law Enforcement • Legal Studies 	<p>MacArthur Only</p> <ul style="list-style-type: none"> • Welding <p>Singley Only</p> <ul style="list-style-type: none"> • Manufacturing 	<p>Nimitz Only</p> <ul style="list-style-type: none"> • Sustainable Engineering <p>MacArthur Only</p> <ul style="list-style-type: none"> • Civil Engineering <p>Irving High Only</p> <ul style="list-style-type: none"> • Drone Engineering 	<ul style="list-style-type: none"> • Automotive Tech • Collision Repair • Diesel & Heavy Equipment <p>Irving Only</p> <ul style="list-style-type: none"> • Aviation Maintenance


Cosmetology & Personal Care Services (Irving HS, MacArthur HS, Nimitz HS, Cardwell)
<ul style="list-style-type: none"> • Cosmetology

CONSENT AGENDA ITEM
4/14/2025

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of March 2025

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. March Donations List

April 2025 DONATIONS
(Period March 2025)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	AMOUNT
<u>Irving High School</u>	Donated by: U.S Dept. Of Commerce U.S. Census Bureau Gift Card for U.S Census Bureau Survey	\$200
-		
		TOTAL
		\$200

DONATIONS & GIFTS
Beginning September 2024 - Ending August 2025

Month	2024-2025 Monthly Total	2024-2025 YTD Total	2023-2024 Monthly Total	2023-2024 YTD Total
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	\$100.00	\$35,234.00	\$40,500.00	\$54,270.00
January	\$0.00	\$0.00	\$5,870.00	\$60,140.00
February	\$99.00	\$35,333.00	\$348.00	\$60,488.00
March	\$200.00	\$35,533.00	\$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

ACTION ITEM

04/14/2025

TOPIC: Consider Approval of Renewal of Probationary and Term Contracts of Employment for the Employees Recommended by the Superintendent of Schools.

SUBMITTED BY: Katie Gilleland, Senior Executive Director of Human Resources & Employee Services, Emilio Morlett, Director of Human Resources, Jorge Acosta, Director of Human Resources.

BACKGROUND: Chapter 21 Term and Probationary Contract Recommendations are presented for Board review and approval annually. For the contract period of 2025-2026, Administration recommends the issuance for a contract term of 1 year.

ADMINISTRATIVE RECOMMENDATION: The Superintendent recommends the approval of the renewal of Probationary and Term Contracts of Employment for the Employees recommended by the Superintendent of Schools.

RECOMMENDED BOARD MOTION: I move the Board approve the Renewal of Probationary and Term Contracts of Employment for the Employees recommended by the Superintendent of Schools.

Additional Agenda Sheets Attached: Yes No

Exhibit will be provided under separate cover.

ACTION ITEM
April 14, 2025

TOPIC: Consider and Take Possible Action to Approve the Recommendation of Non-Renewal of Term Contract Employees at the End of the Contract Period.

SUBMITTED BY: Katie Gilleland, Senior Executive Director of Human Resources & Employee Services, Emilio Morlett, Director of Human Resources, Jorge Acosta, Director of Human Resources.

BACKGROUND: The Administration recommends that the Board approves the non-renewal of Chapter 21 term contracts of employment at the end of the 2024-2025 contract term based on the reasons stated in DFBB(Local).

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the non-renewal of Chapter 21 term contracts at the end of the 2024-2025 contract term based on the reasons stated in DFBB(Local).

RECOMMENDED BOARD MOTION: I move that the Board approves the termination of the Chapter 21 term contracts of the employees listed on the exhibit provided by the Administration, based on the reasons stated in DFBB(Local), and discussed in closed meeting.

Additional Agenda Sheets Attached: Yes No

Exhibit will be provided under separate cover.

ACTION ITEM

04/14/2025

TOPIC: Consider Approval of the Renewal of Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified Employees.

SUBMITTED BY: Katie Gilleland, Senior Executive Director of Human Resources & Employee Services, Emilio Morlett, Director of Human Resources, Jorge Acosta, Director of Human Resources.

BACKGROUND: Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified Employees are presented for Board review and approval annually. For the contract period of 2025-2026, Administration recommends the issuance for a contract term of 1 year.

ADMINISTRATIVE RECOMMENDATION: The Superintendent recommends the approval of the renewal of Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified for the Employees.

RECOMMENDED BOARD MOTION: I move the Board Approve the Renewal of Probationary and Term Contracts of Employment of Administrative Professional, Certified and Non-Certified Employees.

Additional Agenda Sheets Attached: Yes No

Exhibit will be provided under separate cover.

ACTION ITEM
April 14, 2025

TOPIC: Consider and Take Possible Action to Approve the Recommendation to Terminate Probationary Contract Employees at the End of the Contract Period.

SUBMITTED BY: Katie Gilleland, Senior Executive Director of Human Resources & Employee Services, Emilio Morlett, Director of Human Resources, Jorge Acosta, Director of Human Resources.

BACKGROUND: The Administration recommends that the Board approves the termination of Chapter 21 probationary contracts of employment at the end of the 2024-2025 contract term based on the best interest of the District.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the termination of Chapter 21 probationary contracts at the end of the 2024-2025 contract term based on the best interest of the District.

RECOMMENDED BOARD MOTION: I move that the Board approves the termination of the Chapter 21 probationary contracts based on the best interest of the District, per the attached list, and discussed in closed meeting.

Additional Agenda Sheets Attached: Yes No

Exhibit will be provided under separate cover.

MARCH 2025 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for March 2025 are \$2,212,283.11

	MARCH 2025	YEAR TO DATE
Current Year	\$ 2,129,950.59	\$ 214,500,814
Delinquent	\$ (185,055.14)	\$ (2,432,246)
Penalty & Interest	\$ 267,231.76	\$ 1,347,554
Other	\$ 155.90	\$ 940
Total	<u>\$ 2,212,283.11</u>	<u>\$ 213,417,063</u>

BUSINESS SERVICES

Payroll for March 2025 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 18,520,584	\$ 3,787,836	\$ 22,308,420
Special Revenue	\$ 2,126,305	\$ 438,925	\$ 2,565,230
Total	<u>\$ 20,646,889</u>	<u>\$ 4,226,761</u>	<u>\$ 24,873,650</u>

INVESTMENT EARNINGS REPORT

	FEBRUARY 2025	YEAR TO DATE
Local Maintenance	\$ 762,247.00	\$ 3,412,271
Federal Programs	\$ 109,037.00	\$ 747,875
Interest & Sinking	\$ 11,702.00	\$ 73,644
Capital Projects	\$ 1,301,046.00	\$ 8,923,748
Internal Service	\$ 8,210.00	\$ 56,311
Total All Funds	<u>\$ 2,192,242.00</u>	<u>\$ 13,213,849</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: April 14, 2025

Attached for your consideration is the collection activity for the month of March 2025.

Our monthly collections for March reflect \$(185,055) in delinquent collections and \$2,129,951 in current collections and \$267,232 in penalty and interest. Adjustments made \$(2,432,246) in changes to delinquent tax years and \$2,226,365 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 \$13,302,892 for the month of March 2025.

**IRVING INDEPENDENT SCHOOL DISTRICT
MARCH 2025
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	1,166,446.34	2,129,950.59	196,773,606.95	214,500,814.46
Delinquent	(547,633.52)	(185,055.14)	(2,474,530.01)	(2,432,245.58)
Penalty & Interest	141,540.39	267,231.76	978,165.63	1,347,553.95
Other	176.70	155.90	952.99	939.75
Sub-Total	760,529.91	2,212,283.11	195,278,195.56	213,417,062.58

Revenue year-to-date
compared to prior fiscal year 18,138,867.02

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	45,624.53	485,837.67
Court Costs	0.00	0.00
Rendition Penalty	1,268.21	18,329.34

REFUNDS:

	(80,377.36)	167,612.60
Total Collections	2,178,798.49	214,089,842.19

ACTIVITY SUMMARY:

	FY 2023-2024	FY 2024-2025
Collection Percentage Current Year Compared to Prior Year	96.84%	96.60%

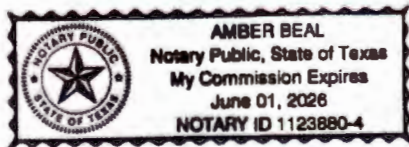
RECEIVABLES YEAR-TO-DATE SUMMARY

	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	219,823,977.71	8,065,902.46	227,889,880.17
Adjustments	2,226,365.20	(4,744,784.22)	(2,518,419.02)
Levy Paid	214,500,814.46	(2,432,245.58)	212,068,568.88
<u>Ending Balance</u>	<u>7,549,528.45</u>	<u>5,753,363.82</u>	<u>13,302,892.27</u>

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.

Cheryl Eby
Cheryl Eby, Tax Assessor/Collector/RTA

Signed and sworn before me this 1st day of April, 2025



Amber Beal
Notary Public, State of Texas

2024-2025 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2024	OCT 2024	NOV 2024	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$467,595	\$465,365	\$503,257	\$1,436,217
FEDERAL PROGRAMS	132,954	132,954	125,133	391,040
INTEREST & SINKING	12,978	12,914	12,117	38,008
CAPITAL PROJECTS	1,586,422	1,586,422	1,493,104	4,665,949
INTERNAL SERVICE	10,011	10,011	9,422	29,443
TOTAL ALL FUNDS	\$2,209,960	\$2,207,665	\$2,143,032	\$6,560,657

% CHANGE FROM PRIOR MONTH/QUARTER 1302.64% -0.10% -2.93% 1370.78%

	DEC 2024	JAN 2025	FEB 2025	QUARTERLY TOTAL
GENERAL OPERATING	\$554,617	\$659,191	\$762,247	\$1,976,054
FEDERAL PROGRAMS	126,183	121,614	109,037	356,834
INTEREST & SINKING	12,192	11,742	11,702	35,635
CAPITAL PROJECTS	1,505,637	1,451,117	1,301,046	4,257,799
INTERNAL SERVICE	9,501	9,157	8,210	26,868
TOTAL ALL FUNDS	\$2,208,129	\$2,252,820	\$2,192,242	\$6,653,191

% CHANGE FROM PRIOR MONTH/QUARTER 3.04% 2.02% -2.69% 1.41%

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

% CHANGE FROM PRIOR MONTH/QUARTER -100.00% #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
TOTAL ALL FUNDS	\$0	\$0	\$0	\$0

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

	YEAR TO DATE TOTAL
ALL FUNDS	\$3,412,271
GENERAL OPERATING	747,875
FEDERAL PROGRAMS	73,644
INTEREST & SINKING	8,923,748
CAPITAL PROJECTS	56,311
INTERNAL SERVICE	<u>\$13,213,848</u>

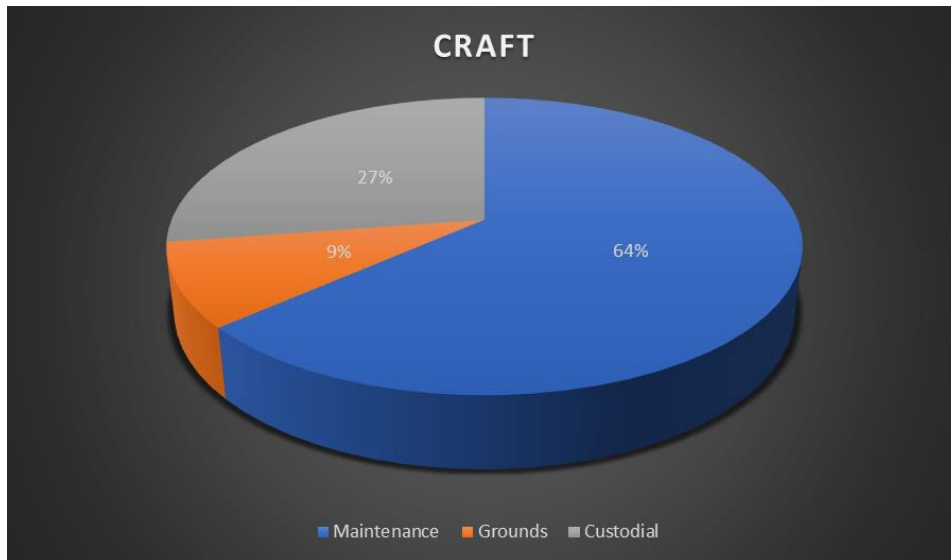
	2023-2024			2022-2023		
	SEP 2023-FEB 2024	AMOUNT CHANGE	PERCENTAGE CHANGE	SEP 2022-FEB 2023	AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS	\$3,677,443	(\$265,172)	-7.21%	\$2,217,200	\$1,195,071	53.90%
GENERAL OPERATING	819,916	(72,041)	-8.79%	545,566	\$202,308	37.08%
FEDERAL PROGRAMS	90,723	(17,080)	-18.83%	173,265	(\$99,622)	-57.50%
INTEREST & SINKING	9,783,348	(859,600)	-8.79%	41,078	\$15,233	37.08%
CAPITAL PROJECTS	61,735	(5,424)	-8.79%			
INTERNAL SERVICE	<u>\$14,433,165</u>	<u>(\$1,219,317)</u>	<u>-8.45%</u>	<u>\$2,977,110</u>	<u>\$1,312,990</u>	<u>44.10%</u>

	INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
TOTAL PORTFOLIO AS OF FEB					
2025	600,410,368	354,364,998	---	---	---
2024	246,045,370	(914,972)	---	---	---
2023	246,960,342	24,870,286	---	---	---
2022	222,090,056	(5,026,059)	---	---	---
2021	227,116,115	12,060,879	---	---	---
2020	215,055,236	(12,857,969)	---	---	---
2019	227,913,205	13,970,121	---	---	---
2018	213,943,084	10,407,577	---	---	---
2017	203,535,507	(3,371,565)	---	---	---
2016	206,907,072	1,373,370	---	---	---
2015	205,529,762	205,529,762	---	---	---

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 1,051 work orders have been completed from March 1, 2025, through March 31, 2025.



Maintenance – The Maintenance Department completed 667 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 number of work orders closed for HVAC declined in March, as the HVAC team worked and completed a major project at Travis Middle School. While students and staff were out for Spring Break, the team replaced 11 HVAC units on the north side of campus. This project involved all aspects of the Utilities Team such as our plumbers and half of our plumbers had to be onsite to assist with the installation.

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.



The Grounds Section & Regulatory Compliance, IPM and Safety – The Grounds Department completed 96 work orders. The department maintains district facilities, sports fields, 191 vehicles maintenance fleets, landscaping equipment, pests, asbestos and safety.



Operations – The Custodial Department completed 288 work orders. The work done in our department could range from moving furniture, disinfection, light maintenance, or any other needs at the campus level.

Warehouse – Routine Custodial, Food Service, Health Services, and Maintenance Orders processed in March total 456 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 83 work orders. For Internal Delivery and Records Management Crafts the warehouse completed 183 School Dude work orders. The warehouse completed 190 MUNIS pick tickets. Total completed work orders and pick tickets for March are 456.

The Surplus Warehouse processed one surplus auction that started in the month of March with proceeds of \$3335.00

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).

Forms Management – Requests and Change Orders

Laserfiche Project and Work Order:

The Laserfiche Travel and Event Form has been in development for a long time and is getting closer to full system testing for both campus and non-campus staff as well as student travel. If testing goes well, the system is expected to go fully live for the 2025-2026 school year. It now will automate what is currently done in spreadsheets and manually entered and hand delivered to the correct people. Additional meetings are planned for April to be prepared for full testing in the near future. There are many features being added to this new form that will allow automatic selections for the Division Chiefs, Principals, and Executive Directors. This will cut down on mis-routed requests or incorrect approvers for expense reports.

GovQA - Public Information & Subpoenas

In March:

For the 2025-2025 school year:

Period Summary

Reporting Period: 3/1/2025 - 3/31/2025

Request Type: All Request Types

Department: All Departments

Group: All Groups

Run Date: Run Date: 04/07/2025 7:40 AM



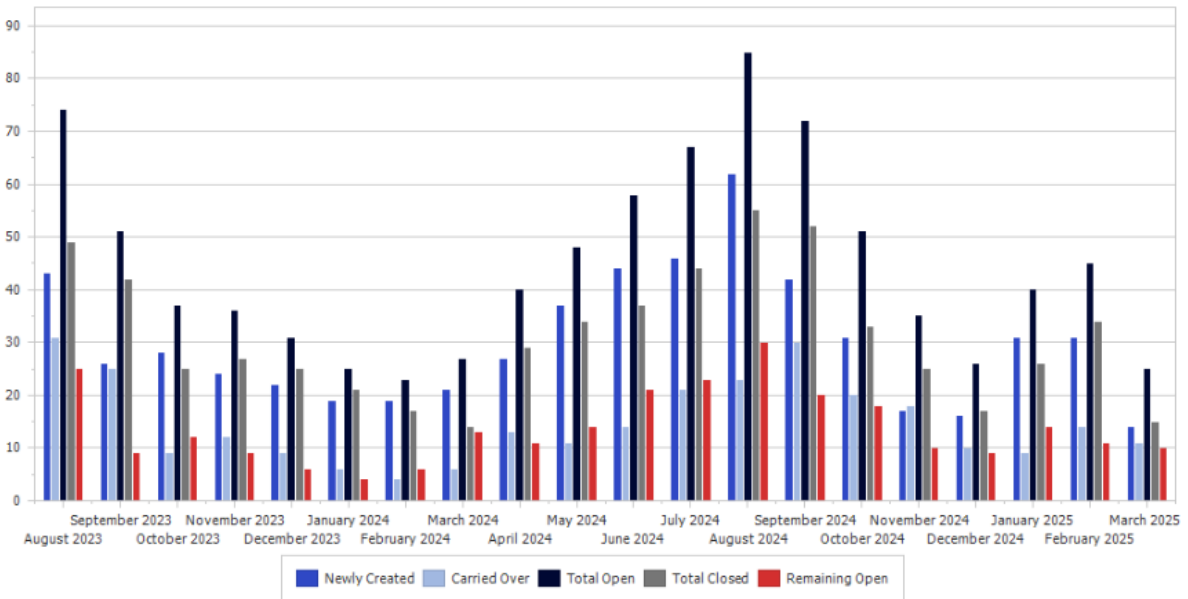
ScribOrder - Student Record Requests

In March, 692 student records requests were received.

Backlog Trend Report

Create Date: 8/1/2023 - 3/31/2025
 Report On: Request Type - All Request Types
 Group Time Frame: Month
 Filter: Assigned Department - All Assigned Departments
 Run Date: 4/7/2025 7:41 AM

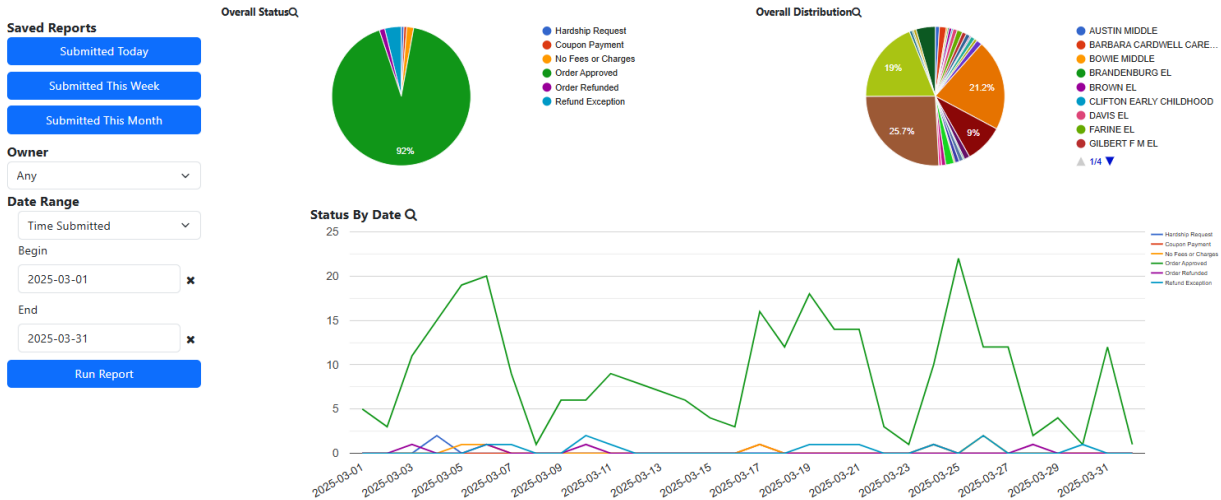
Backlog Trend Report for Request Type - All Request Types



Print Shop - Orders

We received and processed 69 print requests for March; 140,004 B/W & 24,419 Color pages printed. Total billed out (JV) \$21,548 for print services.

Order Data Charts



In March, we processed 2,048 pieces of mail for US Postage at a cost of \$1,647. We processed 16 packages for \$122.57. We continue to process interoffice mail daily.

SchoolDude – Document and Record Management Work Orders

In March, we received 183 total requests.

Craft Comparisons



- Internal Delivery \$809.00 (Last Month)
- Records Management \$44.50 (Last Month)

Summary of Expenditures by Craft

Irving ISD

Custom Period (03/01/2025 - 03/31/2025)

Craft	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	% of Work (Count)	Avg Hours Per WO	Avg Cost Per WO
Internal Delivery	33.62	\$741.00	\$0.00	\$0.00	\$741.00	177.00	96.72%	.19	\$4.19
Records Management	1.7	\$42.50	\$0.00	\$0.00	\$42.50	6.00	3.28%	.28	\$7.08
Grand Totals	35.32	\$783.50	\$0.00	\$0.00	\$783.50	183.00	100.00%	.19	\$4.28